

# Municipal In-year reports & supporting tables

mSCOA Version 6.4

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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National Treasury  
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## Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name:

Tel:  :

E-Mail:

Reporting period: M10 April ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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### Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	<b>Council General</b>	
Vote 02 - Executive Mayor	01.1	Council General	01.1 - Council General
Vote 03 - Office Of The Speaker	Vote 02	<b>Executive Mayor</b>	
Vote 04 - Mayoral Committee	02.1	Executive Mayor	02.1 - Executive Mayor
Vote 05 - Municipal Manager	Vote 03	<b>Office Of The Speaker</b>	
Vote 06 - Financial Services	03.1	Speaker	03.1 - Speaker
Vote 07 - Information Technology	Vote 04	<b>Mayoral Committee</b>	
Vote 08 - Project And Public Works	04.1	Mayoral Committee	04.1 - Mayoral Committee
Vote 09 - Corporate Support Services	Vote 05	<b>Municipal Manager</b>	
Vote 10 - Fire Services	05.1	Municipal Manager	05.1 - Municipal Manager
Vote 11 - Disaster Management	05.2	Municipal Manager - Director	05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services	Vote 06	<b>Financial Services</b>	
Vote 13 - Environmental Management Unit	06.1	Finance	06.1 - Finance
Vote 14 -	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	Information Technology	06.3 - Information Technology
	06.4	Income	06.4 - Income
	Vote 07	<b>Information Technology</b>	
	Vote 08	<b>Project And Public Works</b>	
	08.1	Project Management And Public Roads	08.1 - Project Management And Public Roads
	08.2	Project Management Projects Local Mun	08.2 - Project Management Projects Local Mun
	08.3	Fire & Emergency Services	08.3 - Fire & Emergency Services
	08.4	Disaster Management	08.4 - Disaster Management
	Vote 09	<b>Corporate Support Services</b>	
	09.1	Corporate Support Services	09.1 - Corporate Support Services
	09.2	Corporate - Director	09.2 - Corporate - Director
	Vote 10	<b>Fire Services</b>	
	10.1	Environmental Health	10.1 - Environmental Health
	Vote 11	<b>Disaster Management</b>	
	11.1	Air Management	11.1 - Air Management
	Vote 12	<b>Environmental Health Services</b>	
	12.1	Public Safety & Health Director	12.1 - Public Safety & Health Director
	Vote 13	<b>Environmental Management Unit</b>	
	Vote 14		
	Vote 15	<b>Other</b>	
	15.1	Local Economic Dev. And Public Liaison	15.1 - Local Economic Dev. And Public Liaison
	15.2	Social Dev. & Tourism Director	15.2 - Social Dev. & Tourism Director

**DC20 Fezile Dabi - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC20 Fezile Dabi	Set name on 'Instructions' sheet
<b>Grade</b>	11	1 Grade in terms of the Remuneration of Public Office Bearers Act.
<b>Province</b>	FS FREE STATE	
<b>Web Address</b>	www.feziledabi.gov.za	
<b>e-mail Address</b>	mavorecc@feziledabi.gov.za	

**B. CONTACT INFORMATION**

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

**General Contacts**

Telephone number	0169708600
Fax number	0169708633

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8410305692082	ID Number	9402045542080
Title	Mr	Title	Mr
Name	LUCKY KUBEKA	Name	MOEKETSI NICOLAUS MOKOENA
Telephone number	0169708620	Telephone number	0169708616
Cell number	0823086943	Cell number	0747802631
Fax number		Fax number	0169708751
E-mail address	lulukubeka@gmail.com	E-mail address	secretaryspeaker@feziledabi.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6912235785086	ID Number	901141163087
Title	Mr	Title	Mrs
Name	MOEKETSI MOSHODI PAULOSI	Name	Maseli Motokeng
Telephone number	(016)970-8615	Telephone number	0169708615
Cell number	0824482409	Cell number	0639938646
Fax number	(016)970-8747	Fax number	0169704767
E-mail address	Mayorsec@feziledabi.gov.za	E-mail address	maysssec@feziledabi.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	6912235785086	ID Number	7609125544081
Title	Mr	Title	Mr
Name	MOEKETSI MOSHODI PAULOSI	Name	ISAAC RAPULENG
Telephone number	0169708615	Telephone number	(016)970-8624
Cell number	0824482409	Cell number	0727672240
Fax number	0169708747	Fax number	(016)970-8747
E-mail address	mavorecc@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7608140313084	ID Number	810722060083
Title	Ms	Title	Mrs
Name	MAMATEKETWA LINDI MOLIBELI	Name	TEBELLO LONGOBALASERUNYE
Telephone number	0169708607	Telephone number	0169708607
Cell number	0798740122	Cell number	0760916575
Fax number	0169708725	Fax number	0169708725
E-mail address	798740122	E-mail address	tebello@feziledabi.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6901200571084	ID Number	8212300894080
Title	Mrs	Title	Ms
Name	MARIA MOEKETSI	Name	MATHABO REGINA MOKOENA
Telephone number	(016)970 - 8625	Telephone number	0169708625
Cell number	0825861254	Cell number	0712819528
Fax number	0169708762	Fax number	0169708762
E-mail address	mariam@feziledabi.gov.za	E-mail address	mathabom@feziledabi.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8205150570080	ID Number	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		209 836	165 581	173 828	-	168 595	142 932	25 663	18%	173 828
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		209 836	165 581	173 828	-	168 595	142 932	25 663	18%	173 828
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>209 836</b>	<b>165 581</b>	<b>173 828</b>	<b>-</b>	<b>168 595</b>	<b>142 932</b>	<b>25 663</b>	<b>18%</b>	<b>173 828</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		135 439	146 889	160 380	9 055	115 058	130 503	(15 445)	-12%	160 380
Executive and council		36 348	37 876	44 507	1 471	31 177	35 542	(4 365)	-12%	44 507
Finance and administration		99 090	109 013	115 873	7 584	83 880	94 961	(11 081)	-12%	115 873
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 506	12 535	13 065	789	9 253	10 764	(1 511)	-14%	13 065
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 291	11 010	11 641	692	8 205	9 554	(1 349)	-14%	11 641
Housing		-	-	-	-	-	-	-	-	-
Health		215	1 525	1 424	97	1 048	1 210	(162)	-13%	1 424
<b>Economic and environmental services</b>		8 719	6 466	12 404	202	3 655	8 951	(5 296)	-59%	12 404
Planning and development		7 469	2 318	8 318	-	1 581	5 532	(3 951)	-71%	8 318
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		1 250	4 148	4 086	202	2 074	3 420	(1 345)	-39%	4 086
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		1 257	1 522	1 406	-	115	1 199	(1 084)	-90%	1 406
<b>Total Expenditure - Functional</b>	3	<b>157 921</b>	<b>167 412</b>	<b>187 254</b>	<b>10 046</b>	<b>128 081</b>	<b>151 417</b>	<b>(23 336)</b>	<b>-15%</b>	<b>187 254</b>
<b>Surplus/ (Deficit) for the year</b>		<b>51 915</b>	<b>(1 831)</b>	<b>(13 427)</b>	<b>(10 046)</b>	<b>40 514</b>	<b>(8 485)</b>	<b>48 999</b>	<b>-578%</b>	<b>(13 427)</b>



DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		209 836	165 581	173 828	-	168 595	142 932	25 663	18,0%	173 828
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>209 836</b>	<b>165 581</b>	<b>173 828</b>	<b>-</b>	<b>168 595</b>	<b>142 932</b>	<b>25 663</b>	<b>18,0%</b>	<b>173 828</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		13 890	12 017	14 927	283	8 792	11 760	(2 969)	-25,2%	14 927
Vote 02 - Executive Mayor		11 192	11 573	15 875	485	12 997	12 225	771	6,3%	15 875
Vote 03 - Office Of The Speaker		5 865	6 677	7 096	317	5 120	5 816	(696)	-12,0%	7 096
Vote 04 - Mayoral Committie		3 634	3 883	3 803	264	2 728	3 188	(460)	-14,4%	3 803
Vote 05 - Municipal Manager		24 631	26 986	25 865	1 595	19 477	21 816	(2 338)	-10,7%	25 865
Vote 06 - Fincial Services		20 607	22 022	24 537	1 509	17 149	19 861	(2 712)	-13,7%	24 537
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		28 175	24 480	30 928	1 991	17 406	24 269	(6 863)	-28,3%	30 928
Vote 09 - Corporate Support Services		19 547	22 724	26 982	1 246	18 503	21 492	(2 988)	-13,9%	26 982
Vote 10 - Fire Services		17 016	17 393	17 480	1 347	13 387	14 546	(1 159)	-8,0%	17 480
Vote 11 - Disaster Management		1 250	4 148	4 086	202	2 074	3 420	(1 345)	-39,3%	4 086
Vote 12 - Environmental Health Services		215	1 525	1 424	97	1 048	1 210	(162)	-13,4%	1 424
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 898	13 985	14 253	710	9 400	11 815	(2 415)	-20,4%	14 253
<b>Total Expenditure by Vote</b>	2	<b>157 921</b>	<b>167 412</b>	<b>187 254</b>	<b>10 046</b>	<b>128 081</b>	<b>151 417</b>	<b>(23 336)</b>	<b>-15,4%</b>	<b>187 254</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>51 915</b>	<b>(1 831)</b>	<b>(13 427)</b>	<b>(10 046)</b>	<b>40 514</b>	<b>(8 485)</b>	<b>48 999</b>	<b>-57,5%</b>	<b>(13 427)</b>



DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Council General</b>		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committee</b>		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Fincial Services</b>		209 836	165 581	173 828	-	168 595	142 932	25 663	18%	173 828
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		209 836	165 581	173 828	-	168 595	142 932	25 663	18%	173 828
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Evironmental Management Unit</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	209 836	165 581	173 828	-	168 595	142 932	25 663	18%	173 828
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Council General</b>		13 890	12 017	14 927	283	8 792	11 760	(2 969)	-25%	14 927
01.1 - Council General		13 890	12 017	14 927	283	8 792	11 760	(2 969)	-25%	14 927
<b>Vote 02 - Executive Mayor</b>		11 192	11 573	15 875	485	12 997	12 225	771	6%	15 875
02.1 - Executive Mayor		11 192	11 573	15 875	485	12 997	12 225	771	6%	15 875
<b>Vote 03 - Office Of The Speaker</b>		5 865	6 677	7 096	317	5 120	5 816	(696)	-12%	7 096
03.1 - Speaker		5 865	6 677	7 096	317	5 120	5 816	(696)	-12%	7 096
<b>Vote 04 - Mayoral Committee</b>		3 634	3 883	3 803	264	2 728	3 188	(460)	-14%	3 803
04.1 - Mayoral Committee		3 634	3 883	3 803	264	2 728	3 188	(460)	-14%	3 803
<b>Vote 05 - Municipal Manager</b>		24 631	26 986	25 865	1 595	19 477	21 816	(2 338)	-11%	25 865
05.1 - Municipal Manager		22 824	24 821	23 787	1 473	17 945	20 063	(2 119)	-11%	23 787
05.2 - Municipal Manager - Director		1 808	2 165	2 078	122	1 533	1 752	(220)	-13%	2 078
<b>Vote 06 - Fincial Services</b>		20 607	22 022	24 537	1 509	17 149	19 861	(2 712)	-14%	24 537
06.1 - Finance		17 772	17 369	20 721	1 395	15 194	16 485	(1 291)	-8%	20 721
06.2 - Finance - Director		(40)	1 561	727	-	9	801	(791)	-99%	727
06.3 - Information Technology		2 875	3 092	3 089	114	1 946	2 575	(629)	-24%	3 089
06.4 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		28 175	24 480	30 928	1 991	17 406	24 269	(6 863)	-28%	30 928
08.1 - Project Management And Public Roads		5 135	6 364	6 123	313	3 776	5 159	(1 382)	-27%	6 123
08.2 - Project Management Projects Local Mun		7 469	2 318	8 318	-	1 581	5 532	(3 951)	-71%	8 318
08.3 - Fire & Emergency Services		12 291	11 010	11 641	692	8 205	9 554	(1 349)	-14%	11 641
08.4 - Disaster Management		3 280	4 788	4 846	986	3 844	4 024	(181)	-4%	4 846
<b>Vote 09 - Corporate Support Services</b>		19 547	22 724	26 982	1 246	18 503	21 492	(2 988)	-14%	26 982
09.1 - Corporate Support Services		18 686	21 063	25 283	1 147	17 473	20 085	(2 611)	-13%	25 283
09.2 - Corporate - Director		861	1 661	1 699	99	1 030	1 407	(377)	-27%	1 699
<b>Vote 10 - Fire Services</b>		17 016	17 393	17 480	1 347	13 387	14 546	(1 159)	-8%	17 480
10.1 - Environmental Health		17 016	17 393	17 480	1 347	13 387	14 546	(1 159)	-8%	17 480
<b>Vote 11 - Disaster Management</b>		1 250	4 148	4 086	202	2 074	3 420	(1 345)	-39%	4 086
11.1 - Air Management		1 250	4 148	4 086	202	2 074	3 420	(1 345)	-39%	4 086
<b>Vote 12 - Environmental Health Services</b>		215	1 525	1 424	97	1 048	1 210	(162)	-13%	1 424
12.1 - Public Safety & Health Director		215	1 525	1 424	97	1 048	1 210	(162)	-13%	1 424
<b>Vote 13 - Evironmental Management Unit</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		11 898	13 985	14 253	710	9 400	11 815	(2 415)	-20%	14 253
15.1 - Local Economic Dev. And Public Liaision		10 641	12 463	12 847	710	9 285	10 616	(1 331)	-13%	12 847
15.2 - Social Dev. & Tourism Director		1 257	1 522	1 406	-	115	1 199	(1 084)	-90%	1 406
<b>Total Expenditure by Vote</b>	2	157 921	167 412	187 254	10 046	128 081	151 417	(23 336)	(0)	187 254
<b>Surplus/ (Deficit) for the year</b>	2	51 915	(1 831)	(13 427)	(10 046)	40 514	(8 485)	48 999	(0)	(13 427)

References

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

check revenue  
check expenditure

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
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		8 264	7 000	8 500	-	4 750	6 733	(1 983)	-29%	8 500
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies		148 353	11 385	17 685	-	7 000	13 267	(6 267)	-47%	17 685
Other revenue		832	144 878	145 325	-	154 527	121 000	33 527	28%	145 325
Gains		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>157 450</b>	<b>163 263</b>	<b>171 510</b>	<b>-</b>	<b>166 277</b>	<b>141 001</b>	<b>25 276</b>	<b>18%</b>	<b>171 510</b>
<b>Expenditure By Type</b>										
Employee related costs		97 244	110 164	111 136	7 642	79 856	92 387	(12 532)	-14%	111 136
Remuneration of councillors		7 631	8 396	8 396	612	6 240	6 997	(757)	-11%	8 396
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		5 487	2 620	4 620	-	-	3 383	(3 383)	-100%	4 620
Finance charges		173	-	-	-	-	-	-		-
Bulk purchases								-		
Other materials		1 802	1 754	2 019	18	1 596	1 621	(25)	-2%	2 019
Contracted services		17 535	17 179	31 844	1 188	20 809	23 115	(2 306)	-10%	31 844
Transfers and subsidies		8 184	3 110	4 280	-	2 473	3 279	(806)	-25%	4 280
Other expenditure		19 619	24 189	24 959	585	17 108	20 634	(3 527)	-17%	24 959
Losses		247	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>157 921</b>	<b>167 412</b>	<b>187 254</b>	<b>10 046</b>	<b>128 081</b>	<b>151 417</b>	<b>(23 336)</b>	<b>-15%</b>	<b>187 254</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(471)	(4 149)	(15 745)	(10 046)	38 196	(10 416)	48 612	(0)	(15 745)
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		7 210	2 318	2 318	-	2 318	1 932	386	0	2 318
Transfers and subsidies - capital (in-kind - all)		45 176	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>51 915</b>	<b>(1 831)</b>	<b>(13 427)</b>	<b>(10 046)</b>	<b>40 514</b>	<b>(8 485)</b>			<b>(13 427)</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>51 915</b>	<b>(1 831)</b>	<b>(13 427)</b>	<b>(10 046)</b>	<b>40 514</b>	<b>(8 485)</b>			<b>(13 427)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>51 915</b>	<b>(1 831)</b>	<b>(13 427)</b>	<b>(10 046)</b>	<b>40 514</b>	<b>(8 485)</b>			<b>(13 427)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>51 915</b>	<b>(1 831)</b>	<b>(13 427)</b>	<b>(10 046)</b>	<b>40 514</b>	<b>(8 485)</b>			<b>(13 427)</b>

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		235	2 100	2 190	-	1 340	1 804	(464)	-26%	2 190
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		1 455	560	560	-	40	467	(427)	-92%	560
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		(1 792)	140	480	-	35	321	(286)	-89%	480
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	200	200	-	26	167	(140)	-84%	200
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	(102)	3 000	3 430	-	1 441	2 758	(1 317)	-48%	3 430
<b>Total Capital Expenditure</b>		(102)	3 000	3 430	-	1 441	2 758	(1 317)	-48%	3 430
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 690	3 000	3 430	-	1 441	2 758	(1 317)	-48%	3 430
Executive and council		235	2 100	2 190	-	1 340	1 804	(464)	-26%	2 190
Finance and administration		1 455	900	1 240	-	101	954	(853)	-89%	1 240
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(1 792)	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(1 792)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	(102)	3 000	3 430	-	1 441	2 758	(1 317)	-48%	3 430
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		981	3 000	3 430	-	1 441	2 758	(1 317)	-48%	3 430
<b>Total Capital Funding</b>		981	3 000	3 430	-	1 441	2 758	(1 317)	-48%	3 430

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
	1									
<b>Vote 01 - Council General</b>		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committie</b>		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Fincial Services</b>		-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mur		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Evironmental Management Unit</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
	1									
<b>Vote 01 - Council General</b>		235	2 100	2 190	-	1 340	1 804	(464)	-26%	2 190
01.1 - Council General		235	2 100	2 190	-	1 340	1 804	(464)	-26%	2 190
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committie</b>		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Fincial Services</b>		1 455	560	560	-	40	467	(427)	-92%	560
06.1 - Finance		981	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		474	560	560	-	40	467	(427)	-92%	560
06.4 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		(1 792)	140	480	-	35	321	(286)	-89%	480
08.1 - Project Management And Public Roads		-	140	480	-	35	321	(286)	-89%	480
08.2 - Project Management Projects Local Mur		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		(1 792)	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>		-	200	200	-	26	167	(140)	-84%	200
10.1 - Environmental Health		-	200	200	-	26	167	(140)	-84%	200
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Evironmental Management Unit</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		(102)	3 000	3 430	-	1 441	2 758	(1 317)	(0)	3 430
<b>Total Capital Expenditure</b>		(102)	3 000	3 430	-	1 441	2 758	(1 317)	(0)	3 430

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		18 458	-	-	57 478	-
Call investment deposits		74 520	-	-	77 660	-
Consumer debtors		-	-	-	-	-
Other debtors		14 658	-	-	13 681	-
Current portion of long-term receivables		2	-	-	51	-
Inventory		-	-	-	-	-
<b>Total current assets</b>		<b>107 638</b>	<b>-</b>	<b>-</b>	<b>148 870</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		199 859	2 890	3 320	201 300	3 320
Biological						
Intangible		1 918	110	110	1 918	110
Other non-current assets		45	-	-	45	-
<b>Total non current assets</b>		<b>201 822</b>	<b>3 000</b>	<b>3 430</b>	<b>203 263</b>	<b>3 430</b>
<b>TOTAL ASSETS</b>		<b>309 460</b>	<b>3 000</b>	<b>3 430</b>	<b>352 133</b>	<b>3 430</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		14 742	-	-	16 900	-
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>14 742</b>	<b>-</b>	<b>-</b>	<b>16 900</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		(0)	-	-	(0)	-
Provisions		28 573	-	-	28 573	-
<b>Total non current liabilities</b>		<b>28 573</b>	<b>-</b>	<b>-</b>	<b>28 573</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>43 315</b>	<b>-</b>	<b>-</b>	<b>45 474</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>266 145</b>	<b>3 000</b>	<b>3 430</b>	<b>306 659</b>	<b>3 430</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		221 283	4 831	16 857	270 179	16 857
Reserves		4 573	-	-	4 573	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>225 856</b>	<b>4 831</b>	<b>16 857</b>	<b>274 752</b>	<b>16 857</b>

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges								-		
Other revenue		832	144 878	145 325	-	154 527	121 000	33 527	28%	145 325
Transfers and Subsidies - Operational		148 353	11 385	17 685	-	7 000	13 267	(6 267)	-47%	17 685
Transfers and Subsidies - Capital								-		
Interest		8 264	7 000	8 500	-	4 750	6 733	(1 983)	-29%	8 500
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(143 831)	(161 682)	(178 354)	(10 046)	(125 607)	(144 754)	(19 147)	13%	(178 354)
Finance charges		(173)	-	-	-	-	-	-		-
Transfers and Grants		(1 097)	(1 400)	(1 450)	-	831	1 197	365	31%	1 450
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>12 348</b>	<b>181</b>	<b>(8 295)</b>	<b>(10 046)</b>	<b>41 501</b>	<b>(2 557)</b>	<b>(44 057)</b>	<b>1723%</b>	<b>(5 395)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(981)	(3 000)	(3 430)	-	(1 441)	(2 758)	(1 317)	48%	(3 430)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(981)</b>	<b>(3 000)</b>	<b>(3 430)</b>	<b>-</b>	<b>(1 441)</b>	<b>(2 758)</b>	<b>(1 317)</b>	<b>48%</b>	<b>(3 430)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>11 367</b>	<b>(2 819)</b>	<b>(11 725)</b>	<b>(10 046)</b>	<b>40 060</b>	<b>(5 315)</b>			<b>(8 825)</b>
Cash/cash equivalents at beginning:		89 402	-	-	138 211	92 978				
Cash/cash equivalents at month/year end:		100 769	(2 819)	(11 725)	129 987	133 038	(5 315)			(8 825)

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u> Client elected not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected not to populate this sheet			
4	<u>Financial Position</u> Client elected not to populate this sheet			
5	<u>Cash Flow</u> Client elected not to populate this sheet			
6	<u>Measureable performance</u> Client elected not to populate this sheet			
7	<u>Municipal Entities</u> Client elected not to populate this sheet			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	1,6%	2,5%	0,0%	4,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,5%	0,0%	0,0%	6,2%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	730,2%	0,0%	0,0%	880,9%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		630,7%	0,0%	0,0%	799,6%	0,0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9,3%	0,0%	0,0%	8,3%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		61,8%	67,5%	64,8%	48,0%	64,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,0%	1,3%	4,6%	0,6%	4,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,6%	1,6%	2,7%	0,0%	4,9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900										-	-		
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-





DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		148 353	11 385	17 385	-	7 000	13 087	(6 087)	-46,5%	17 385
Energy Efficiency and Demand Side Management Grant		-	-	6 000	-	6 000	3 600	2 400	66,7%	6 000
Equitable Share		147 523	10 385	10 385	-	-	8 654	(8 654)	-100,0%	10 385
Local Government Financial Management Grant		830	1 000	1 000	-	1 000	833	167	20,0%	1 000
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	300	-	-	180	(180)	-100,0%	300
Local Government Water and Related Service SETA		-	-	300	-	-	180	(180)	-100,0%	300
<b>Total Operating Transfers and Grants</b>	5	148 353	11 385	17 685	-	7 000	13 267	(6 267)	-47,2%	17 685
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		7 210	2 318	2 318	-	2 318	1 932	386	20,0%	2 318
Integrated National Electrification Programme Grant		65	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 067	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 078	2 318	2 318	-	2 318	1 932	386	20,0%	2 318
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		45 176	-	-	-	-	-	-	-	-
[insert description]		45 176	-	-	-	-	-	-	-	-
Unspecified		45 176	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	52 386	2 318	2 318	-	2 318	1 932	386	20,0%	2 318
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	200 740	13 703	20 003	-	9 318	15 199	(5 881)	-38,7%	20 003

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		150 452	167 412	187 254	10 046	128 081	151 417	(23 336)	-15,4%	187 254
Energy Efficiency and Demand Side Management Grant		-	-	6 000	-	30	3 600	(3 571)	-99,2%	6 000
Equitable Share		1 761	2 000	3 000	-	-	2 267	(2 267)	-100,0%	3 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		157	1 850	3 526	312	2 618	2 547	71	2,8%	3 526
RSC Levy Replacement		148 534	161 244	172 410	9 735	123 881	141 071	(17 190)	-12,2%	172 410
Rural Road Asset Management Systems Grant		-	2 318	2 318	-	1 551	1 932	(380)	-19,7%	2 318
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>150 452</b>	<b>167 412</b>	<b>187 254</b>	<b>10 046</b>	<b>128 081</b>	<b>151 417</b>	<b>(23 336)</b>	<b>-15,4%</b>	<b>187 254</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>150 452</b>	<b>167 412</b>	<b>187 254</b>	<b>10 046</b>	<b>128 081</b>	<b>151 417</b>	<b>(23 336)</b>	<b>-15,4%</b>	<b>187 254</b>

DC20 Fezile Dabi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6 843	7 445	7 445	563	5 607	6 204	(597)	-10%	7 445
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		545	531	531	44	439	443	(4)	-1%	531
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		243	420	420	5	194	350	(156)	-45%	420
<b>Sub Total - Councillors</b>		<b>7 631</b>	<b>8 396</b>	<b>8 396</b>	<b>612</b>	<b>6 240</b>	<b>6 997</b>	<b>(757)</b>	<b>-11%</b>	<b>8 396</b>
% increase	4		10,0%	10,0%						10,0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 350	6 422	4 952	184	1 905	4 469	(2 564)	-57%	4 952
Pension and UIF Contributions		290	23	250	31	326	155	171	110%	250
Medical Aid Contributions		119	-	38	10	96	23	73	321%	38
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	862	742	-	-	647	(647)	-100%	742
Motor Vehicle Allowance		806	-	335	83	879	201	678	337%	335
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 564</b>	<b>7 307</b>	<b>6 317</b>	<b>308</b>	<b>3 206</b>	<b>5 495</b>	<b>(2 289)</b>	<b>-42%</b>	<b>6 317</b>
% increase	4		105,0%	77,2%						77,2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		52 635	62 346	62 847	4 737	48 360	52 255	(3 895)	-7%	62 847
Pension and UIF Contributions		9 866	12 282	11 506	824	8 446	9 770	(1 323)	-14%	11 506
Medical Aid Contributions		5 239	5 994	6 464	420	4 120	5 277	(1 157)	-22%	6 464
Overtime		1 423	693	1 856	33	602	1 275	(674)	-53%	1 856
Performance Bonus		4 741	4 936	5 092	254	4 163	4 207	(44)	-1%	5 092
Motor Vehicle Allowance		11 015	12 807	13 055	934	9 571	10 821	(1 250)	-12%	13 055
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		519	612	810	45	453	629	(176)	-28%	810
Other benefits and allowances		1 050	1 187	1 190	87	935	991	(56)	-6%	1 190
Payments in lieu of leave		4 678	-	-	-	-	-	-	-	-
Long service awards		1 429	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1 085	2 000	2 000	-	-	1 667	(1 667)	-100%	2 000
<b>Sub Total - Other Municipal Staff</b>		<b>93 680</b>	<b>102 857</b>	<b>104 820</b>	<b>7 334</b>	<b>76 649</b>	<b>86 892</b>	<b>(10 243)</b>	<b>-12%</b>	<b>104 820</b>
% increase	4		9,8%	11,9%						11,9%
<b>Total Parent Municipality</b>		<b>104 875</b>	<b>118 560</b>	<b>119 532</b>	<b>8 255</b>	<b>86 095</b>	<b>99 384</b>	<b>(13 288)</b>	<b>-13%</b>	<b>119 532</b>
Unpaid salary, allowances & benefits in arrears:			4,9 %	4,4 %						4,4 %
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>104 875</b>	<b>118 560</b>	<b>119 532</b>	<b>8 255</b>	<b>86 095</b>	<b>99 384</b>	<b>(13 288)</b>	<b>-13%</b>	<b>119 532</b>
% increase	4		13,0%	14,0%						14,0%
<b>TOTAL MANAGERS AND STAFF</b>		<b>97 244</b>	<b>110 164</b>	<b>111 136</b>	<b>7 642</b>	<b>79 856</b>	<b>92 387</b>	<b>(12 532)</b>	<b>-14%</b>	<b>111 136</b>

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational																
Other revenue																
<b>Cash Receipts by Source</b>																
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>																
<b>Cash Payments by Type</b>																
Employee related costs		8 820	8 101	8 157	7 895	8 092	7 711	7 816	7 866	7 755	7 642	9 375	21 906	111 136	118 992	126 429
Remuneration of councillors		596	626	634	624	635	633	608	638	634	612	700	1 457	8 396	8 396	8 876
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		170	161	2	321	197	248	200	215	63	18	199	224	2 019	1 981	2 076
Contracted services		1 191	2 888	1 684	6 547	2 270	1 735	262	1 257	1 786	1 188	4 365	6 671	31 844	27 352	28 665
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		250	171	74	62	15	14	(24)	129	141	-	127	492	1 450	1 300	1 362
General expenses		1 625	1 826	2 216	2 346	897	3 757	1 468	936	1 451	585	2 163	5 689	24 959	24 569	25 749
<b>Cash Payments by Type</b>		<b>12 653</b>	<b>13 774</b>	<b>12 766</b>	<b>17 795</b>	<b>12 106</b>	<b>14 097</b>	<b>10 331</b>	<b>11 041</b>	<b>11 829</b>	<b>10 046</b>	<b>16 928</b>	<b>36 438</b>	<b>179 804</b>	<b>182 590</b>	<b>193 156</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>12 653</b>	<b>13 774</b>	<b>12 766</b>	<b>17 795</b>	<b>12 106</b>	<b>14 097</b>	<b>10 331</b>	<b>11 041</b>	<b>11 829</b>	<b>10 046</b>	<b>16 928</b>	<b>36 438</b>	<b>179 804</b>	<b>182 590</b>	<b>193 156</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(12 653)</b>	<b>(13 774)</b>	<b>(12 766)</b>	<b>(17 795)</b>	<b>(12 106)</b>	<b>(14 097)</b>	<b>(10 331)</b>	<b>(11 041)</b>	<b>(11 829)</b>	<b>(10 046)</b>	<b>(16 928)</b>	<b>(36 438)</b>	<b>(179 804)</b>	<b>(182 590)</b>	<b>(193 156)</b>
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(16 928)	-	-	-
Cash/cash equivalents at the month/year end:		(12 653)	(13 774)	(12 766)	(17 795)	(12 106)	(14 097)	(10 331)	(11 041)	(11 829)	(10 046)	(16 928)	(53 366)	(179 804)	(182 590)	(193 156)







DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 217	250	250	–		250	–		
August	–	250	250	24	#VALUE!	500	#VALUE!	#VALUE!	#VALUE!
September	–	250	250	–		750	–		
October	–	250	250	65	#VALUE!	1 000	#VALUE!	#VALUE!	#VALUE!
November	219	250	250	35	#VALUE!	1 250	#VALUE!	#VALUE!	#VALUE!
December	109	250	250	115	#VALUE!	1 500	#VALUE!	#VALUE!	#VALUE!
January	30	250	250	1 173	#VALUE!	1 750	#VALUE!	#VALUE!	#VALUE!
February	–	250	336	0	#VALUE!	2 086	#VALUE!	#VALUE!	#VALUE!
March	377	250	336	28	#VALUE!	2 422	#VALUE!	#VALUE!	#VALUE!
April	109	250	336	–		2 758	–		
May	117	250	336	–		3 094	–		
June	1 011	250	336	–		3 430	–		
<b>Total Capital expenditure</b>	<b>3 189</b>	<b>3 000</b>	<b>3 430</b>	<b>1 441</b>					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2019/20	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20		YTD variance	YTD variance %	Full Year Forecast
							YearTD actual	YearTD budget			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capitol Spans											
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											
Capitol Spans											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capitol Spans											
Sanitation Infrastructure											
Pump Station											
Reticalation											
Waste Water Treatment Works											
Outlet Sewers											
Toler Facilities											
Capitol Spans											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separator Facilities											
Electricity Generation Facilities											
Capitol Spans											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capitol Spans											
Coastal Infrastructure											
Sea Pumps											
Piers											
Revetments											
Promenades											
Capitol Spans											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capitol Spans											
<b>Community Assets</b>											
Community Facilities											
Halls											
Centres											
Crochets											
ChildCare Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Ports											
Public Open Space											
Nature Reserves											
Public Abolition Facilities											
Markets											
Stalls											
Abolitions											
Airports											
Taxi Rank/Bus Terminals											
Capitol Spans											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capitol Spans											
<b>Heritage Assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Treatment Assets</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other Assets</b>											
Operational Buildings											
Municipal Offices											
Play/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capitol Spans											
Housing											
Staff Housing											
Social Housing											
Capitol Spans											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Concessions	68	110	110				92	92	100.0%	110	
Licenses and Rights	68	110	110				92	92	100.0%	110	
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	68	110	110				92	92	100.0%	110	
Local Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>											
Computer Equipment	466	429	429		48	379	339	89.5%	469		
Computer Equipment	466	450	450		40	379	335	89.5%	450		
<b>Furniture and Office Equipment</b>											
Furniture and Office Equipment	(1 557)	300	330		169	268	159	59.4%	330		
Furniture and Office Equipment	(1 557)	300	330		169	268	159	59.4%	330		
<b>Machinery and Equipment</b>											
Machinery and Equipment											
<b>Transport Assets</b>											
Transport Assets	981	1 100	1 100		1 168	953	(215)	(22.8%)	1 168		
Transport Assets	981	1 100	1 100		1 168	953	(215)	(22.8%)	1 168		
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Total Capital Expenditure on new assets</b>	3	(152)	1 969	2 059		1 316	1 687	371	22.0%	2 059	

DC20 Fazil Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2019/20	Audited Outcome	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>											
<b>Capital expenditure on renewal of existing assets by Asset Class-Sub-class</b>											
<b>Infrastructure</b>											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Abatement											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Stations											
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											
Sub Mains											
Distribution											
Distribution Points											
PWV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Relinacation											
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 Separator Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Abatement											
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											
<b>Community Assets</b>											
Community Facilities											
Halls											
Centres											
Clubs											
Clinic/Care Centres											
Fire/Resilience Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Crematorium/Cemeteries											
Police											
Parks											
Public Open Space											
Public Buildings											
Public Amenity											
Public Amenity Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi/Rent/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>											
Operational Buildings											
Municipal Offices											
Pop/Equity Plans											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>											
Computer Equipment											
<b>Furniture and Office Equipment</b>											
Furniture and Office Equipment											
<b>Machinery and Equipment</b>											
Machinery and Equipment											
<b>Transport Assets</b>											
Transport Assets											
<b>Land</b>											
Land											
<b>Zoo's Marine and Non-biological Animals</b>											
Zoo's Marine and Non-biological Animals											
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>										

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

DC20 Fazili Dabi - Supporting Table SC13: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M16 April

Description	Ref	2019/20		Budget Year 2019/20			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>Repairs and maintenance expenditure by Asset Class/Sub-Group</b>										
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capitol Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HW Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capitol Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capitol Spares										
Sanitation Infrastructure										
Pump Station										
Recalculation										
Waste Water Treatment Works										
Outlet Sewers										
Toler Facilities										
Capitol Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separator Facilities										
Electricity Generation Facilities										
Capitol Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capitol Spares										
Coastal Infrastructure										
Sea Walls										
Piers										
Revetments										
Promenades										
Capitol Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capitol Spares										
<b>Community Assets</b>		120	6 120		30	3 700	3 671	99.2%	6 120	
Community Facilities		120	6 120		30	3 700	3 671	99.2%	6 120	
Halls			6 000		30	3 600	3 571	99.2%	6 000	
Centres										
Crochets										
ChildCare Centres										
Fire/Ambulance Stations		120	120			100	100	100.0%	120	
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abolitions										
Airports										
Taxi Rank/Bus Terminals										
Capitol Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capitol Spares										
<b>Heritage Assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Treatment Assets</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Operational Assets</b>		152	368	368		64	307	222	72.9%	368
Operational Buildings		152	368	368		64	307	222	72.9%	368
Municipal Offices										
Play/Equity Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capitol Spares										
Housing										
Staff Housing										
Social Housing										
Capitol Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Concessions										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		12	69	75		32	65	33	50.6%	75
Computer Equipment		12	69	75		32	65	33	50.6%	75
<b>Furniture and Office Equipment</b>		335	441	441		142	368	226	61.5%	441
Furniture and Office Equipment		335	441	441		142	368	226	61.5%	441
<b>Machinery and Equipment</b>		2	690	300	8	229	332	112	33.6%	300
Machinery and Equipment		2	690	300	8	229	332	112	33.6%	300
<b>Transport Assets</b>		1 120	935	600		412	488	76	18.6%	600
Transport Assets		1 120	935	600		412	488	76	18.6%	600
<b>Land</b>										
Land										
<b>Zoo's Marine and Non-biological Animals</b>										
Zoo's Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>		1 630	2 199	7 969	8	819	5 229	4 329	82.0%	7 969

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April									
Description	Ref	2019/20			Budget Year 2019/20			YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
<b>Infrastructure</b>	1								
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capitol Spans									
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									
Capitol Spans									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capitol Spans									
Sanitation Infrastructure									
Pump Station									
Recalculation									
Waste Water Treatment Works									
Outlet Sewers									
Toler Facilities									
Capitol Spans									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separator Facilities									
Electricity Generation Facilities									
Capitol Spans									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capitol Spans									
Coastal Infrastructure									
Sea Walls									
Piers									
Revetments									
Promenades									
Capitol Spans									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capitol Spans									
<b>Community Assets</b>		166							
Community Facilities		166							
Halls									
Centres									
Clubs									
Child Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets		166							
Stalls									
Abattoirs									
Airports									
Taxi Rank/Bus Terminals									
Capitol Spans									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capitol Spans									
<b>Heritage Assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other Assets</b>		1 285	1 000		600	600	100.0%	1 000	
Operational Buildings		1 285	1 000		600	600	100.0%	1 000	
Municipal Offices									
Play/Equity Points									
Building Plan Offices									
Workshops									
Yards									
Shops									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capitol Spans									
Housing									
Staff Housing									
Social Housing									
Capitol Spans									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>		292							
Concessions									
Licences and Rights		292							
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		292							
Local Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>		641	600	600		717	717	100.0%	600
Computer Equipment		641	600	600		717	717	100.0%	600
<b>Furniture and Office Equipment</b>		1 749	600	600		717	717	100.0%	600
Furniture and Office Equipment		1 749	600	600		717	717	100.0%	600
<b>Machinery and Equipment</b>		1 353	900	1 900		1 350	1 350	100.0%	1 900
Machinery and Equipment		1 353	900	1 900		1 350	1 350	100.0%	1 900
<b>Transport Assets</b>									
Transport Assets									
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Depreciation</b>	3	5 487	2 620	4 620		3 385	3 385	100.0%	4 620

D20 Fazil Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2019/20	Audited Outcome	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>Infrastructure</b>											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water infrastructure											
Drainage Collection											
Storm water Conveyance											
Abatement											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Stations											
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											
Sub Mains											
Distribution											
Distribution Points											
PWV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Relinacation											
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 Separator Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Abatement											
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											
<b>Community Assets</b>											
Community Facilities											
Halls											
Centres											
Clubs											
Clinics/Care Centres											
Physiotherapy Stations											
Training Stations											
Museums											
Galleries											
Theatres											
Libraries											
Crematoriums											
Police											
Parks											
Public Open Space											
Public Amenities											
Public Amenities Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Rank/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>											
Operational Buildings		1 040	1 380		124	1 071	946	88.4%	1 380		
Municipal Offices		1 040	1 380		124	1 071	946	88.4%	1 380		
Pop/Empiry Plans		540	880		124	654	530	61.0%	880		
Building Plan Offices											
Workshops											
Yards											
Stores		500	500			417	417	100.0%	500		
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>											
Computer Equipment											
<b>Furniture and Office Equipment</b>											
Furniture and Office Equipment											
<b>Machinery and Equipment</b>											
Machinery and Equipment											
<b>Transport Assets</b>											
Transport Assets											
<b>Land</b>											
Land											
<b>Zoo's Marine and Non-biological Animals</b>											
Zoo's Marine and Non-biological Animals											
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>1 040</b>	<b>1 380</b>		<b>124</b>	<b>1 071</b>	<b>946</b>	<b>88.4%</b>	<b>1 380</b>		

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5 check balance

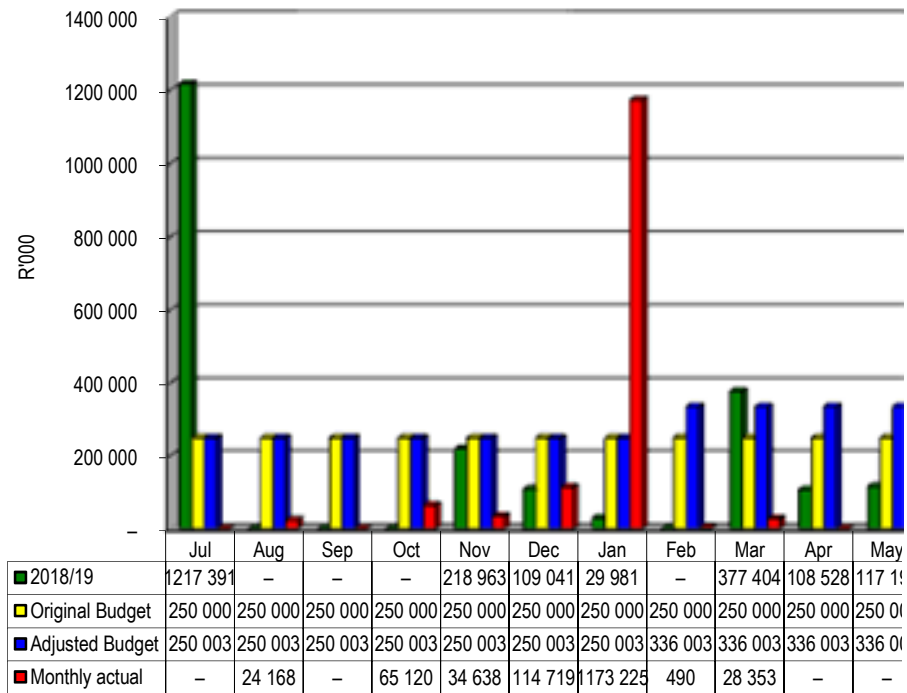




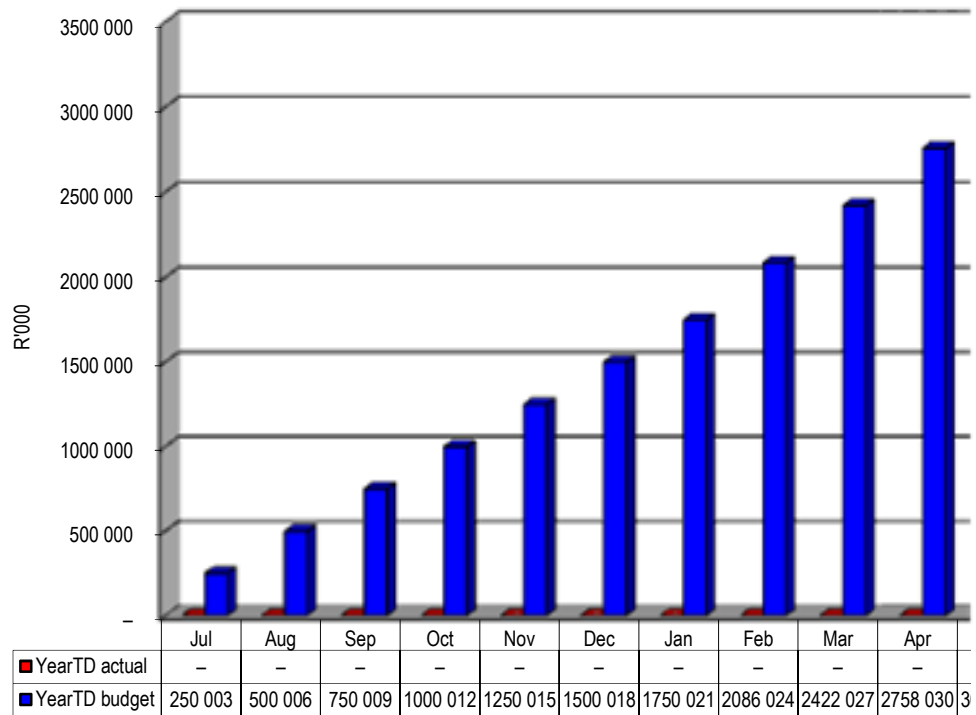




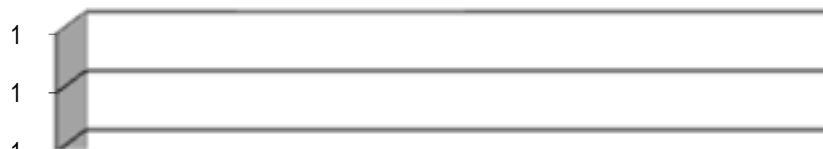
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**

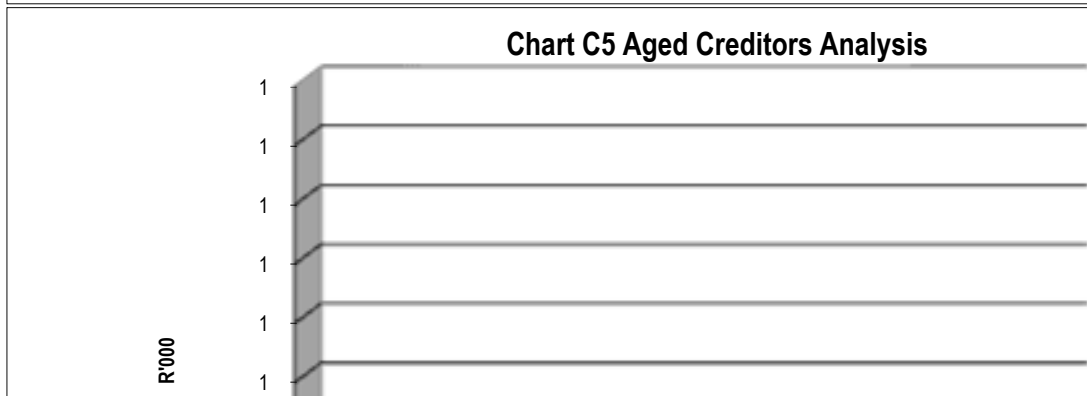
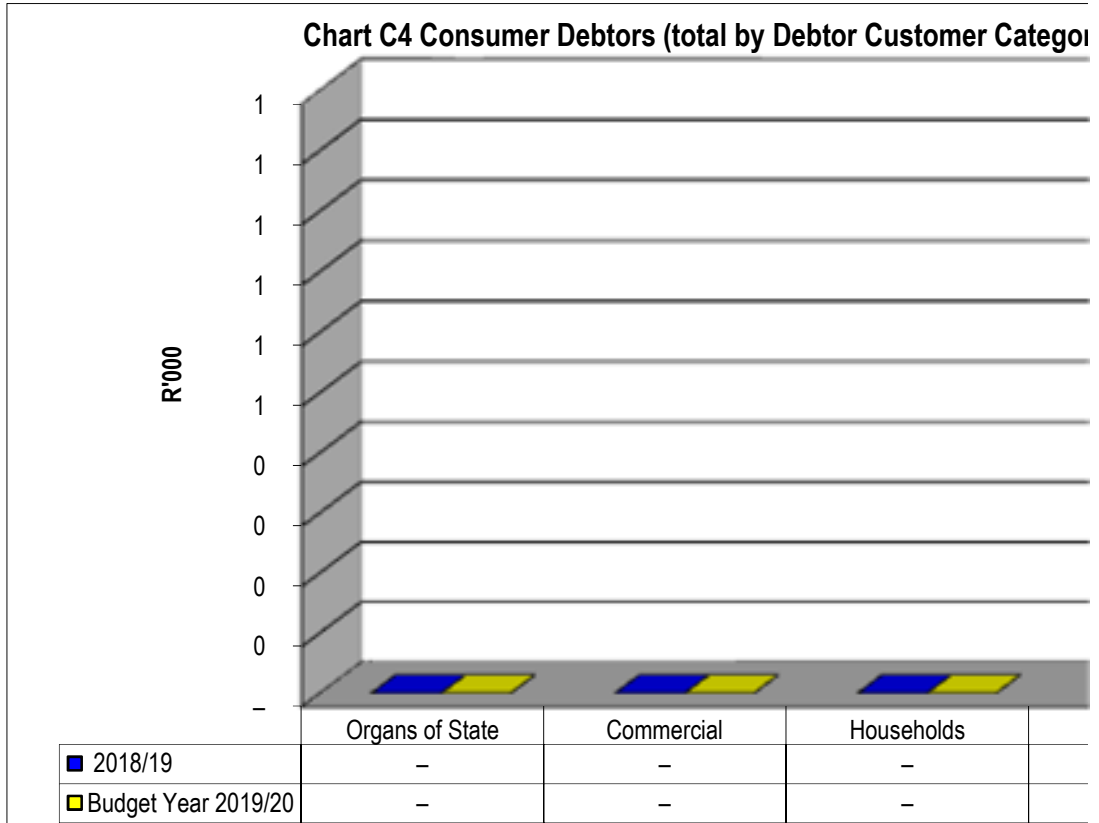
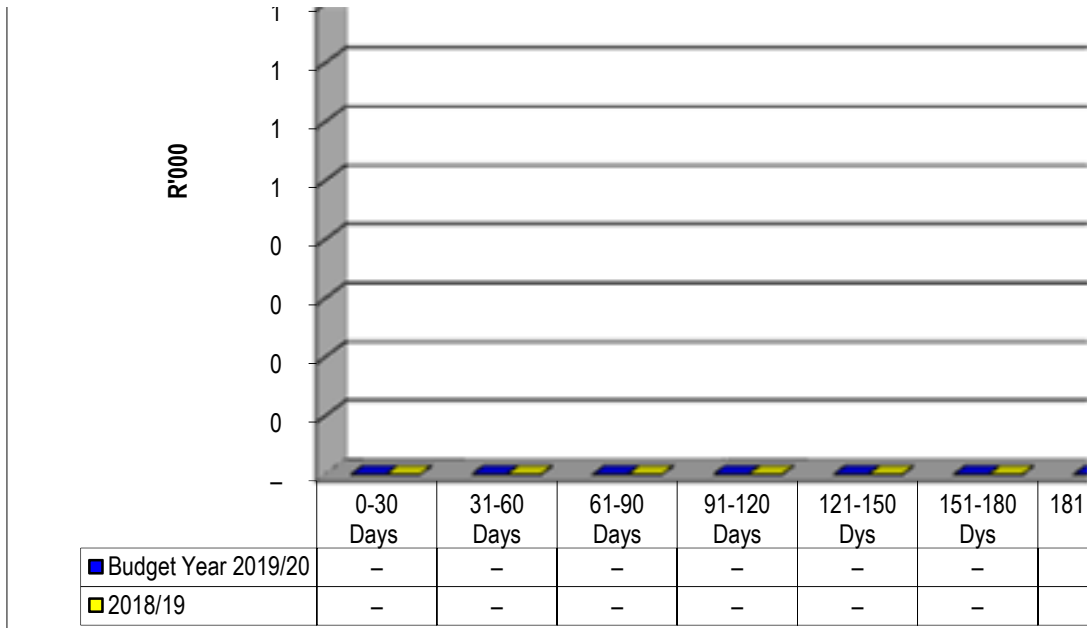


**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**



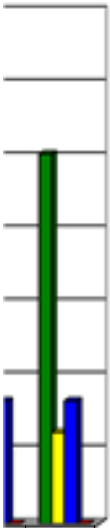
**Chart C3 Aged Consumer Debtors Analysis**





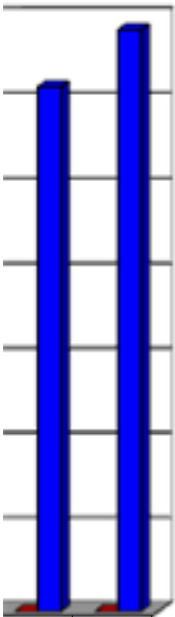


target



/	Jun
991010	979
00250	000
03335	967
	-

target



May	Jun
-	-
094 033	3430 000







or General		Other	
-	-	-	-
-	-	-	-