j

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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


Preparation Instructions
Municipality Name:
DC20 Fezile Dabi
CFO Name:
MGCINA ABRAM
Tel:
0169708625/8626
Fax:
0169708733
E-Mail:
fddm.cfo@feziledabi.gov.za
Budget for MTREF starting:
2025
Budget Year:
2025/26
Does this municipality have Entities?
No
If YES: Identify type of report:
Parent Municipality
LGDB Export
Name Votes & Sub-Votes
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Dummy Budget Guide
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Funding Compliance Guide
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SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	**Council General**	
Vote 02 - Executive Mayor	01.1	Council General	01.1 - Council General
Vote 03 - Office Of The Speaker	Vote 02	**Executive Mayor**	
Vote 04 - Mayoral Committee	02.1	Executive Mayor	02.1 - Executive Mayor
Vote 05 - Municipal Manager	Vote 03	**Office Of The Speaker**	
Vote 06 - Financial Services	03.1	Speaker	03.1 - Speaker
Vote 07 - Information Technology	Vote 04	**Mayoral Committee**	
Vote 08 - Project And Public Works	04.1	Mayoral Committee	04.1 - Mayoral Committee
Vote 09 - Corporate Support Services	Vote 05	**Municipal Manager**	
Vote 10 - Fire Services	05.1	Municipal Manager	05.1 - Municipal Manager
Vote 11 - Disaster Management	05.2	Municipal Manager - Director	05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services	Vote 06	**Financial Services**	
Vote 13 - Environmental Management Unit	06.1	Finance	06.1 - Finance
Vote 14 - Local Economic Development Sports And Touris	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	Finance - Director	06.3 - Finance - Director
	06.4	Income	06.4 - Income
	Vote 07	**Information Technology**	
	07.1	Information Technology	07.1 - Information Technology
	Vote 08	**Project And Public Works**	
	08.1	Project Management And Public Roads	08.1 - Project Management And Public Roads
	08.2	Project Management Projects Local Mun	08.2 - Project Management Projects Local Mun
	Vote 09	**Corporate Support Services**	
	09.1	Corporate Support Services	09.1 - Corporate Support Services
	09.2	Corporate - Director	09.2 - Corporate - Director
	Vote 10	**Fire Services**	
	10.1	Fire & Emergency Services	10.1 - Fire & Emergency Services
	10.2	Fire & Emergency Services	10.2 - Fire & Emergency Services
	Vote 11	**Disaster Management**	
	11.1	Disaster Management	11.1 - Disaster Management
	Vote 12	**Environmental Health Services**	
	12.1	Environmental Health	12.1 - Environmental Health
	12.2	Public Safety & Health Director	12.2 - Public Safety & Health Director
	Vote 13	**Environmental Management Unit**	
	13.1	Air Management	13.1 - Air Management
	Vote 14	**Local Economic Development Sports And Tourism**	
	14.1	Local Economic Dev. And Public Liaision	14.1 - Local Economic Dev. And Public Liaision
	14.2	Social Dev. & Tourism Director	14.2 - Social Dev. & Tourism Director
	Vote 15	**Other**	



DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6401195008085	ID Number	6507205535089
Title	Mr	Title	Mr
Name	SIDNEY PITTAWAY	Name	LINCOLN SEFADI
Telephone number	0169708620	Telephone number	0169708619
Cell number	0828073838	Cell number	0609976165
Fax number	016970-8733	Fax number	0169708751
E-mail address	sid@pitt.coza	E-mail address	lincolns@feziledabi.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7808165465088	ID Number	
Title	Mr	Title	Ms.
Name	KHASUDI TSHEDISO DENNIS	Name	Dudu Makhanda
Telephone number	016970-8615	Telephone number	0169708615
Cell number	0828073838	Cell number	0648587110
Fax number	016970-8747	Fax number	(016)970-8733
E-mail address	tdk28291@gmail.com	E-mail address	mayorsec@feziledabi.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Sipho Thomas	Name	Yasmeen Sekulisa
Telephone number	0169708636	Telephone number	0169708607
Cell number	0664874879	Cell number	0722215559
Fax number	0169708733	Fax number	0169708733
E-mail address	fddmmm@feziledabi.gov.za	E-mail address	mmsec@feziledabi.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr.	Title	Ms
Name	MGCINA ABRAM	Name	Stefanie Le Hanie
Telephone number	0169708625/8626	Telephone number	0169708725
Cell number	0685171268	Cell number	0760121799
Fax number	0169708733	Fax number	0169708762
E-mail address	fddm.cfo@feziledabi.gov.za	E-mail address	stefaniel@feziledabi.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
Telephone number	(016) 970 - 8764	Telephone number	(016)970-8604
Cell number	0716605246	Cell number	0648508231
Fax number	(016)970-8762	Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za	E-mail address	charlesm@feziledabi.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7704075286088	ID Number	
Title	Mr	Title	
Name	PMJ MOLOI	Name	
Telephone number	0169708600	Telephone number	
Cell number	0713859176	Cell number	
Fax number	016	Fax number	
E-mail address	pasekam@feziledabi.gov.za	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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC20 Fezile Dabi - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	4 460	6 615	11 040	6 500	17 612	17 612	14 041	19 080	23 892	25 071
Transfer and subsidies - Operational	171 549	175 816	178 541	182 354	182 354	182 354	181 096	188 909	195 117	204 069
Other own revenue	2 069	6 032	774	467	942	942	859	942	984	1 009
Total Revenue (excluding capital transfers and contributions)	178 078	188 462	190 354	189 321	200 908	200 908	195 996	208 931	219 994	230 149
Employee costs	122 746	124 288	127 633	137 859	138 198	138 198	107 881	145 295	152 944	157 914
Remuneration of councillors	7 258	8 106	7 929	8 626	8 911	8 911	7 886	9 303	9 722	9 965
Depreciation and amortisation	7 392	7 015	9 532	4 770	7 165	7 165	6 302	7 731	8 079	8 281
Interest	40	64	98	–	–	–	52	–	–	–
Inventory consumed and bulk purchases	–	–	–	3 120	2 545	2 545	–	2 226	2 269	2 273
Transfers and subsidies	3 202	2 177	1 634	2 140	2 210	2 210	607	1 710	1 787	1 832
Other expenditure	47 464	30 140	23 350	35 986	72 176	72 176	40 936	41 447	43 157	43 647
Total Expenditure	188 102	171 790	170 176	192 501	231 204	231 204	163 666	207 712	217 958	223 911
Surplus/(Deficit)	(10 023)	16 672	20 179	(3 180)	(30 296)	(30 296)	32 330	1 219	2 036	6 238
Transfers and subsidies - capital (monetary allocations)	1 927	–	4 419	–	30 297	30 297	18 366	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(8 097)	16 672	24 598	(3 180)	0	0	50 696	1 219	2 036	6 238
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(8 097)	16 672	24 598	(3 180)	0	0	50 696	1 219	2 036	6 238
Capital expenditure & funds sources										
Capital expenditure	2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Total sources of capital funds	2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Financial position										
Total current assets	89 330	102 480	129 456	132 973	149 247	149 247	154 808	178 325	185 984	203 969
Total non current assets	76 866	86 318	82 207	90 786	79 624	79 624	76 608	63 619	66 482	68 144
Total current liabilities	12 802	(12 115)	16 770	6 814	(30 444)	(30 444)	(10 198)	(11 441)	(11 956)	(12 255)
Total non current liabilities	36 627	37 373	34 399	33 878	35 311	35 311	33 170	33 878	35 403	36 288
Community wealth/Equity	121 364	140 572	162 926	179 887	165 214	165 214	211 189	218 985	371 452	247 777
Cash flows										
Net cash from (used) operating	119 806	166 967	(77 798)	12 385	12 385	12 385	27 820	(2 707)	(4 261)	7 783
Net cash from (used) investing	(2 423)	(771)	(1 818)	(4 200)	(4 682)	(4 682)	(703)	(4 000)	(4 180)	(4 285)
Net cash from (used) financing	–	(175)	(381)	–	–	–	(426)	–	–	–
Cash/cash equivalents at the year end	215 405	250 620	23 704	132 870	132 388	132 388	26 691	3 683	(4 758)	(1 260)
Cash backing/surplus reconciliation										
Cash and investments available	84 599	103 701	126 332	132 870	147 444	147 444	152 584	177 647	185 302	203 284
Application of cash and investments	(61 323)	10 165	15 303	6 104	(31 587)	(31 587)	(111 309)	(12 151)	(12 698)	(13 015)
Balance - surplus (shortfall)	145 922	93 535	111 029	126 766	179 032	179 032	263 893	189 798	197 999	216 299
Asset management										
Asset register summary (WDV)	76 866	80 973	72 890	85 442	74 280	74 280		58 275	60 897	62 420
Depreciation	7 392	7 015	9 532	4 770	7 165	7 165		7 731	8 079	8 281
Renewal and Upgrading of Existing Assets	240	489	17	2 300	2 432	2 432		2 300	2 404	2 464
Repairs and Maintenance	3 533	3 896	1 037	1 640	2 040	2 040		2 040	2 132	1 542
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		**180 005**	**188 462**	**194 774**	**189 321**	**216 353**	**216 353**	**193 457**	**203 729**	**213 378**
Executive and council		(8)	–	–	–	–	–	–	–	–
Finance and administration		180 013	188 462	194 774	189 321	216 353	216 353	193 457	203 729	213 378
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**12 463**	**12 463**	**12 986**	**13 650**	**14 075**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	12 463	12 463	12 986	13 650	14 075
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**2 389**	**2 389**	**2 487**	**2 614**	**2 696**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	2 389	2 389	2 487	2 614	2 696
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**180 005**	**188 462**	**194 774**	**189 321**	**231 204**	**231 204**	**208 931**	**219 994**	**230 149**
Expenditure - Functional										
Governance and administration		**168 070**	**154 009**	**154 336**	**169 062**	**179 075**	**179 075**	**186 617**	**194 934**	**200 820**
Executive and council		33 838	33 267	39 962	37 891	40 739	40 739	41 715	43 441	44 654
Finance and administration		134 232	120 743	114 375	131 171	138 336	138 336	144 903	151 494	156 165
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**13 872**	**12 580**	**12 711**	**15 313**	**14 765**	**14 765**	**13 806**	**15 455**	**15 300**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		11 708	12 042	11 169	13 171	12 463	12 463	11 425	12 919	12 683
Housing		–	–	–	–	–	–	–	–	–
Health		2 164	538	1 542	2 142	2 302	2 302	2 381	2 536	2 617
Economic and environmental services		**8 073**	**8 359**	**3 986**	**6 011**	**35 140**	**35 140**	**5 002**	**5 297**	**5 499**
Planning and development		4 324	5 624	1 941	2 455	32 752	32 752	2 565	2 683	2 803
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		3 748	2 735	2 045	3 556	2 389	2 389	2 437	2 614	2 696
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**1 908**	**22**	**1 575**	**2 115**	**2 254**	**2 254**	**2 338**	**2 484**	**2 564**
Total Expenditure - Functional	3	**191 923**	**174 970**	**172 609**	**192 501**	**231 234**	**231 234**	**207 764**	**218 171**	**224 182**
Surplus/(Deficit) for the year		**(11 918)**	**13 493**	**22 164**	**(3 180)**	**(30)**	**(30)**	**1 166**	**1 823**	**5 967**

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.

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		180 695	180 462	194 778	193 321	216 353	216 353	193 457	203 729	213 378
Executive and council		69	–	–	–	–	–	–	–	–
Mayor and Council		69	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–	–	–
Finance and administration		180 603	180 462	194 778	193 321	216 353	216 353	193 457	203 729	213 378
Administrative and Corporate Support		179 997	163 360	194 778	193 321	216 353	216 353	193 457	203 729	213 378
Asset Management		606	5 102	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Fleet Management										
Human Resources										
Information Technology		–	–	(0)	–	–	–	–	–	–
Legal Services										
Marketing, Customer Relations, Publicity and										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		–	–	–	–	12 463	12 463	12 986	13 650	14 075
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoos										
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		–	–	–	–	12 463	12 463	12 986	13 650	14 075
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		–	–	–	–	11 471	11 471	11 946	11 950	14 075
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking										
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of										
Vector Control										
Chemical Safety										
Economic and environmental services		–	–	–	–	2 369	2 369	2 407	2 614	2 698
Planning and development		–	–	–	–	–	–	–	–	–
Billboards										
Corporate Wide Strategic Planning (IDPs,										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and										
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning										
Support to Local Municipalities										
Road transport		–	–	–	–	–	–	–	–	–
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		–	–	–	–	2 369	2 369	2 407	2 614	2 698
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		–	–	–	–	2 369	2 369	2 407	2 614	2 698
Soil Conservation										
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		–	–	–	–	–	–	–	–	–
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		–	–	–	–	–	–	–	–	–
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	180 695	180 462	194 778	193 321	231 204	231 204	208 850	219 994	230 149
Expenditure - Functional										
Municipal governance and administration		168 878	154 009	154 138	168 982	179 875	179 875	186 617	194 504	200 830
Executive and council		33 836	33 267	39 902	37 891	40 739	40 739	41 715	43 441	44 654
Mayor and Council		28 998	32 079	37 671	35 353	38 125	38 125	39 060	40 545	41 696
Municipal Manager, Town Secretary and Chief		4 838	1 188	2 230	2 538	2 614	2 614	2 655	2 896	2 958
Finance and administration		134 230	120 743	114 235	131 091	139 136	139 136	144 902	151 064	156 176
Administrative and Corporate Support		100 417	89 739	87 235	100 852	105 540	105 540	110 636	115 287	118 872
Asset Management		26 364	27 154	22 835	23 160	24 917	24 917	26 356	27 710	28 546
Finance		–	21	732	2 351	3 086	3 086	3 138	3 387	3 535
Fleet Management										
Human Resources										
Information Technology		7 450	3 829	3 766	4 869	4 794	4 794	4 772	5 160	5 240
Legal Services										
Marketing, Customer Relations, Publicity and										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		45 875	53 566	49 715	54 513	54 705	54 705	51 866	54 495	55 555
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoos										
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		11 708	12 642	11 169	13 171	12 463	12 463	11 425	12 919	12 683
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		11 708	12 642	11 169	13 171	12 463	12 463	11 425	12 919	12 683
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking										
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		2 164	538	1 542	2 142	2 302	2 302	2 381	2 536	2 617
Ambulance										
Health Services		2 164	538	1 542	2 142	2 302	2 302	2 381	2 536	2 617
Laboratory Services										
Food Control										
Health Surveillance and Prevention of										
Vector Control										
Chemical Safety										
Economic and environmental services		8 673	8 359	8 698	8 911	35 149	35 149	5 669	6 287	5 499
Planning and development		4 924	5 624	1 941	2 455	32 752	32 752	2 585	2 883	2 803
Billboards										
Corporate Wide Strategic Planning (IDPs,										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and										
Project Management Unit		4 924	5 624	1 941	2 455	32 752	32 752	2 585	2 883	2 803
Provincial Planning										
Support to Local Municipalities										
Road transport		–	–	–	–	–	–	–	–	–
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		3 748	2 735	2 845	3 556	2 369	2 369	2 437	2 614	2 696
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		3 748	2 735	2 845	3 556	2 369	2 369	2 437	2 614	2 696
Soil Conservation										
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		–	–	–	–	–	–	–	–	–
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		1 908	33	1 575	2 115	2 254	2 254	2 136	2 484	2 566
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		1 908	33	1 575	2 115	2 254	2 254	2 136	2 484	2 566
Total Expenditure - Functional	3	191 923	174 976	172 899	192 561	231 234	231 234	207 756	219 171	224 183
Surplus/(Deficit) for the year		(11 228)	13 485	21 879	759	(30)	(30)	1 094	823	5 967

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 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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Council General		(8)	–	–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		180 013	188 462	194 776	189 321	202 620	202 620	179 023	188 566	197 752
Vote 07 - Information Technology		–	–	(2)	–	–	–	–	–	–
Vote 08 - Project And Public Works		–	–	–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		–	–	–	–	12 463	12 463	12 986	13 650	14 075
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		–	–	–	–	2 389	2 389	2 487	2 614	2 696
Vote 14 - Local Economic Development Sports And Tourism		–	–	–	–	13 733	13 733	14 434	15 164	15 627
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**180 005**	**188 462**	**194 774**	**189 321**	**231 204**	**231 204**	**208 931**	**219 994**	**230 149**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Council General		11 804	16 237	21 731	16 263	20 941	20 941	21 474	22 403	23 004
Vote 02 - Executive Mayor		9 863	7 771	7 671	8 530	7 947	7 947	8 063	8 068	8 302
Vote 03 - Office Of The Speaker		4 622	5 505	5 563	6 264	6 574	6 574	6 801	7 184	7 400
Vote 04 - Mayoral Committee		2 619	2 566	2 706	4 296	2 663	2 663	2 645	2 889	2 962
Vote 05 - Municipal Manager		27 749	25 522	26 055	30 895	31 623	31 623	32 842	34 599	35 700
Vote 06 - Financial Services		28 519	27 175	23 385	25 511	28 003	28 003	29 495	31 107	32 053
Vote 07 - Information Technology		7 450	3 829	3 760	4 809	4 794	4 794	4 772	5 100	5 240
Vote 08 - Project And Public Works		9 419	10 944	9 095	9 539	41 347	41 347	11 788	12 116	12 533
Vote 09 - Corporate Support Services		30 907	27 633	26 228	30 582	32 759	32 759	35 118	35 643	36 724
Vote 10 - Fire Services		11 708	12 042	11 169	13 171	12 463	12 463	11 425	12 919	12 683
Vote 11 - Disaster Management		3 923	3 430	4 293	4 793	4 591	4 591	4 839	5 059	5 220
Vote 12 - Environmental Health Services		24 014	19 008	17 669	21 069	21 229	21 229	21 520	23 305	24 039
Vote 13 - Environmental Management Unit		3 748	2 735	2 045	3 556	2 389	2 389	2 437	2 614	2 696
Vote 14 - Local Economic Development Sports And Tourism		15 576	10 574	11 241	13 224	13 913	13 913	14 546	15 164	15 627
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**191 923**	**174 970**	**172 609**	**192 501**	**231 234**	**231 234**	**207 764**	**218 171**	**224 182**
Surplus/(Deficit) for the year	2	**(11 918)**	**13 493**	**22 164**	**(3 180)**	**(30)**	**(30)**	**1 166**	**1 823**	**5 967**

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Council General		**(8)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Council General		(8)	–	–	–	–	–	–	–	–
Vote 02 - Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
03.1 - Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
04.1 - Mayoral Committee		–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
05.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
05.2 - Municipal Manager - Director		–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		**180 013**	**188 462**	**194 776**	**189 321**	**202 620**	**202 620**	**179 023**	**188 566**	**197 752**
06.1 - Finance		686	5 102	–	–	–	–	–	–	–
06.2 - Finance - Director		–	–	–	–	–	–	–	–	–
06.3 - Finance - Director		–	–	–	–	–	–	–	–	–
06.4 - Income		179 327	183 360	194 776	189 321	202 620	202 620	179 023	188 566	197 752
Vote 07 - Information Technology		**–**	**–**	**(2)**	**–**	**–**	**–**	**–**	**–**	**–**
07.1 - Information Technology		–	–	(2)	–	–	–	–	–	–
Vote 08 - Project And Public Works		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
08.1 - Project Management And Public Roads		–	–	–	–	–	–	–	–	–
08.2 - Project Management Projects Local Mun		–	–	–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
09.1 - Corporate Support Services		–	–	–	–	–	–	–	–	–
09.2 - Corporate - Director		–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		**–**	**–**	**–**	**–**	**12 463**	**12 463**	**12 986**	**13 650**	**14 075**
10.1 - Fire & Emergency Services		–	–	–	–	–	–	–	–	–
10.2 - Fire & Emergency Services		–	–	–	–	12 463	12 463	12 986	13 650	14 075
Vote 11 - Disaster Management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Disaster Management		–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - Environmental Health		–	–	–	–	–	–	–	–	–
12.2 - Public Safety & Health Director		–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		**–**	**–**	**–**	**–**	**2 389**	**2 389**	**2 487**	**2 614**	**2 696**
13.1 - Air Management		–	–	–	–	2 389	2 389	2 487	2 614	2 696
Vote 14 - Local Economic Development Sports And Tou		**–**	**–**	**–**	**–**	**13 733**	**13 733**	**14 434**	**15 164**	**15 627**
14.1 - Local Economic Dev. And Public Liaision		–	–	–	–	13 733	13 733	14 434	15 164	15 627
14.2 - Social Dev. & Tourism Director		–	–	–	–	–	–	–	–	–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue by Vote	2	**180 005**	**188 462**	**194 774**	**189 321**	**231 204**	**231 204**	**208 931**	**219 994**	**230 149**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 01 - Council General		**11 804**	**16 237**	**21 731**	**16 263**	**20 941**	**20 941**	**21 474**	**22 403**	**23 004**
01.1 - Council General		11 804	16 237	21 731	16 263	20 941	20 941	21 474	22 403	23 004
Vote 02 - Executive Mayor		**9 863**	**7 771**	**7 671**	**8 530**	**7 947**	**7 947**	**8 063**	**8 068**	**8 302**
02.1 - Executive Mayor		9 863	7 771	7 671	8 530	7 947	7 947	8 063	8 068	8 302
Vote 03 - Office Of The Speaker		**4 622**	**5 505**	**5 563**	**6 264**	**6 574**	**6 574**	**6 801**	**7 184**	**7 400**
03.1 - Speaker		4 622	5 505	5 563	6 264	6 574	6 574	6 801	7 184	7 400
Vote 04 - Mayoral Committee		**2 619**	**2 566**	**2 706**	**4 296**	**2 663**	**2 663**	**2 645**	**2 889**	**2 962**
04.1 - Mayoral Committee		2 619	2 566	2 706	4 296	2 663	2 663	2 645	2 889	2 962
Vote 05 - Municipal Manager		**27 749**	**25 522**	**26 055**	**30 895**	**31 623**	**31 623**	**32 842**	**34 599**	**35 700**
05.1 - Municipal Manager		24 974	24 334	23 764	28 357	29 009	29 009	30 110	31 703	32 714
05.2 - Municipal Manager - Director		2 775	1 188	2 290	2 538	2 614	2 614	2 732	2 896	2 986
Vote 06 - Financial Services		**28 519**	**27 175**	**23 385**	**25 511**	**28 003**	**28 003**	**29 495**	**31 107**	**32 053**
06.1 - Finance		26 364	27 154	22 653	23 160	24 917	24 917	26 356	27 710	28 548
06.2 - Finance - Director		2 154	–	–	–	–	–	–	–	–
06.3 - Finance - Director		–	21	732	2 351	3 086	3 086	3 138	3 397	3 505
06.4 - Income		–	–	–	–	–	–	–	–	–
Vote 07 - Information Technology		**7 450**	**3 829**	**3 760**	**4 809**	**4 794**	**4 794**	**4 772**	**5 100**	**5 240**
07.1 - Information Technology		7 450	3 829	3 760	4 809	4 794	4 794	4 772	5 100	5 240
Vote 08 - Project And Public Works		**9 419**	**10 944**	**9 095**	**9 539**	**41 347**	**41 347**	**11 788**	**12 116**	**12 533**
08.1 - Project Management And Public Roads		5 095	5 320	7 153	7 084	8 595	8 595	9 223	9 433	9 730
08.2 - Project Management Projects Local Mun		4 324	5 624	1 941	2 455	32 752	32 752	2 565	2 683	2 803
Vote 09 - Corporate Support Services		**30 907**	**27 633**	**26 228**	**30 582**	**32 759**	**32 759**	**35 118**	**35 643**	**36 724**
09.1 - Corporate Support Services		28 622	27 179	25 367	28 405	29 918	29 918	32 155	32 512	33 493
09.2 - Corporate - Director		2 285	454	861	2 177	2 841	2 841	2 963	3 131	3 231
Vote 10 - Fire Services		**11 708**	**12 042**	**11 169**	**13 171**	**12 463**	**12 463**	**11 425**	**12 919**	**12 683**
10.1 - Fire & Emergency Services		11 708	–	–	–	–	–	–	–	–
10.2 - Fire & Emergency Services		1	12 042	11 169	13 171	12 463	12 463	11 425	12 919	12 683
Vote 11 - Disaster Management		**3 923**	**3 430**	**4 293**	**4 793**	**4 591**	**4 591**	**4 839**	**5 059**	**5 220**
11.1 - Disaster Management		3 923	3 430	4 293	4 793	4 591	4 591	4 839	5 059	5 220
Vote 12 - Environmental Health Services		**24 014**	**19 008**	**17 669**	**21 069**	**21 229**	**21 229**	**21 520**	**23 305**	**24 039**
12.1 - Environmental Health		21 851	18 470	16 126	18 927	18 927	18 927	19 139	20 769	21 422
12.2 - Public Safety & Health Director		2 164	538	1 542	2 142	2 302	2 302	2 381	2 536	2 617
Vote 13 - Environmental Management Unit		**3 748**	**2 735**	**2 045**	**3 556**	**2 389**	**2 389**	**2 437**	**2 614**	**2 696**
13.1 - Air Management		3 748	2 735	2 045	3 556	2 389	2 389	2 437	2 614	2 696
Vote 14 - Local Economic Development Sports And Tou		**15 576**	**10 574**	**11 241**	**13 224**	**13 913**	**13 913**	**14 546**	**15 164**	**15 627**
14.1 - Local Economic Dev. And Public Liaision		13 668	10 552	9 665	11 109	11 659	11 659	12 208	12 679	13 063
14.2 - Social Dev. & Tourism Director		1 908	22	1 575	2 115	2 254	2 254	2 338	2 484	2 564
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure by Vote	2	**191 923**	**174 970**	**172 609**	**192 501**	**231 234**	**231 234**	**207 764**	**218 171**	**224 182**
Surplus/(Deficit) for the year	2	**(11 918)**	**13 493**	**22 164**	**(3 180)**	**(30)**	**(30)**	**1 166**	**1 823**	**5 967**

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		117	208	88	57	532	532	299	532	556	570
Agency services											
Interest											
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		4 460	6 615	11 040	6 500	17 612	17 612	14 041	19 080	23 892	25 071
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Special rating levies											
Operational Revenue		635	721	688	410	410	410	560	410	428	439
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		639	-	-	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		171 549	175 816	178 541	182 354	182 354	182 354	181 096	188 909	195 117	204 069
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		(8)	-	(2)	-	-	-	-	-	-	-
Other Gains		686	5 102	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**178 078**	**188 462**	**190 354**	**189 321**	**200 908**	**200 908**	**195 996**	**208 931**	**219 994**	**230 149**
Expenditure											
Employee related costs	2	122 746	124 288	127 633	137 859	138 198	138 198	107 881	145 295	152 944	157 914
Remuneration of councillors		7 258	8 106	7 929	8 626	8 911	8 911	7 886	9 303	9 722	9 965
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	3 120	2 545	2 545	-	2 226	2 269	2 273
Debt impairment	3	-	-	(25)	-	-	-	-	-	-	-
Depreciation and amortisation		7 392	7 015	9 532	4 770	7 165	7 165	6 302	7 731	8 079	8 281
Interest		40	64	98	-	-	-	52	-	-	-
Contracted services		18 602	11 079	7 599	12 168	45 846	45 846	22 851	16 018	16 159	15 974
Transfers and subsidies		3 202	2 177	1 634	2 140	2 210	2 210	607	1 710	1 787	1 832
Irrecoverable debts written off											
Operational costs		27 868	19 061	19 121	23 818	26 329	26 329	18 085	25 429	26 998	27 673
Losses on disposal of Assets		192	-	-	-	-	-	-	-	-	-
Other Losses		802	-	(3 344)	-	-	-	-	-	-	-
Total Expenditure		**188 102**	**171 790**	**170 176**	**192 501**	**231 204**	**231 204**	**163 666**	**207 712**	**217 958**	**223 911**
Surplus/(Deficit)		**(10 023)**	**16 672**	**20 179**	**(3 180)**	**(30 296)**	**(30 296)**	**32 330**	**1 219**	**2 036**	**6 238**
Transfers and subsidies - capital (monetary allocations)	6	1 927	–	4 419	–	30 297	30 297	18 366	–	–	–
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		**(8 097)**	**16 672**	**24 598**	**(3 180)**	**0**	**0**	**50 696**	**1 219**	**2 036**	**6 238**
Income Tax											
Surplus/(Deficit) after income tax		**(8 097)**	**16 672**	**24 598**	**(3 180)**	**0**	**0**	**50 696**	**1 219**	**2 036**	**6 238**
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		**(8 097)**	**16 672**	**24 598**	**(3 180)**	**0**	**0**	**50 696**	**1 219**	**2 036**	**6 238**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	**(8 097)**	**16 672**	**24 598**	**(3 180)**	**0**	**0**	**50 696**	**1 219**	**2 036**	**6 238**

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 01 - Council General		–	–	–	–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 07 - Information Technology		–	–	–	–	–	–	–	–	–	–
Vote 08 - Project And Public Works		–	–	–	–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		–	–	–	–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		–	–	–	–	–	–	–	–	–	–
Vote 14 - Local Economic Development Sports And Tourism		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 01 - Council General		111	42	1 159	1 500	1 500	1 500	29	950	993	1 018
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		22	–	–	–	–	–	–	–	–	–
Vote 07 - Information Technology		2 050	729	656	2 400	2 882	2 882	487	2 750	2 874	2 946
Vote 08 - Project And Public Works		240	–	–	300	300	300	186	300	314	321
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		–	–	–	–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		–	–	–	–	–	–	–	–	–	–
Vote 14 - Local Economic Development Sports And Tourism		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**703**	**4 000**	**4 180**	**4 285**
Total Capital Expenditure - Vote		**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**703**	**4 000**	**4 180**	**4 285**
Capital Expenditure - Functional											
Governance and administration		**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**703**	**4 000**	**4 180**	**4 285**
Executive and council		111	42	1 159	1 500	1 500	1 500	29	950	993	1 018
Finance and administration		2 313	729	656	2 700	3 182	3 182	674	3 050	3 187	3 267
Internal audit											
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services											
Sport and recreation											
Public safety		–	–	–	–	–	–	–	–	–	–
Housing											
Health											
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development											
Road transport											
Environmental protection											
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**703**	**4 000**	**4 180**	**4 285**
Funded by:											
National Government											
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Borrowing	6										
Internally generated funds		2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Total Capital Funding	7	**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**703**	**4 000**	**4 180**	**4 285**

References

1. 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).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 01 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 06 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Vote 07 - Information Technology		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A

Vote 08 - Project And Public Works		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 10 - Fire Services		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 13 - Environmental Management Unit		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 14 - Local Economic Development Sports And		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–		–	–	–	–	–	–	–	–	–	#N/A

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		84 599	103 701	126 332	132 870	147 444	147 444	152 584	177 647	185 302	203 284
Trade and other receivables from exchange transactions	1	–	–	–	–	–	–	–	–	–	–
Receivables from non-exchange transactions	1	3 260	(775)	59	–	367	367	(16)	–	–	–
Current portion of non-current receivables		51	51	1 843	–	–	–	1 800	–	–	–
Inventory	2	–	–	–	–	575	575	–	575	575	575
VAT		776	(2 925)	61	(328)	429	429	153	(328)	(343)	(351)
Other current assets		644	2 428	1 160	431	431	431	287	431	450	462
Total current assets		**89 330**	**102 480**	**129 456**	**132 973**	**149 247**	**149 247**	**154 808**	**178 325**	**185 984**	**203 969**
Non current assets											
Investments											
Investment property											
Property, plant and equipment	3	75 713	85 304	81 449	89 803	78 906	78 906	75 850	62 636	65 455	67 091
Biological assets											
Living and non-living resources											
Heritage assets		29	32	40	–	–	–	40	–	–	–
Intangible assets		1 124	982	718	983	718	718	718	983	1 027	1 053
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		**76 866**	**86 318**	**82 207**	**90 786**	**79 624**	**79 624**	**76 608**	**63 619**	**66 482**	**68 144**
TOTAL ASSETS		**166 196**	**188 798**	**211 662**	**223 759**	**228 871**	**228 871**	**231 416**	**241 944**	**252 466**	**272 113**
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		–	1 038	657	1 038	657	657	231	1 038	1 085	1 112
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	4	10 698	(14 342)	9 778	6 015	(41 663)	(41 663)	(23 071)	5 945	6 213	6 368
Trade and other payables from non-exchange transactions	5	2 342	1 428	6 562	–	10 562	10 562	12 865	(18 185)	(19 003)	(19 478)
Provision											
VAT		(239)	(239)	(227)	(239)	–	–	(223)	(239)	(250)	(256)
Other current liabilities											
Total current liabilities		**12 802**	**(12 115)**	**16 770**	**6 814**	**(30 444)**	**(30 444)**	**(10 198)**	**(11 441)**	**(11 956)**	**(12 255)**
Non current liabilities											
Financial liabilities	6	(5)	–	–	–	–	–	–	–	–	–
Provision	7	36 633	37 373	34 399	33 878	35 311	35 311	33 170	33 878	35 403	36 288
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities											
Total non current liabilities		**36 627**	**37 373**	**34 399**	**33 878**	**35 311**	**35 311**	**33 170**	**33 878**	**35 403**	**36 288**
TOTAL LIABILITIES		**49 429**	**25 258**	**51 169**	**40 692**	**4 867**	**4 867**	**22 972**	**22 437**	**23 447**	**24 033**
NET ASSETS		**116 767**	**163 540**	**160 493**	**183 067**	**224 004**	**224 004**	**208 444**	**219 507**	**229 019**	**248 080**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	119 810	128 261	153 132	163 376	3 662	3 662	201 395	202 474	354 198	230 091
Reserves and funds	9	1 554	12 311	9 794	16 511	161 552	161 552	9 794	16 511	17 254	17 685
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**121 364**	**140 572**	**162 926**	**179 887**	**165 214**	**165 214**	**211 189**	**218 985**	**371 452**	**247 777**

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	575	575	575
	Acquisitions - Consumables Standard Rated	-	-	-	1 020	1 020	1 020	-	126	75	24
	Adjustments - Consumables Standard Rated	-	-	-	(1 020)	(445)	(445)	-	(126)	(75)	(24)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		**-**	**-**	**-**	**-**	**575**	**575**	**-**	**575**	**575**	**575**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	2 100	2 100	2 100	-	2 100	2 195	2 249
	Adjustments - Consumables Zero Rated	-	-	-	(2 100)	(2 100)	(2 100)	-	(2 100)	(2 195)	(2 249)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**-**	**-**	**-**	**-**	**575**	**575**	**-**	**575**	**575**	**575**

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges									–	–	–
Other revenue		171 921	127 795	1 659	467	467	467	206 536	26 110	25 284	34 610
Transfers and Subsidies - Operational	1	3 937	47 170	189 522	182 354	182 354	182 354	205 765	188 909	195 117	204 069
Transfers and Subsidies - Capital	1	309	2 341	–	–	–	–	–	–	–	–
Interest		14 359	6 564	11 153	6 500	6 500	6 500	13 236	19 080	23 892	25 071
Dividends									–	–	–
Payments											
Suppliers and employees		(70 720)	(16 904)	(280 132)	(176 936)	(176 936)	(176 936)	(397 717)	(236 805)	(248 554)	(255 968)
Interest									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**119 806**	**166 967**	**(77 798)**	**12 385**	**12 385**	**12 385**	**27 820**	**(2 707)**	**(4 261)**	**7 783**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	(2)	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(2 423)	(771)	(1 816)	(4 200)	(4 682)	(4 682)	(703)	(4 000)	(4 180)	(4 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(2 423)**	**(771)**	**(1 818)**	**(4 200)**	**(4 682)**	**(4 682)**	**(703)**	**(4 000)**	**(4 180)**	**(4 285)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		–	(175)	(381)	–	–	–	(426)	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(175)**	**(381)**	**–**	**–**	**–**	**(426)**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**117 383**	**166 021**	**(79 996)**	**8 185**	**7 703**	**7 703**	**26 691**	**(6 707)**	**(8 441)**	**3 498**
Cash/cash equivalents at the year begin:	2	**98 022**	**84 599**	**103 701**	**124 685**	**124 685**	**124 685**	**–**	**10 390**	**3 683**	**(4 758)**
Cash/cash equivalents at the year end:	2	**215 405**	**250 620**	**23 704**	**132 870**	**132 388**	**132 388**	**26 691**	**3 683**	**(4 758)**	**(1 260)**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	190 527	183 871	202 332	189 321	189 321	189 321	425 537	234 098	244 293	263 750
Total payments	(73 144)	(17 675)	(281 948)	(181 136)	(181 618)	(181 618)	(398 420)	(240 805)	(252 734)	(260 252)
	117 383	166 196	(79 616)	8 185	7 703	7 703	27 117	(6 707)	(8 441)	3 498
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	(175)	(381)	–	–	–	(426)	–	–	–
	117 383	166 021	(79 996)	8 185	7 703	7 703	26 691	(6 707)	(8 441)	3 498
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	215 405	250 620	23 704	132 870	132 388	132 388	26 691	3 683	(4 758)	(1 260)
Other current investments > 90 days		(130 806)	(146 919)	102 628	–	15 056	15 056	125 893	173 964	190 059	204 544
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**84 599**	**103 701**	**126 332**	**132 870**	**147 444**	**147 444**	**152 584**	**177 647**	**185 302**	**203 284**
Application of cash and investments											
Unspent conditional transfers		2 342	1 428	6 562	–	10 562	10 562	12 865	(18 185)	(19 003)	(19 478)
Unspent borrowing											
Statutory requirements	2	(1 015)	2 686	(288)	89	(429)	(429)	(376)	89	93	95
Other working capital requirements	3	(62 651)	6 051	9 029	6 015	(41 720)	(41 720)	(123 797)	5 945	6 213	6 368
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**(61 323)**	**10 165**	**15 303**	**6 104**	**(31 587)**	**(31 587)**	**(111 309)**	**(12 151)**	**(12 698)**	**(13 015)**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**145 922**	**93 535**	**111 029**	**126 766**	**179 032**	**179 032**	**263 893**	**189 798**	**197 999**	**216 299**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**145 922**	**93 535**	**111 029**	**126 766**	**179 032**	**179 032**	**263 893**	**189 798**	**197 999**	**216 299**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	73 349	(20 393)	749	–	57	57	100 726	–	–	–
Creditors due	10 698	(14 342)	9 778	6 015	(41 663)	(41 663)	(23 071)	5 945	6 213	6 368
Total	62 651	(6 051)	(9 029)	(6 015)	41 720	41 720	123 797	(5 945)	(6 213)	(6 368)
Debtors collection assumptions										
Balance outstanding - debtors	3 311	(724)	1 903	–	367	367	1 784	–	–	–
Estimate of debtors collection rate	2215.1%	2817.5%	39.3%	18.6%	15.6%	15.6%	5645.0%	2771.7%	2568.5%	3430.1%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	4 200	4 200	4 200	–	4 200	4 389	4 499
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve	1 554	12 311	9 794	12 311	157 352	157 352	9 794	12 311	12 865	13 187
Investment in associate account										
Capitalisation										
6	1 554	12 311	9 794	16 511	161 552	161 552	9 794	16 511	17 254	17 685

Note:

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

DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	**2 183**	**282**	**1 798**	**1 900**	**2 250**	**2 250**	**1 700**	**1 777**	**1 821**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**2 050**	**240**	**645**	**400**	**750**	**750**	**750**	**784**	**803**
Furniture and Office Equipment		**133**	**42**	**51**	**200**	**200**	**200**	**200**	**209**	**214**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**1 102**	**1 300**	**1 300**	**1 300**	**750**	**784**	**803**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**489**	**11**	**2 000**	**2 132**	**2 132**	**2 300**	**2 404**	**2 464**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	489	11	2 000	2 132	2 132	2 000	2 090	2 142
Infrastructure		**–**	***489***	***11***	***2 000***	***2 132***	***2 132***	***2 000***	***2 090***	***2 142***
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		**–**	**–**	**–**	**–**	**–**	**–**	**300**	**314**	**321**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	**240**	**–**	**6**	**300**	**300**	**300**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		240	–	–	300	300	300	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***240***	**–**	**–**	***300***	***300***	***300***	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**6**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**4 000**	**4 180**	**4 285**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	489	11	2 000	2 132	2 132	2 000	2 090	2 142
Infrastructure		**–**	***489***	***11***	***2 000***	***2 132***	***2 132***	***2 000***	***2 090***	***2 142***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		240	–	–	300	300	300	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***240***	**–**	**–**	***300***	***300***	***300***	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**2 050**	**240**	**645**	**400**	**750**	**750**	**750**	**784**	**803**
Furniture and Office Equipment		**133**	**42**	**51**	**200**	**200**	**200**	**200**	**209**	**214**
Machinery and Equipment		**–**	**–**	**6**	**–**	**–**	**–**	**300**	**314**	**321**
Transport Assets		**–**	**–**	**1 102**	**1 300**	**1 300**	**1 300**	**750**	**784**	**803**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**4 000**	**4 180**	**4 285**

ASSET REGISTER SUMMARY - PPE (WDV)	5	76 866	80 973	72 890	85 442	74 280	74 280	58 275	60 897	62 420
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		–	489	(1 143)	2 501	2 633	2 633	2 501	2 614	2 679
Infrastructure		**–**	***489***	***(1 143)***	***2 501***	***2 633***	***2 633***	***2 501***	***2 614***	***2 679***
Community Assets		49 219	46 179	43 266	46 178	34 799	34 799	46 178	48 256	49 462
Heritage Assets		**29**	**32**	**40**	**–**	**–**	**–**	**–**	**–**	**–**
Investment properties										
Other Assets		18 909	26 968	23 342	27 267	27 267	27 267	–	–	–
Biological or Cultivated Assets										
Intangible Assets		1 124	982	718	983	718	718	983	1 027	1 053
Computer Equipment		**1 340**	**2 012**	**2 850**	**2 695**	**3 045**	**3 045**	**3 045**	**3 182**	**3 262**
Furniture and Office Equipment		**1 430**	**496**	**256**	**702**	**702**	**702**	**702**	**734**	**752**
Machinery and Equipment		**387**	**98**	**261**	**98**	**98**	**98**	**398**	**416**	**426**
Transport Assets		**4 428**	**3 718**	**3 302**	**5 018**	**5 018**	**5 018**	**4 468**	**4 669**	**4 786**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**76 866**	**80 973**	**72 890**	**85 442**	**74 280**	**74 280**	**58 275**	**60 897**	**62 420**
EXPENDITURE OTHER ITEMS		**10 925**	**10 911**	**10 569**	**6 410**	**9 205**	**9 205**	**9 771**	**10 211**	**9 824**
Depreciation	7	7 392	7 015	9 532	4 770	7 165	7 165	7 731	8 079	8 281
Repairs and Maintenance by Asset Class	3	**3 533**	**3 896**	**1 037**	**1 640**	**2 040**	**2 040**	**2 040**	**2 132**	**1 542**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		2 398	3 283	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***2 398***	***3 283***	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		223	149	185	220	200	200	200	209	214
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***223***	***149***	***185***	***220***	***200***	***200***	***200***	***209***	***214***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**34**	**5**	**8**	**20**	**20**	**20**	**20**	**21**	**21**
Furniture and Office Equipment		**193**	**78**	**60**	**350**	**370**	**370**	**370**	**387**	**396**
Machinery and Equipment		**243**	**–**	**139**	**200**	**200**	**200**	**200**	**209**	**214**
Transport Assets		**442**	**381**	**645**	**850**	**1 250**	**1 250**	**1 250**	**1 306**	**696**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**10 925**	**10 911**	**10 569**	**6 410**	**9 205**	**9 205**	**9 771**	**10 211**	**9 824**
Renewal and upgrading of Existing Assets as % of total capex		*9.9%*	*63.4%*	*1.0%*	*54.8%*	*51.9%*	*51.9%*	*57.5%*	*57.5%*	*57.5%*
Renewal and upgrading of Existing Assets as % of deprecn		*3.3%*	*7.0%*	*0.2%*	*48.2%*	*33.9%*	*33.9%*	*29.7%*	*29.7%*	*29.7%*
R&M as a % of PPE & Investment Property		*4.7%*	*4.9%*	*1.4%*	*1.9%*	*2.8%*	*2.8%*	*3.6%*	*3.6%*	*2.5%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*5.0%*	*5.5%*	*1.5%*	*4.7%*	*6.1%*	*6.1%*	*7.6%*	*7.6%*	*6.5%*

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–
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	5	–	–	–	–	–	–	–	–	–
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	5	–	–	–	–	–	–	–	–	–
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	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)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**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	6	–	–	–	–	–	–	–	–	–
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

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–
Service charges - Water	6										
Total Service charges - Water											
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***											
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	71 791	73 089	76 288	81 851	85 426	85 426	68 745	89 805	94 541	97 613
Pension and UIF Contributions		12 594	12 735	13 490	15 445	14 913	14 913	12 177	15 680	16 503	17 040
Medical Aid Contributions		5 713	6 060	6 514	7 798	7 254	7 254	5 897	7 627	8 027	8 288
Overtime		2 578	2 820	2 259	3 082	2 124	2 124	1 749	2 233	2 351	2 427
Performance Bonus		6 310	5 713	5 998	6 201	6 211	6 211	5 364	6 531	6 874	7 097
Motor Vehicle Allowance		14 681	14 128	15 627	16 233	15 856	15 856	13 242	16 673	17 548	18 118
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		638	737	783	874	875	875	707	920	968	1 000
Other benefits and allowances											
Payments in lieu of leave		2 987	2 782	622	1 420	585	585	–	615	647	668
Long service awards		–	–	–	600	600	600	–	631	664	686
Post-retirement benefit obligations	4	5 455	6 226	6 052	4 355	4 355	4 355	–	4 579	4 820	4 976
Entertainment											
Scarcity											
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits											
sub-total	5	**122 746**	**124 288**	**127 633**	**137 859**	**138 198**	**138 198**	**107 881**	**145 295**	**152 944**	**157 914**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**122 746**	**124 288**	**127 633**	**137 859**	**138 198**	**138 198**	**107 881**	**145 295**	**152 944**	**157 914**

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		7 150	6 487	9 319	4 520	6 915	6 915	6 302	7 481	7 818	8 013
Lease amortisation		242	286	297	250	250	250	–	250	261	268
Capital asset impairment		–	242	(84)	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**7 392**	**7 015**	**9 532**	**4 770**	**7 165**	**7 165**	**6 302**	**7 731**	**8 079**	**8 281**
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants											
Cash transfers and grants		1 562	815	568	850	850	850	35	450	366	375
Non-cash transfers and grants		1 640	1 361	1 066	1 290	1 360	1 360	573	1 260	1 421	1 457
Total transfers and grants	1	**3 202**	**2 177**	**1 634**	**2 140**	**2 210**	**2 210**	**607**	**1 710**	**1 787**	**1 832**
Contracted Services											
Outsourced Services		2 930	1 753	1 422	1 420	2 153	2 153	991	2 142	2 244	2 300
Consultants and Professional Services		10 662	4 911	4 979	7 600	9 873	9 873	5 700	9 857	10 050	10 354
Contractors		5 010	4 415	1 197	3 148	33 820	33 820	16 160	4 019	3 866	3 320
Total contracted services		**18 602**	**11 079**	**7 599**	**12 168**	**45 846**	**45 846**	**22 851**	**16 018**	**16 159**	**15 974**
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 879	4 189	5 322	5 000	6 150	6 150	5 830	6 150	6 427	6 587
Other Operational Costs		23 989	14 872	13 800	18 818	20 179	20 179	12 255	19 279	20 571	21 085
Total Operational Costs	1	**27 868**	**19 061**	**19 121**	**23 818**	**26 329**	**26 329**	**18 085**	**25 429**	**26 998**	**27 673**

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		67	65	32	60	100	100	71	100	105	107
Contracted Services		3 466	3 831	1 005	1 580	1 940	1 940	607	1 940	2 027	1 435
Operational Costs		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	3 533	3 896	1 037	1 640	2 040	2 040	678	2 040	2 132	1 542

Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	3 120	2 545	2 545	–	2 226	2 269	2 273
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**3 120**	**2 545**	**2 545**	**–**	**2 226**	**2 269**	**2 273**

	check	–	–	–	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Mayoral Committee	Vote 05 - Municipal Manager	Vote 06 - Financial Services	Vote 07 - Information Technology	Vote 08 - Project And Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire Services	Vote 11 - Disaster Management	Vote 12 - Environmental Health Services	Vote 13 - Environmental Management Unit	Vote 14 - Local Economic Development Sports And Tourism	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	–
Service charges - Water																	–
Service charges - Waste Water Management																	–
Service charges - Waste Management																	–
Sale of Goods and Rendering of Services							532										532
Agency services																	–
Interest																	–
Interest earned from Receivables																	–
Interest earned from Current and Non Current Assets							19 080										19 080
Dividends																	–
Rent on Land																	–
Rental from Fixed Assets																	–
Licence and permits																	–
Special rating levies																	–
Operational Revenue							410							–			410
Non-Exchange Revenue																	
Property rates																	–
Surcharges and Taxes																	–
Fines, penalties and forfeits							–										–
Licences or permits																	–
Transfer and subsidies - Operational			–				159 001		–		12 986			2 487	14 434		188 909
Interest																	–
Fuel Levy																	–
Operational Revenue																	–
Gains on disposal of Assets		–				–	–	–	–	–	–	–	–				–
Other Gains		–					–										–
Discontinued Operations																	–
Total Revenue (excluding capital transfers and contributio		–	–	–	–	–	179 023	–	–	–	12 986	–	–	2 487	14 434	–	208 931
Expenditure																	
Employee related costs		5 210	4 040	4 673	–	29 899	21 336	1 549	7 676	24 029	10 676	4 440	19 106	2 018	10 642		145 295
Remuneration of councillors		4 857	1 117	904	2 425												9 303
Bulk purchases - electricity																	–
Inventory consumed		–	–	–	–	–	2 226	–	–	–	–	–	–	–	–		2 226
Debt impairment		–						–	–								–
Depreciation and amortisation		2 510				–	1 466	950	–	405	–	–	–		2 400		7 731
Interest										–							–
Contracted services		120	1 400	275		1 429	3 740	250	3 512	4 442	285	30	230	260	45		16 018
Transfers and subsidies		–	640	350			–					200	–		520		1 710
Irrecoverable debts written off																	–
Operational costs		8 777	786	559	220	1 408	1 877	1 984	367	6 162	239	158	1 834	150	909		25 429
Losses on disposal of Assets		–				–	–	–	–	–	–	–	–				–
Other Losses		–					–										–
Total Expenditure		21 474	7 983	6 761	2 645	32 737	30 646	4 732	11 554	35 038	11 200	4 829	21 170	2 427	14 516	–	207 712
Surplus/(Deficit)		(21 474)	(7 983)	(6 761)	(2 645)	(32 737)	148 378	(4 732)	(11 554)	(35 038)	1 786	(4 829)	(21 170)	60	(82)	–	1 219
Transfers and subsidies - capital (monetary allocations)							–										–
Transfers and subsidies - capital (in-kind)																	–
Surplus/(Deficit) after capital transfers & contributions		(21 474)	(7 983)	(6 761)	(2 645)	(32 737)	148 378	(4 732)	(11 554)	(35 038)	1 786	(4 829)	(21 170)	60	(82)	–	1 219

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Trade and other receivables from exchange transactions											
Electricity											
Water											
Waste											
Waste Water											
Other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-
Impairment for Electricity											
Impairment for Water											
Impairment for Waste											
Impairment for Waste Water											
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange transactions											
Property rates											
Less: Impairment of Property rates											
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		4 035	0	59	-	367	367	(16)	-	-	-
Impairment for other receivalbes from non-exchange transactions		(775)	(775)	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		**3 260**	**(775)**	**59**	**-**	**367**	**367**	**(16)**	**-**	**-**	**-**
Total net Receivables from non-exchange transactions		**3 260**	**(775)**	**59**	**-**	**367**	**367**	**(16)**	**-**	**-**	**-**
Inventory											
Water											
Opening Balance			–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors											
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	–	–	–	–	–	–	575	575	575
Acquisitions					1 020	1 020	1 020	–	136	75	24
Issues	7				(1 020)	(445)	(445)	–	(126)	(75)	(24)
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors					–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	575	575	–	575	575	575
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					2 100	2 100	2 100	–	2 100	2 195	2 249
Issues	7				(2 100)	(2 100)	(2 100)	–	(2 100)	(2 195)	(2 249)
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					–	–	–	–	–	–	–
Issues	7				–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors					–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					–	–	–	–	–	–	–
Issues	7				–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors					–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Correction of Prior period errors											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Transfers											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	575	575	–	575	575	575
Property, plant and equipment (PPE)											
PPE at costvaluation (excl. finance leases)		164 293	174 947	178 252	179 347	168 450	168 450	178 955	152 173	159 021	162 996
Leases recognised as PPE	3	49	49	–	49	49	49	–	49	51	52
Less: Accumulated depreciation		88 629	89 592	96 803	89 593	89 593	89 593	103 105	89 586	93 617	96 968
Total Property, plant and equipment (PPE)	2	**75 713**	**85 304**	**81 449**	**89 803**	**78 906**	**78 906**	**75 850**	**62 636**	**65 455**	**67 081**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		–	1 038	657	1 038	657	657	231	1 038	1 085	1 112
Total Current liabilities - Borrowing		**–**	**1 038**	**657**	**1 038**	**657**	**657**	**231**	**1 038**	**1 085**	**1 112**
Trade and other payables											
Trade and other payables from exchange transactions	5	10 698	(14 342)	9 778	6 015	(41 663)	(41 663)	(23 071)	5 945	6 213	6 368
Other trade payables from exchange transactions											
Trade oavables from Non-exchange transactions: Unspent conditional [Grant		2 342	1 428	6 562	–	10 562	10 562	12 865	(18 185)	(19 003)	(19 478)
Trade payables from Non-exchange transactions: Other											
VAT		(239)	(239)	(227)	(239)	–	–	(223)	(239)	(250)	(256)
Total Trade and other payables	2	**12 802**	**(13 153)**	**16 113**	**5 776**	**(31 101)**	**(31 101)**	**(10 430)**	**(12 479)**	**(13 041)**	**(13 367)**
Non current liabilities - Financial liabilities											
Borrowing	4										
Other financial liabilities		(5)	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		**(5)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		17 602	16 384	16 560	16 384	16 384	16 384	16 560	16 384	17 121	17 949
Refuse landfill site rehabilitation											
Other		19 031	20 989	17 839	17 494	18 927	18 927	15 610	17 494	18 281	18 738
Total Provisions non-current		**36 633**	**37 373**	**34 399**	**33 878**	**35 311**	**35 311**	**33 170**	**33 878**	**35 403**	**36 288**
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		128 273	116 888	127 273	166 556	(2 354)	(2 354)	150 699	201 295	(654 616)	219 329
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		128 273	116 888	127 273	166 556	(2 354)	(2 354)	150 699	201 295	(654 616)	219 329
Surplus/(Deficit)		(8 097)	16 672	24 598	(3 180)	0	0	50 696	1 219	2 036	6 238
Transfers to/from Reserves		–	–	–	–	6 016	6 016	–	–	1 006 778	4 524
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		(346)	(5 300)	1 261	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**119 810**	**128 261**	**153 132**	**163 376**	**3 662**	**3 662**	**201 395**	**202 474**	**354 198**	**230 091**
Reserves											
Housing Development Fund											
Capital replacement		–	–	–	4 200	4 200	4 200	–	4 200	4 389	4 499
Self-insurance											
Other reserves											
Revaluation		1 554	12 311	9 794	12 311	157 352	157 352	9 794	12 311	12 865	13 187
Total Reserves	2	**1 554**	**12 311**	**9 794**	**16 511**	**161 552**	**161 552**	**9 794**	**16 511**	**17 254**	**17 685**
TOTAL COMMUNITY WEALTH/EQUITY	2	**121 364**	**140 572**	**162 926**	**179 887**	**165 214**	**165 214**	**211 189**	**218 985**	**371 452**	**247 777**

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
GOOD GOVERNANCE & PUBLIC PARTICIPATION				(8)	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT				178 086	188 462	190 354	189 321	172 323	172 323	179 023	188 566	197 752
LOCAL ECONOMIC DEVELOPMENT				–	–	–	–	13 733	13 733	14 434	15 164	15 627
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				–	–	–	–	14 852	14 852	15 473	16 265	16 771
MUNICIPAL TRANSFORMATION AND ORGANISATION				–	–	–	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**178 078**	**188 462**	**190 354**	**189 321**	**200 908**	**200 908**	**208 931**	**219 994**	**230 149**

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
GOOD GOVERNANCE & PUBLIC PARTICIPATION				56 657	57 601	63 726	66 248	69 747	69 747	71 824	75 144	77 368
FINANCIAL VIABILITY AND MANAGEMENT				35 969	31 004	27 145	30 319	32 796	32 796	34 267	36 207	37 293
LOCAL ECONOMIC DEVELOPMENT				15 576	10 574	11 241	13 224	13 913	13 913	14 546	15 164	15 627
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				52 814	48 159	44 269	52 128	82 019	82 019	52 009	56 013	57 171
MUNICIPAL TRANSFORMATION AND ORGANISATION				30 907	27 633	26 228	30 582	32 759	32 759	35 118	35 643	36 724
Allocations to other priorities												
Total Expenditure			1	**191 923**	**174 970**	**172 609**	**192 501**	**231 234**	**231 234**	**207 764**	**218 171**	**224 182**

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
GOOD GOVERNANCE & PUBLIC PARTICIPATION				111	42	1 159	1 500	1 500	1 500	950	993	1 018
FINANCIAL VIABILITY AND MANAGEMENT				2 072	729	656	2 400	2 882	2 882	2 750	2 874	2 946
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				240	–	–	300	300	300	300	314	321
MUNICIPAL TRANSFORMATION AND ORGANISATION				–	–	–	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**2 423**	**771**	**1 816**	**4 200**	**4 682**	**4 682**	**4 000**	**4 180**	**4 285**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
06 - Financial Services										
Finance And Administration										
Asset Management										
Electricity (Kwh Per Household Per Month)										
Formal Settlement Households Receiving										
Housing - Top Structure Subsidies										
Informal Settlement Households Receiving										
Informal Settlements (R000)										
Informal Settlements Targeted For										
Informal Settlements Targeted For										
Living In Informal Backyard Rental										
Living In Informal Backyard Rental										
Municipal Housing - Rental Rebates										
No Water Supply										
Other										
Other (R000)										
Other Households Receiving Water										
Other Water Supply (< Min.Service Level)										
Other Water Supply (At Least Min.Service										
Piped Water Inside Dwelling										
Piped Water Inside Yard (But Not In										
Property Rates (R000 Value Threshold)										
Property Rates (Tariff										
Refuse (Average Litres Per Week)										
Sanitation (Kilolitres Per Household Per										
Sanitation (Rand Per Household Per										
Using Public Tap (< Min.Service Level)										
Using Public Tap (At Least Min.Service										
Water (Kilolitres Per Household Per										
Tourism										
Other										
Tourism										
Bucket Toilet										
Chemical Toilet										
Electricity - Prepaid (< Min. Service Level)										
Electricity - Prepaid (Min.Service Level)										
Electricity (< Min.Service Level)										
Electricity (At Least Min.Service Level)										
Flush Toilet (Connected To Sewerage)										
Flush Toilet (With Septic Tank)										
Formal Settlement Households Receiving										
Informal Settlement Households Receiving										
Informal Settlements (R000)										
Informal Settlements (R000)	Rand Value									
Informal Settlements Targeted For										
Informal Settlements Targeted For										
Informal Settlements Targeted For	Rand Value									
Living In Informal Backyard Rental										
Living In Informal Backyard Rental										
Living In Informal Backyard Rental	Rand Value									
No Rubbish Disposal										
No Toilet Provisions										
Other (R000)										
Other (R000)	Rand Value									
Other Energy Sources										
Other Households Receiving Sanitation										
Other Rubbish Disposal										
Other Toilet Provisions (< Min.Service										
Other Toilet Provisions (> Min.Service										
Pit Toilet (Ventilated)										
Removed At Least Once A Week										
Removed Less Frequently Than Once A										
Using Communal Refuse Dump										
Using Own Refuse Dump										

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

DC20 Fezile Dabi - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

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

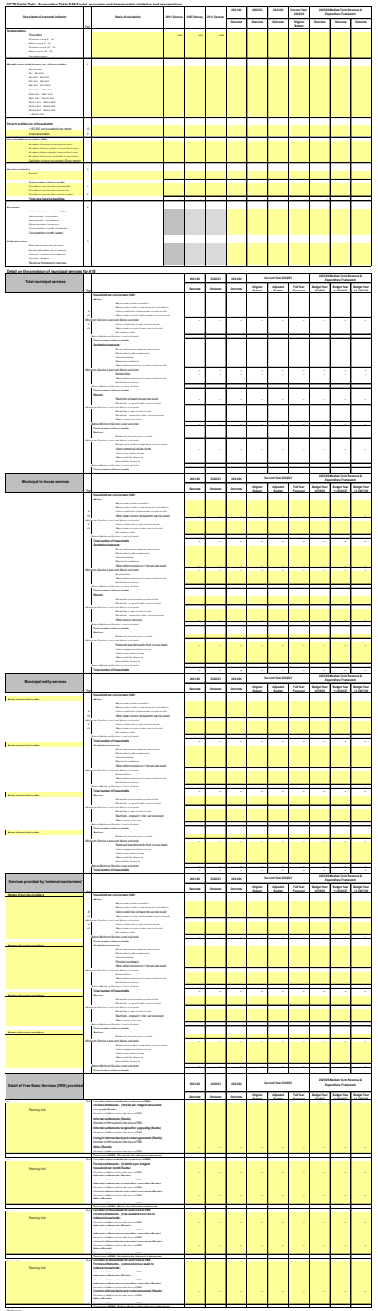
DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.3%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.1%	0.3%	0.0%	0.0%	0.0%	0.2%	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	7.0	(8.5)	7.7	19.5	(4.9)	(4.9)	(15.2)	(15.6)	(15.6)	(16.6)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.0	(8.5)	7.7	19.5	(4.9)	(4.9)	(15.2)	(15.6)	(15.6)	(16.6)
Liquidity Ratio	Monetary Assets/Current Liabilities	6.6	(8.6)	7.5	19.5	(4.8)	(4.8)	(15.0)	(15.5)	(15.5)	(16.6)
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%	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	2.3%	-2.0%	0.1%	-0.2%	0.7%	0.7%	0.1%	0.1%	0.1%	0.1%
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		5.0%	-5.7%	41.2%	4.5%	-31.5%	-31.5%	-86.4%	161.4%	-130.6%	-505.6%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)	–	–	–	–	–	–	–	–	–	–
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	68.9%	65.9%	67.1%	72.8%	68.8%	68.8%	55.0%	69.5%	69.5%	68.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	73.0%	70.2%	71.2%	77.4%	73.2%	73.2%	78.9%	74.0%	73.9%	72.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.1%	0.5%	0.9%	1.0%	1.0%	1.0%	1.0%	1.0%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.2%	3.8%	5.1%	2.5%	3.6%	3.6%	3.2%	3.7%	3.7%	3.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.4	16.3	29.3	29.1	30.9	14.7	10.3	8.7	8.8	9.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	3441.3%	-1776.1%	136.4%	-575.4%	257.9%	257.9%	45.8%	46.4%	41.8%	39.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.1	17.7	1.4	7.8	10.9	8.7	1.7	0.2	–	–

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality



DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	215 405	250 620	23 704	132 870	132 388	132 388	26 691	3 683	(4 758)	(1 260)
Cash + investments at the yr end less applications - R'000	18(1)b	2	145 922	93 535	111 029	126 766	179 032	179 032	263 893	189 798	197 999	216 299
Cash year end/monthly employee/supplier payments	18(1)b	3	17.1	17.7	1.4	7.8	10.9	8.7	1.7	0.2	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(8 097)	16 672	24 598	(3 180)	0	0	50 696	1 219	2 036	6 238
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 Ratepayer & Other revenue	18(1)a,(2)	6	2215.1%	2817.5%	39.3%	18.6%	15.6%	15.6%	5645.0%	2771.7%	2568.5%	3430.1%
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	100.0%	100.0%	100.0%	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.	(121.9%)	(362.9%)	(100.0%)	0.0%	0.0%	385.5%	(100.0%)	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	4.7%	4.9%	1.4%	1.9%	2.8%	2.8%	3.6%	3.6%	2.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	63.4%	0.6%	47.6%	45.5%	45.5%	0.0%	57.5%	57.5%	57.5%

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

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	–	–	–
Service charges			–	–	–	–	–	–	–	–	–	–
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Agency services			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Cash receipts from ratepayers	18(1)a		171 921	127 795	1 659	467	467	467	206 536	26 110	25 284	34 610
Ratepayer & Other revenue	18(1)a		7 761	4 536	4 217	2 517	2 992	2 992	3 659	942	984	1 009
Change in consumer debtors (current and non-current)			N/A	(4 035)	2 627	(1 903)	367	–	1 417	(1 784)	–	–
Operating and Capital Grant Revenue	18(1)a		173 476	175 816	182 960	182 354	212 651	212 651	199 462	188 909	195 117	204 069
Capital expenditure - total	20(1)(vi)		2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Capital expenditure - renewal	20(1)(vi)		–	489	11	2 000	2 132	2 132		2 300	2 404	2 464
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
										–	–	–
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	(4 035)	2 627	(1 903)	367	–	1 417	(1 784)	–	–
Total Operating Revenue			178 078	188 462	190 354	189 321	200 908	200 908	195 996	208 931	219 994	230 149
Total Operating Expenditure			188 102	171 790	170 176	192 501	231 204	231 204	163 666	207 712	217 958	223 911
Operating Performance Surplus/(Deficit)			(10 023)	16 672	20 179	(3 180)	(30 296)	(30 296)	32 330	1 219	2 036	6 238
Cash and Cash Equivalents (30 June 2012)										3 683		
Revenue												
% Increase in Total Operating Revenue				5.8%	1.0%	(0.5%)	6.1%	0.0%	(2.4%)	4.0%	5.3%	4.6%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	(8.7%)	(0.9%)	13.1%	20.1%	0.0%	(29.2%)	(10.2%)	4.9%	2.7%
% Increase in Employee Costs			0.0%	1.3%	2.7%	8.0%	0.2%	0.0%	(21.9%)	5.1%	5.3%	3.2%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	445478.4735	713036.2293	745183.7838	847838.454	6909883.4	570799.5175	768755.1481	974163.0255	22559146.14
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	278462.8125	0	0	0	321437.1935
R&M % of PPE			4.7%	4.9%	1.4%	1.9%	2.8%	2.8%	3.6%	3.6%	3.6%	2.5%
Asset Renewal and R&M as a % of PPE			5.0%	5.5%	1.5%	4.7%	6.1%	6.1%	7.6%	7.6%	7.6%	6.5%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			2 423	771	1 816	4 200	4 682	4 682	703	4 000	4 180	4 285
Asset Renewal			240	489	17	2 300	2 432	2 432	–	2 300	2 404	2 464
Asset Renewal % of Total Capital Expenditure			9.9%	63.4%	1.0%	54.8%	51.9%	51.9%	0.0%	57.5%	57.5%	57.5%
Cash												
Cash Receipts % of Rate Payer & Other			2215.1%	2817.5%	39.3%	18.6%	15.6%	15.6%	5645.0%	2771.7%	2568.5%	3430.1%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.1%	0.3%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			145 922	93 535	111 029	126 766	179 032	179 032	263 893	189 798	197 999	216 299
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			178 078	188 462	190 354	189 321	200 908	200 908	195 996	208 931	219 994	230 149
Total Operating Expenditure			188 102	171 790	170 176	192 501	231 204	231 204	163 666	207 712	217 958	223 911
Surplus/(Deficit) Budgeted Operating Statement			(10 023)	16 672	20 179	(3 180)	(30 296)	(30 296)	32 330	1 219	2 036	6 238
Surplus/(Deficit) Considering Reserves and Cash Backing			145 922	93 535	111 029	126 766	179 032	179 032	263 893	189 798	197 999	216 299
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References
15. Subject to figures provided in Schedule.

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

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

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

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation **(select)**												
Frequency of valuation **(select)**												
Method of valuation used **(select)**												
Base of valuation **(select)**												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	**6**											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		855 036	–	49 068			904 104
Chief Whip								–
Executive Mayor			1 068 012	–	49 068			1 117 080
Deputy Executive Mayor								–
Executive Committee			2 342 329	–	82 685			2 425 014
Total for all other councillors			3 959 892	–	896 796			4 856 688
Total Councillors	8	–	**8 225 269**	**–**	**1 077 617**			**9 302 886**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 469 997	327 017	468 969	–		2 265 983
Chief Finance Officer			2 448 945	155 622	332 274	–		2 936 841
SM D01			2 279 652	161 931	315 450	–		2 757 033
SM D02			1 748 645	151 416	294 420	–		2 194 481
SM D03			1 386 403	245 525	595 149	–		2 227 077
SM D04				–				–
SM D06				–		–		–
SM D08			–		–			–
SM D10			–			–		–
SM D11				–		–		–
SM D14					–			–
SM D15					–			–
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**9 333 642**	**1 041 511**	**2 006 262**	**–**		**12 381 415**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
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								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**17 558 911**	**1 041 511**	**3 083 879**	**–**		**21 684 301**

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	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	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	–	–	31
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	–	5	6	–	6	6	4	1
Other Managers	7	30	23	2	30	26	–	30	11	2
Professionals		*13*	*13*	–	*40*	*29*	*4*	*49*	*51*	*3*
Finance		10	10	–	4	4	–	13	26	–
Spatial/town planning		1	1	–	1	1	–	1	1	–
Information Technology		2	2	–	2	2	–	2	2	–
Roads										
Electricity										
Water										
Sanitation		–	–	–	17	11	3	17	11	3
Refuse										
Other		–	–	–	16	11	1	16	11	–
Technicians		–	–	–	*16*	*16*	–	*11*	*11*	–
Finance		–	–	–	5	5	–	–	–	–
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		–	–	–	11	11	–	11	11	–
Clerks (Clerical and administrative)		49	43	8	33	30	3	33	24	–
Service and sales workers		–	–	–	44	38	6	44	34	–
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		–	–	–	–	8	1	–	6	1
Elementary Occupations		58	44	9	16	16	–	16	16	–
TOTAL PERSONNEL NUMBERS	9	**156**	**123**	**56**	**185**	**163**	**52**	**189**	**157**	**38**
% increase					18.6%	32.5%	(7.1%)	2.2%	(3.7%)	(26.9%)
Total municipal employees headcount	6, 10	**156**	**123**	**56**	**185**	**163**	**52**	**199**	**167**	**38**
Finance personnel headcount	8, 10	**–**	**–**	**–**	**–**	**–**	**–**	**10**	**10**	**–**
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity													–	–	–	–
Service charges - Water													–	–	–	–
Service charges - Waste Water Management													–	–	–	–
Service charges - Waste Management													–	–	–	–
Sale of Goods and Rendering of Services		44	44	44	44	44	44	44	44	44	44	44	44	532	556	570
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables													–	–	–	–
Interest earned from Current and Non Current Assets		1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	19 080	23 892	25 071
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets													–	–	–	–
Licence and permits													–	–	–	–
Special rating levies																
Operational Revenue		34	34	34	34	34	34	34	34	34	34	34	34	410	428	439
Non-Exchange Revenue																
Property rates													–	–	–	–
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits													–	–	–	–
Transfer and subsidies - Operational		158 761	2 492	2 492	2 492	2 492	3 159	2 492	2 492	2 492	2 492	2 492	4 559	188 909	195 117	204 069
Interest													–	–	–	–
Fuel Levy													–	–	–	–
Operational Revenue													–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue (excluding capital transfers and contril		**160 429**	**4 161**	**4 161**	**4 161**	**4 161**	**4 827**	**4 161**	**4 161**	**4 161**	**4 161**	**4 161**	**6 227**	**208 931**	**219 994**	**230 149**
Expenditure																
Employee related costs		12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 107	145 295	152 944	157 914
Remuneration of councillors		775	775	775	775	775	775	775	775	775	775	775	775	9 303	9 722	9 965
Bulk purchases - electricity													–	–	–	–
Inventory consumed		190	190	190	190	190	190	190	190	190	190	190	137	2 226	2 269	2 273
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		644	644	644	644	644	644	644	644	644	644	644	644	7 731	8 079	8 281
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	16 018	16 159	15 974
Transfers and subsidies		143	143	143	143	143	143	143	143	143	143	143	142	1 710	1 787	1 832
Irrecoverable debts written off													–	–	–	–
Operational costs		2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 118	25 429	26 998	27 673
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 259**	**207 712**	**217 958**	**223 911**
Surplus/(Deficit)		**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 032)**	**1 219**	**2 036**	**6 238**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 032)**	**1 219**	**2 036**	**6 238**
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 032)**	**1 219**	**2 036**	**6 238**
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Surplus/(Deficit) attributable to municipality		**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 032)**	**1 219**	**2 036**	**6 238**
Share of Surplus/Deficit attributable to Associate													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit) for the year	1	**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 032)**	**1 219**	**2 036**	**6 238**

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 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 01 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		157 937	1 668	1 668	1 668	1 668	2 335	1 668	1 668	1 668	1 668	1 668	3 735	179 023	188 566	197 752
Vote 07 - Information Technology		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Project And Public Works		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 986	13 650	14 075
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		207	207	207	207	207	207	207	207	207	207	207	207	2 487	2 614	2 696
Vote 14 - Local Economic Development Sports And Tourism		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	14 434	15 164	15 627
Vote 15 - Other													–	–	–	–
Total Revenue by Vote		**160 429**	**4 161**	**4 161**	**4 161**	**4 161**	**4 827**	**4 161**	**4 161**	**4 161**	**4 161**	**4 161**	**6 227**	**208 931**	**219 994**	**230 149**
Expenditure by Vote to be appropriated																
Vote 01 - Council General		1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	21 474	22 403	23 004
Vote 02 - Executive Mayor		672	672	672	672	672	672	672	672	672	672	672	672	8 063	8 068	8 302
Vote 03 - Office Of The Speaker		567	567	567	567	567	567	567	567	567	567	567	567	6 801	7 184	7 400
Vote 04 - Mayoral Committee		220	220	220	220	220	220	220	220	220	220	220	220	2 645	2 889	2 962
Vote 05 - Municipal Manager		2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	32 842	34 599	35 700
Vote 06 - Financial Services		2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	29 495	31 107	32 053
Vote 07 - Information Technology		398	398	398	398	398	398	398	398	398	398	398	398	4 772	5 100	5 240
Vote 08 - Project And Public Works		982	982	982	982	982	982	982	982	982	982	982	982	11 788	12 116	12 533
Vote 09 - Corporate Support Services		2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 926	35 118	35 643	36 724
Vote 10 - Fire Services		952	952	952	952	952	952	952	952	952	952	952	952	11 425	12 919	12 683
Vote 11 - Disaster Management		403	403	403	403	403	403	403	403	403	403	403	403	4 839	5 059	5 220
Vote 12 - Environmental Health Services		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	21 520	23 305	24 039
Vote 13 - Environmental Management Unit		203	203	203	203	203	203	203	203	203	203	203	203	2 437	2 614	2 696
Vote 14 - Local Economic Development Sports And Tourism		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 546	15 164	15 627
Vote 15 - Other													–	–	–	–
Total Expenditure by Vote		**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 312**	**207 764**	**218 171**	**224 182**
Surplus/(Deficit) before assoc.		**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 085)**	**1 166**	**1 823**	**5 967**
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 085)**	**1 166**	**1 823**	**5 967**

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 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		**159 140**	**2 871**	**2 871**	**2 871**	**2 871**	**3 538**	**2 871**	**2 871**	**2 871**	**2 871**	**2 871**	**4 938**	**193 457**	**203 729**	**213 378**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		159 140	2 871	2 871	2 871	2 871	3 538	2 871	2 871	2 871	2 871	2 871	4 938	193 457	203 729	213 378
Internal audit													–	–	–	–
Community and public safety		**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**1 082**	**12 986**	**13 650**	**14 075**
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 986	13 650	14 075
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**207**	**207**	**207**	**207**	**207**	**207**	**207**	**207**	**207**	**207**	**207**	**207**	**2 487**	**2 614**	**2 696**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport													–	–	–	–
Environmental protection		207	207	207	207	207	207	207	207	207	207	207	207	2 487	2 614	2 696
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**160 429**	**4 161**	**4 161**	**4 161**	**4 161**	**4 827**	**4 161**	**4 161**	**4 161**	**4 161**	**4 161**	**6 227**	**208 931**	**219 994**	**230 149**
Expenditure - Functional																
Governance and administration		**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 552**	**15 550**	**186 617**	**194 934**	**200 820**
Executive and council		3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	41 715	43 441	44 654
Finance and administration		12 075	12 075	12 075	12 075	12 075	12 075	12 075	12 075	12 075	12 075	12 075	12 074	144 903	151 494	156 165
Internal audit													–	–	–	–
Community and public safety		**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 151**	**1 150**	**13 806**	**15 455**	**15 300**
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		952	952	952	952	952	952	952	952	952	952	952	952	11 425	12 919	12 683
Housing													–	–	–	–
Health		198	198	198	198	198	198	198	198	198	198	198	198	2 381	2 536	2 617
Economic and environmental services		**417**	**417**	**417**	**417**	**417**	**417**	**417**	**417**	**417**	**417**	**417**	**417**	**5 002**	**5 297**	**5 499**
Planning and development		214	214	214	214	214	214	214	214	214	214	214	214	2 565	2 683	2 803
Road transport													–	–	–	–
Environmental protection		203	203	203	203	203	203	203	203	203	203	203	203	2 437	2 614	2 696
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other		**195**	**195**	**195**	**195**	**195**	**195**	**195**	**195**	**195**	**195**	**195**	**195**	**2 338**	**2 484**	**2 564**
Total Expenditure - Functional		**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 314**	**17 312**	**207 764**	**218 171**	**224 182**
Surplus/(Deficit) before assoc.		**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 085)**	**1 166**	**1 823**	**5 967**
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	**143 115**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(12 487)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(13 153)**	**(11 085)**	**1 166**	**1 823**	**5 967**

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure *to be appropriated*	1															
Vote 01 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Information Technology		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Project And Public Works		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Local Economic Development Sports And Tourism		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*																
Vote 01 - Council General		79	79	79	79	79	79	79	79	79	79	79	79	950	993	1 018
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Information Technology		229	229	229	229	229	229	229	229	229	229	229	229	2 750	2 874	2 946
Vote 08 - Project And Public Works		25	25	25	25	25	25	25	25	25	25	25	25	300	314	321
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Fire Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Management Unit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Local Economic Development Sports And Tourism		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**4 000**	**4 180**	**4 285**
Total Capital Expenditure	2	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**4 000**	**4 180**	**4 285**

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 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**4 000**	**4 180**	**4 285**
Executive and council		79	79	79	79	79	79	79	79	79	79	79	79	950	993	1 018
Finance and administration		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 187	3 267
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development													–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**4 000**	**4 180**	**4 285**
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 180	4 285
Total Capital Funding		**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	333	333	4 000	4 180	4 285

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates												–			
Service charges - electricity revenue												–			
Service charges - water revenue												–			
Service charges - sanitation revenue												–			
Service charges - refuse revenue												–			
Rental of facilities and equipment												–			
Interest earned - external investments	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	19 080	23 892	25 071
Interest earned - outstanding debtors												–			
Dividends received												–			
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits												–			
Agency services												–			
Transfers and Subsidies - Operational	156 637	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	188 909	195 117	204 069
Other revenue	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	26 110	25 284	34 610
Cash Receipts by Source	**160 403**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**234 098**	**244 293**	**263 750**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**160 403**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**6 700**	**234 098**	**244 293**	**263 750**
Cash Payments by Type															
Employee related costs	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 109	145 315	152 944	157 914
Remuneration of councillors	775	775	775	775	775	775	775	775	775	775	775	775	9 303	9 722	9 965
Interest												–			
Bulk purchases - electricity												–			
Acquisitions - water & other inventory												–			
Contracted services	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 030	12 368	12 925	13 248
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other												–			
Other expenditure	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	69 820	72 964	74 841
Cash Payments by Type	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 734**	**19 732**	**236 805**	**248 554**	**255 968**
Other Cash Flows/Payments by Type															
Capital assets	333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 180	4 285
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 067**	**20 065**	**240 805**	**252 734**	**260 252**
NET INCREASE/(DECREASE) IN CASH HELD	**140 336**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 368)**	**(13 366)**	**(6 707)**	**(8 441)**	**3 498**
Cash/cash equivalents at the month/year begin:	10 390	150 726	137 359	123 991	110 623	97 255	83 888	70 520	57 152	43 785	30 417	17 049	10 390	3 683	(4 758)
Cash/cash equivalents at the month/year end:	150 726	137 359	123 991	110 623	97 255	83 888	70 520	57 152	43 785	30 417	17 049	3 683	3 683	(4 758)	(1 260)

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2 050	240	645	400	750	750	750	784	803
Computer Equipment		2 050	240	645	400	750	750	750	784	803
Furniture and Office Equipment		133	42	51	200	200	200	200	209	214
Furniture and Office Equipment		133	42	51	200	200	200	200	209	214
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	1 102	1 300	1 300	1 300	750	784	803
Transport Assets		–	–	1 102	1 300	1 300	1 300	750	784	803
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**2 183**	**282**	**1 798**	**1 900**	**2 250**	**2 250**	**1 700**	**1 777**	**1 821**

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 exp

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	489	11	2 000	2 132	2 132	2 000	2 090	2 142
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	489	11	2 000	2 132	2 132	2 000	2 090	2 142
Data Centres		–	489	11	2 000	2 132	2 132	2 000	2 090	2 142
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	300	314	321
Machinery and Equipment		–	–	–	–	–	–	300	314	321
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	–	489	11	2 000	2 132	2 132	2 300	2 404	2 464
Renewal of Existing Assets as % of total capex		*0.0%*	*63.4%*	*0.6%*	*47.6%*	*45.5%*	*45.5%*	*57.5%*	*57.5%*	*57.5%*
Renewal of Existing Assets as % of depreca"		*0.0%*	*7.0%*	*0.1%*	*41.9%*	*29.8%*	*29.8%*	*29.7%*	*29.7%*	*29.7%*

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		2 398	3 283	–	–	–	–	–	–	–
Community Facilities		2 398	3 283	–	–	–	–	–	–	–
Halls		2 398	3 283	–	–	–	–	–	–	–
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		223	149	185	220	200	200	200	209	214
Operational Buildings		223	149	185	220	200	200	200	209	214
Municipal Offices		223	149	185	220	200	200	200	209	214
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		34	5	8	20	20	20	20	21	21
Computer Equipment		34	5	8	20	20	20	20	21	21
Furniture and Office Equipment		193	78	60	350	370	370	370	387	396
Furniture and Office Equipment		193	78	60	350	370	370	370	387	396
Machinery and Equipment		243	–	139	200	200	200	200	209	214
Machinery and Equipment		243	–	139	200	200	200	200	209	214
Transport Assets		442	381	645	850	1 250	1 250	1 250	1 306	696
Transport Assets		442	381	645	850	1 250	1 250	1 250	1 306	696
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	3 533	3 896	1 037	1 640	2 040	2 040	2 040	2 132	1 542
R&M as a % of PPE & Investment Property		*4.7%*	*4.9%*	*1.4%*	*1.9%*	*2.8%*	*2.8%*	*3.6%*	*3.6%*	*2.5%*
R&M as % Operating Expenditure		*1.9%*	*2.3%*	*0.6%*	*0.9%*	*0.9%*	*0.9%*	*1.2%*	*1.0%*	*0.7%*

References

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

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		2 751	2 814	2 795	1 900	2 500	2 500	2 500	2 613	2 678
Community Facilities		2 751	2 814	2 795	1 900	2 500	2 500	2 500	2 613	2 678
Halls		–	–	–	–	–	–	–	–	–
Centres		2 742	2 814	2 795	1 900	2 500	2 500	2 500	2 613	2 678
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		9	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		1 504	1 736	3 809	800	1 800	1 800	1 800	1 881	1 928
Operational Buildings		1 504	1 736	3 809	800	1 800	1 800	1 800	1 881	1 928
Municipal Offices		1 504	1 501	3 809	800	1 800	1 800	1 800	1 881	1 928
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	235	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		242	286	297	250	250	250	250	261	268
Servitudes										
Licences and Rights		242	286	297	250	250	250	250	261	268
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		242	286	297	250	250	250	250	261	268
Load Settlement Software Applications										
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 388	843	867	700	1 105	1 105	1 105	1 155	1 184
Computer Equipment		1 388	843	867	700	1 105	1 105	1 105	1 155	1 184
Furniture and Office Equipment		575	393	453	510	410	410	410	428	439
Furniture and Office Equipment		575	393	453	510	410	410	410	428	439
Machinery and Equipment		117	99	189	110	200	200	200	209	214
Machinery and Equipment		117	99	189	110	200	200	200	209	214
Transport Assets		815	844	1 123	500	900	900	1 466	1 532	1 571
Transport Assets		815	844	1 123	500	900	900	1 466	1 532	1 571
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	7 392	7 015	9 532	4 770	7 165	7 165	7 731	8 079	8 281

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**240**	–	–	**300**	**300**	**300**	–	–	–
Operational Buildings		240	–	–	300	300	300	–	–	–
Municipal Offices		240	–	–	300	300	300	–	–	–
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards		–	–	–	–	–	–	–	–	–
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	6	–	–	–	–	–	–
Machinery and Equipment		–	–	6	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	**240**	–	**6**	**300**	**300**	**300**	–	–	–
Upgrading of Existing Assets as % of total capex		9.9%	0.0%	0.3%	7.1%	6.4%	6.4%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of depreciation		3.3%	0.0%	0.1%	6.3%	4.2%	4.2%	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 expend

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 01 - Council General		950	993	1 018				
Vote 02 - Executive Mayor		–	–	–				
Vote 03 - Office Of The Speaker		–	–	–				
Vote 04 - Mayoral Committee		–	–	–				
Vote 05 - Municipal Manager		–	–	–				
Vote 06 - Financial Services		–	–	–				
Vote 07 - Information Technology		2 750	2 874	2 946				
Vote 08 - Project And Public Works		300	314	321				
Vote 09 - Corporate Support Services		–	–	–				
Vote 10 - Fire Services		–	–	–				
Vote 11 - Disaster Management		–	–	–				
Vote 12 - Environmental Health Services		–	–	–				
Vote 13 - Environmental Management Unit		–	–	–				
Vote 14 - Local Economic Development Sports And Tourism		–	–	–				
Vote 15 - Other		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**4 000**	**4 180**	**4 285**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 01 - Council General								
Vote 02 - Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Mayoral Committee								
Vote 05 - Municipal Manager								
Vote 06 - Financial Services								
Vote 07 - Information Technology								
Vote 08 - Project And Public Works								
Vote 09 - Corporate Support Services								
Vote 10 - Fire Services								
Vote 11 - Disaster Management								
Vote 12 - Environmental Health Services								
Vote 13 - Environmental Management Unit								
Vote 14 - Local Economic Development Sports And Tourism								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue		20 022	24 877	26 080				
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable		188 909	195 117	204 069				
List entity summary if applicable								
Total future revenue		208 931	219 994	230 149	–	–	–	–
Net Financial Implications		**(204 931)**	**(215 814)**	**(225 865)**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
Administrative And Corporate Support	**Replacement Of Air Conditioners**	**C002002001009_000**	**RENEWAL**		*Governance*		*Machinery And Equipment*	*Machinery And Equipment*	**R-WHOLE OF DISTRICT**	0	*0*	–	–	300	314	321
Administrative And Corporate Support	**Replacement Of Airconditioners**	**200200200300100 1_**	**UPGRADING**	*ent; effective and development-oriented public*	*Governance*	**L STRATEGIC OBJECTIVE**	*Operational Buildings*	*Municipal Offices*	**R-ADMIN OR HEAD OFFICE**	0	*0*	–	300	–	–	–
Information Technology	**Data Centre Assets**	**001001001009001_00**	**RENEWAL**	*competitive and responsive economic infrastru*	*Governance*	**L STRATEGIC OBJECTIVE**	*nformation And Communication Infrastructur*	*Data Centres*	**R-ADMIN OR HEAD OFFICE**	0	*0*	11	2 132	2 000	2 090	2 142
Information Technology	**Replacement Of It Equipment**	**PC002003004_00002**	**NEW**	*ent; effective and development-oriented public*	*Growth*	**L STRATEGIC OBJECTIVE**	*Computer Equipment*	*Computer Equipment*	**R-ADMIN OR HEAD OFFICE**	0	*0*	645	750	750	784	803
Mayor And Council	**Furniture And Equipment**	**PC002003005_00001**	**NEW**	*ent; effective and development-oriented public*	*Growth*	**L STRATEGIC OBJECTIVE**	*Furniture And Office Equipment*	*Furniture And Office Equipment*	**R-ADMIN OR HEAD OFFICE**	0	*0*	51	200	200	209	214
Mayor And Council	**Purchase New Fleet Assets**	**PC002003010_00001**	**NEW**		*Growth*	**L STRATEGIC OBJECTIVE**	*Transport Assets*	*Transport Assets*	**R-ADMIN OR HEAD OFFICE**	0	*0*	1 102	1 300	750	784	803
Mayor And Council	**Replacement Of Generator**	**C002002002009_000**	**UPGRADING**		*Governance*	**L STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	**R-ADMIN OR HEAD OFFICE**	0	*0*	6	–	–	–	–
Parent Capital expenditure												**1 816**	**4 682**	**4 000**	**4 180**	**4 285**
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												**1 816**	**4 682**	**4 000**	**4 180**	**4 285**

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

DC20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Medium T
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality:														
List all operational projects grouped by Function														
Administrative And Corporate Support	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	84 056	96 808	101 581
Administrative And Corporate Support	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	606	3 821	4 476
Administrative And Corporate Support	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	325	250
Administrative And Corporate Support	By-Laws Promulgation	PO003006003_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	500	–
Administrative And Corporate Support	Community Initiatives	PO003007002_0000	Work Streams	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	67	100	–
Administrative And Corporate Support	Disaster Relief	PO003014003_0000	Work Streams	*e; responsive and sustainable social p*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	4	–	–
Administrative And Corporate Support	Disaster Relief	PO003014003_0000	Work Streams	*e; responsive and sustainable social p*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	100	200
Administrative And Corporate Support	Drinking Water Quality	PO003011_00001	Work Streams	*ong and healthy life for all South Africa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	30	20	20
Administrative And Corporate Support	Drinking Water Quality	PO003011_00002	Work Streams	*ong and healthy life for all South Africa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	265	200	300
Administrative And Corporate Support	Employee Assistance Programme	PO003020002_0000	Work Streams	*ccountable; effective and efficient loc*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	–	8	8
Administrative And Corporate Support	Employee Assistance Programme	PO003020002_0000	Work Streams	*ccountable; effective and efficient loc*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	20	62	62
Administrative And Corporate Support	Employee Assistance Programme	PO003020002_0000	Work Streams	*ccountable; effective and efficient loc*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	–	–	–
Administrative And Corporate Support	Employee Assistance Programme	PO003020002_0000	Work Streams	*ccountable; effective and efficient loc*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	40	15	15
Administrative And Corporate Support	Entrepreneurial Support System	PO003007008_0000	Work Streams	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	366	400	400
Administrative And Corporate Support	Entrepreneurial Support System	PO003007008_0000	Work Streams	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	42	120	120
Administrative And Corporate Support	Food Sample Testing	PO003019005_0000	Work Streams	*ong and healthy life for all South Africa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	300	300
Administrative And Corporate Support	Human Resource Management	PO003020003_0000	Work Streams	*ccountable; effective and efficient loc*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	–	90	100
Administrative And Corporate Support	ypical Work Streams:Capacity Building Training And Development:Workshops:	PO003004010_0000	Work Streams	*apable workforce to support an inclusi*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	186	700	700
Administrative And Corporate Support	Project	PO003016001_0000	Work Streams	*effective and development-oriented p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	893	970	1 066
Administrative And Corporate Support	Project	PO003016001_0000	Work Streams	*effective and development-oriented p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	74	80	134
Administrative And Corporate Support	Social Development Programme (Welfare)	PO003007016_0000	Work Streams	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	97	–	–
Administrative And Corporate Support	Furniture And Office Equipment	01002001002005_0	Preventative Maintenance	*effective and development-oriented p*	*Governance*	PAL STRATEGIC OBJECTIVE	*Furniture And Office Equipment*	*re And Office Eq*	MIN OR HEAD O	0	*0*	59	150	150
Administrative And Corporate Support	Furniture And Office Equipment	01002001002005_0	Preventative Maintenance	*effective and development-oriented p*	*Governance*	PAL STRATEGIC OBJECTIVE	*Furniture And Office Equipment*	*re And Office Eq*	MIN OR HEAD O	0	*0*	–	–	–
Administrative And Corporate Support	Machinery And Equipment	01002002001009_0	Corrective Maintenance		*Governance*	PAL STRATEGIC OBJECTIVE	*Machinery And Equipment*	*hinery And Equip*	MIN OR HEAD O	0	*0*	139	200	200
Administrative And Corporate Support	Buildings	20020020030010010	Corrective Maintenance	*effective and development-oriented p*	*Governance*	PAL STRATEGIC OBJECTIVE	*Operational Buildings*	*Municipal Offices*	MIN OR HEAD O	0	*0*	32	100	100
Administrative And Corporate Support	Buildings	20010020030010010	Preventative Maintenance	*effective and development-oriented p*	*Governance*	PAL STRATEGIC OBJECTIVE	*Operational Buildings*	*Municipal Offices*	MIN OR HEAD O	0	*0*	152	100	100
Mayor And Council	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	28 856	33 007	33 859
Mayor And Council	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	8 099	3 511	3 011
Mayor And Council	Awareness And Information	PO003002001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	39	25	25
Mayor And Council	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	12	–	–
Mayor And Council	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	29	16	16
Mayor And Council	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	4	–	–
Mayor And Council	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	31	24	24
Mayor And Council	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	55	68
Mayor And Council	Awareness Campaign	PO003006001_0001	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	98	80	80
Mayor And Council	Budget Road Show Public Participation	PO003006002_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	92	85
Mayor And Council	Education Programme: Litter	PO003007006_0000	Work Streams	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	17	40	40
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	118	75	75
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	22	38	38
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	61	80	80
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	32	12	12
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	550	1 050
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_0001	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	170	250	250
Mayor And Council	ypical Work Streams:Capacity Building Training And Development:Workshops:	PO003004010_0000	Work Streams	*apable workforce to support an inclusi*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	5	10	10
Mayor And Council	Public Participation Meeting	PO003006006_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	–	100	100
Mayor And Council	Public Participation Meeting	PO003006006_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	30	30	30
Mayor And Council	Youth Development	0003007017002_000	Work Streams	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	50	130	130
Asset Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	20 025	21 746	22 498
Asset Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	2 167	2 521	2 609
Asset Management	Assistance To Local Municipalities (Capacity Building)	PO003010001_0000	Work Streams	*apable workforce to support an inclusi*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	5	–	–
Asset Management	Transport Assets	01002001002010_0	Preventative Maintenance		*Governance*	PAL STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	/HOLE OF DISTF	0	*0*	457	650	1 250
Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	2 290	2 614	2 732
Finance	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	732	3 086	3 138
Information Technology	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	2 827	3 824	3 802
Information Technology	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	925	950	950
Information Technology	Computer Equipment	01002002002004_0	Corrective Maintenance	*effective and development-oriented p*	*Governance*	PAL STRATEGIC OBJECTIVE	*Computer Equipment*	*omputer Equipme*	MIN OR HEAD O	0	*0*	8	20	20
Health Services	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	1 542	2 302	2 381
Fire Fighting And Protection	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	294	1 115	243
Fire Fighting And Protection	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	10 687	10 548	10 982
Fire Fighting And Protection	Public Protection And Safety	PO003038_00002	Work Streams	*l people in South Africa are and feel sa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	40	40
Fire Fighting And Protection	Public Protection And Safety	PO003038_00004	Work Streams	*l people in South Africa are and feel sa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	80	80
Fire Fighting And Protection	Public Protection And Safety	PO003038_00005	Work Streams	*l people in South Africa are and feel sa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	80	80
Fire Fighting And Protection	Transport Assets	01002001002010_0	Preventative Maintenance		*Governance*	PAL STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	/HOLE OF DISTF	0	*0*	188	600	–
Pollution Control	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	1 996	2 154	2 162
Pollution Control	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	49	35	25
Pollution Control	Administrative Strategy And Planning	PO003044001_0000	Work Streams	*ccountable; effective and efficient loc*	*Spatial Integration*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	–	–
Pollution Control	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	–	–
Pollution Control	Awareness Campaign	PO003006001_0000	Work Streams	*han settlements and improved quality*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	–	–
Pollution Control	Plan Development	0003044016002_000	Work Streams	*ccountable; effective and efficient loc*	*Spatial Integration*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	200	250
Pollution Control	Policy Review	PO003044014_0000	Work Streams	*ccountable; effective and efficient loc*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-WHOLE OF DISTF	0	*0*	–	–	–
Pollution Control	Outdoor Facilities	05003002002002_0	NEW	*ong and healthy life for all South Africa*	*Growth*	PAL STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Outdoor Facilities*	MIN OR HEAD O	0	*0*	–	–	–
Project Management Unit	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	(0)	–	–
Project Management Unit	Feasibility Studies	PO003044006_0000	Work Streams	*ccountable; effective and efficient loc*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	1 941	2 455	2 565
Project Management Unit	Cemeteries/Crematoria	5002001002001011	RENEWAL	*e; responsive and sustainable social p*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE	*Community Facilities*	*meteries/Cremato*	R-MAFUBE	0	*0*	–	4 603	–
Project Management Unit	Roads	0004002002001_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	R-MAFUBE	0	*0*	–	551	–
Project Management Unit	Roads	0004002002001_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	R-MAFUBE	0	*0*	–	7 576	–
Project Management Unit	Reticulation	0004002007002_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	R-MAFUBE	0	*0*	–	2 072	–
Project Management Unit	Outdoor Facilities	5002001002002002	RENEWAL	*ong and healthy life for all South Africa*	*Inclusion and Access*	PAL STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Outdoor Facilities*	R-MAFUBE	0	*0*	0	1 319	–
Project Management Unit	Boreholes	0004002006002_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Boreholes*	R-MAFUBE	0	*0*	–	7 176	–
Project Management Unit	Distribution	0004002006007_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Distribution*	R-MAFUBE	0	*0*	–	2 357	–
Project Management Unit	Pump Stations	0004002006004_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Pump Stations*	R-MAFUBE	0	*0*	–	2 573	–
Project Management Unit	Pump Stations	0004002006004_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Pump Stations*	R-MAFUBE	0	*0*	–	949	–
Project Management Unit	Reservoirs	0004002006003_000	NEW	*petitive and responsive economic infra*	*Growth*	PAL STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Reservoirs*	R-MAFUBE	0	*0*	–	1 121	–
Tourism	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	*han settlements and improved quality*	*Governance*	PAL STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O	0	*0*	1 575	2 254	2 338
Parent Operational expenditure												**172 609**	**231 234**	**207 764**
Entities:														
List all Operational projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												**172 609**	**231 234**	**207 764**

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check (2 433) (30) (53)

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SA25	2025 DC20	0	39
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SA25	2025 DC20	0	44
SA27	2025 DC20		
SA27	2025 DC20		
SA27	2025 DC20	1	11
SA27	2025 DC20	1	12
SA27	2025 DC20	1	13
SA27	2025 DC20		
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SA27	2025 DC20	1	22
SA27	2025 DC20	1	23
SA27	2025 DC20	1	24
SA27	2025 DC20	1	25
SA27	2025 DC20		
SA27	2025 DC20	1	31
SA27	2025 DC20	1	32
SA27	2025 DC20	1	33
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SA27	2025 DC20	1	43
SA27	2025 DC20	1	44
SA27	2025 DC20	1	45
SA27	2025 DC20		
SA27	2025 DC20		
SA27	2025 DC20		
SA27	2025 DC20		
SA27	2025 DC20	2	11
SA27	2025 DC20	2	12
SA27	2025 DC20	2	13
SA27	2025 DC20		
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SA27	2025 DC20	2	31
SA27	2025 DC20	2	32
SA27	2025 DC20	2	33
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SA27	2025 DC20	2	43
SA27	2025 DC20	2	44
SA27	2025 DC20	2	45

SA27	2025	DC20		
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SA29	2025	DC20		
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SA29	2025	DC20	2	56
SA29	2025	DC20	2	57
SA29	2025	DC20	2	58
SA29	2025	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 threshhold 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 Electiricty 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

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