

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: MARIA MOEKETSI

Tel: (016)970 - 8625 Fax: 0169708762

E-Mail: mariam@feziledabi.gov.za

Reporting period: M11 May ▼

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

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Executive Mayor	01.1	Council General	01.1 - Council General
Vote 03 - Office Of The Speaker	Vote 02	Executive Mayor	
Vote 04 - Mayoral Committee	02.1	Executive Mayor	02.1 - Executive Mayor
Vote 05 - Municipal Manager	Vote 03	Office Of The Speaker	
Vote 06 - Financial Services	03.1	Speaker	03.1 - Speaker
Vote 07 - Information Technology	Vote 04	Mayoral Committee	
Vote 08 - Project And Public Works	04.1	Mayoral Committee	04.1 - Mayoral Committee
Vote 09 - Corporate Support Services	Vote 05	Municipal Manager	
Vote 10 - Fire Services	05.1	Municipal Manager	05.1 - Municipal Manager
Vote 11 - Disaster Management	05.2	Municipal Manager - Director	05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services	Vote 06	Financial Services	
Vote 13 - Environmental Management Unit	06.1	Finance	06.1 - Finance
Vote 14 -	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	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
	08.3	Fire & Emergency Services	08.3 - Fire & Emergency Services
	08.4	Disaster Management	08.4 - Disaster Management
	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	Environmental Health	10.1 - Environmental Health
	Vote 11	Disaster Management	
	11.1	Air Management	11.1 - Air Management
	Vote 12	Environmental Health Services	
	12.1	Public Safety & Health Director	12.1 - Public Safety & Health Director
	Vote 13	Environmental Management Unit	
	Vote 14		
	Vote 15	Other	
	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

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

B. CONTACT INFORMATION

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

General Contacts

Telephone number	0169708600
Fax number	0169708633

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	linskubeka@gmail.com	E-mail address	secretaryspeaker@feziledabi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	maysec@feziledabi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	tebelo@feziledabi.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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
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		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
R thousands	1									
Revenue - Functional										
Governance and administration		209 836	165 581	173 828	330	169 141	158 380	10 761	7%	173 828
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		209 836	165 581	173 828	330	169 141	158 380	10 761	7%	173 828
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	209 836	165 581	173 828	330	169 141	158 380	10 761	7%	173 828
Expenditure - Functional										
Governance and administration		135 439	146 889	160 380	11 376	126 446	145 442	(18 996)	-13%	160 380
Executive and council		36 348	37 876	44 507	1 932	33 109	40 024	(6 915)	-17%	44 507
Finance and administration		99 090	109 013	115 873	9 444	93 337	105 418	(12 080)	-11%	115 873
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 506	12 535	13 065	986	10 239	11 914	(1 676)	-14%	13 065
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 291	11 010	11 641	848	9 052	10 597	(1 545)	-15%	11 641
Housing		-	-	-	-	-	-	-	-	-
Health		215	1 525	1 424	138	1 186	1 317	(131)	-10%	1 424
Economic and environmental services		8 719	6 466	12 404	580	4 235	10 678	(6 443)	-60%	12 404
Planning and development		7 469	2 318	8 318	215	1 796	6 925	(5 129)	-74%	8 318
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		1 250	4 148	4 086	365	2 439	3 753	(1 314)	-35%	4 086
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 257	1 522	1 406	-	115	1 302	(1 188)	-91%	1 406
Total Expenditure - Functional	3	157 921	167 412	187 254	12 941	141 035	169 336	(28 302)	-17%	187 254
Surplus/ (Deficit) for the year		51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)	39 063	-357%	(13 427)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
R thousands										
Revenue by Vote	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	330	169 141	158 380	10 761	6,8%	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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 836	165 581	173 828	330	169 141	158 380	10 761	6,8%	173 828
Expenditure by Vote	1									
Vote 01 - Council General		13 890	12 017	14 927	348	9 139	13 344	(4 204)	-31,5%	14 927
Vote 02 - Executive Mayor		11 192	11 573	15 875	633	13 630	14 050	(420)	-3,0%	15 875
Vote 03 - Office Of The Speaker		5 865	6 677	7 096	395	5 515	6 456	(941)	-14,6%	7 096
Vote 04 - Mayoral Committie		3 634	3 883	3 803	395	3 123	3 495	(373)	-10,7%	3 803
Vote 05 - Municipal Manager		24 631	26 986	25 865	1 565	21 045	23 840	(2 795)	-11,7%	25 865
Vote 06 - Fincial Services		20 607	22 022	24 537	2 271	19 430	22 199	(2 769)	-12,5%	24 537
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		28 175	24 480	30 928	2 201	19 607	27 598	(7 992)	-29,0%	30 928
Vote 09 - Corporate Support Services		19 547	22 724	26 982	2 651	21 154	24 237	(3 082)	-12,7%	26 982
Vote 10 - Fire Services		17 016	17 393	17 480	1 434	14 821	16 013	(1 192)	-7,4%	17 480
Vote 11 - Disaster Management		1 250	4 148	4 086	365	2 439	3 753	(1 314)	-35,0%	4 086
Vote 12 - Environmental Health Services		215	1 525	1 424	138	1 186	1 317	(131)	-9,9%	1 424
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 898	13 985	14 253	546	9 945	13 034	(3 089)	-23,7%	14 253
Total Expenditure by Vote	2	157 921	167 412	187 254	12 941	141 035	169 336	(28 302)	-16,7%	187 254
Surplus/ (Deficit) for the year	2	51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)	39 063	-356,5%	(13 427)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
Revenue by Vote	1									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		209 836	165 581	173 828	330	169 141	158 380	10 761	7%	173 828
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		209 836	165 581	173 828	330	169 141	158 380	10 761	7%	173 828
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 836	165 581	173 828	330	169 141	158 380	10 761	7%	173 828
Expenditure by Vote	1									
Vote 01 - Council General		13 890	12 017	14 927	348	9 139	13 344	(4 204)	-32%	14 927
01.1 - Council General		13 890	12 017	14 927	348	9 139	13 344	(4 204)	-32%	14 927
Vote 02 - Executive Mayor		11 192	11 573	15 875	633	13 630	14 050	(420)	-3%	15 875
02.1 - Executive Mayor		11 192	11 573	15 875	633	13 630	14 050	(420)	-3%	15 875
Vote 03 - Office Of The Speaker		5 865	6 677	7 096	395	5 515	6 456	(941)	-15%	7 096
03.1 - Speaker		5 865	6 677	7 096	395	5 515	6 456	(941)	-15%	7 096
Vote 04 - Mayoral Committee		3 634	3 883	3 803	395	3 123	3 495	(373)	-11%	3 803
04.1 - Mayoral Committee		3 634	3 883	3 803	395	3 123	3 495	(373)	-11%	3 803
Vote 05 - Municipal Manager		24 631	26 986	25 865	1 565	21 045	23 840	(2 795)	-12%	25 865
05.1 - Municipal Manager		22 824	24 821	23 787	1 404	19 352	21 925	(2 573)	-12%	23 787
05.2 - Municipal Manager - Director		1 808	2 165	2 078	161	1 693	1 915	(222)	-12%	2 078
Vote 06 - Fincial Services		20 607	22 022	24 537	2 271	19 430	22 199	(2 769)	-12%	24 537
06.1 - Finance		17 772	17 369	20 721	1 463	16 666	18 603	(1 937)	-10%	20 721
06.2 - Finance - Director		(40)	1 561	727	-	9	764	(755)	-99%	727
06.3 - Information Technology		2 875	3 092	3 089	808	2 755	2 832	(77)	-3%	3 089
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		28 175	24 480	30 928	2 201	19 607	27 598	(7 992)	-29%	30 928
08.1 - Project Management And Public Roads		5 135	6 364	6 123	307	4 083	5 641	(1 558)	-28%	6 123
08.2 - Project Management Projects Local Mun		7 469	2 318	8 318	215	1 796	6 925	(5 129)	-74%	8 318
08.3 - Fire & Emergency Services		12 291	11 010	11 641	848	9 052	10 597	(1 545)	-15%	11 641
08.4 - Disaster Management		3 280	4 788	4 846	831	4 675	4 435	240	5%	4 846
Vote 09 - Corporate Support Services		19 547	22 724	26 982	2 651	21 154	24 237	(3 082)	-13%	26 982
09.1 - Corporate Support Services		18 686	21 063	25 283	2 523	19 996	22 684	(2 688)	-12%	25 283
09.2 - Corporate - Director		861	1 661	1 699	128	1 158	1 553	(394)	-25%	1 699
Vote 10 - Fire Services		17 016	17 393	17 480	1 434	14 821	16 013	(1 192)	-7%	17 480
10.1 - Environmental Health		17 016	17 393	17 480	1 434	14 821	16 013	(1 192)	-7%	17 480
Vote 11 - Disaster Management		1 250	4 148	4 086	365	2 439	3 753	(1 314)	-35%	4 086
11.1 - Air Management		1 250	4 148	4 086	365	2 439	3 753	(1 314)	-35%	4 086
Vote 12 - Environmental Health Services		215	1 525	1 424	138	1 186	1 317	(131)	-10%	1 424
12.1 - Public Safety & Health Director		215	1 525	1 424	138	1 186	1 317	(131)	-10%	1 424
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 898	13 985	14 253	546	9 945	13 034	(3 089)	-24%	14 253
15.1 - Local Economic Dev. And Public Liaison		10 641	12 463	12 847	546	9 831	11 732	(1 901)	-16%	12 847
15.2 - Social Dev. & Tourism Director		1 257	1 522	1 406	-	115	1 302	(1 188)	-91%	1 406
Total Expenditure by Vote	2	157 921	167 412	187 254	12 941	141 035	169 336	(28 302)	(0)	187 254
Surplus/ (Deficit) for the year	2	51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)	39 063	(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) - M11 May

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
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments		8 264	7 000	8 500	141	5 107	7 617	(2 509)	-33%	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	15 476	(8 476)	-55%	17 685
Other revenue		832	144 878	145 325	189	154 716	133 162	21 553	16%	145 325
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		157 450	163 263	171 510	330	166 823	156 255	10 568	7%	171 510
Expenditure By Type										
Employee related costs		97 244	110 164	111 136	7 840	87 696	101 762	(14 066)	-14%	111 136
Remuneration of councillors		7 631	8 396	8 396	861	7 101	7 696	(595)	-8%	8 396
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		5 487	2 620	4 620	-	-	4 002	(4 002)	-100%	4 620
Finance charges		173	-	-	-	-	-	-		-
Bulk purchases								-		
Other materials		1 802	1 754	2 019	365	1 961	1 820	141	8%	2 019
Contracted services		17 535	17 179	31 844	2 163	22 975	27 480	(4 505)	-16%	31 844
Transfers and subsidies		8 184	3 110	4 280	100	2 573	3 780	(1 207)	-32%	4 280
Other expenditure		19 619	24 189	24 959	1 611	18 729	22 797	(4 068)	-18%	24 959
Losses		247	-	-	-	-	-	-		-
Total Expenditure		157 921	167 412	187 254	12 941	141 035	169 336	(28 302)	-17%	187 254
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(471)	(4 149)	(15 745)	(12 611)	25 788	(13 081)	38 869	(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	2 125	193	0	2 318
Transfers and subsidies - capital (in-kind - all)		45 176	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)			(13 427)
Taxation								-		
Surplus/(Deficit) after taxation		51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)			(13 427)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)			(13 427)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		51 915	(1 831)	(13 427)	(12 611)	28 106	(10 956)			(13 427)

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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
R thousands	1									
Multi-Year expenditure appropriation	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		235	2 100	2 190	-	1 340	1 997	(657)	-33%	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	513	(474)	-92%	560
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		(1 792)	140	480	-	35	400	(365)	-91%	480
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	200	200	-	26	183	(157)	-86%	200
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(102)	3 000	3 430	-	1 441	3 094	(1 653)	-53%	3 430
Total Capital Expenditure		(102)	3 000	3 430	-	1 441	3 094	(1 653)	-53%	3 430
Capital Expenditure - Functional Classification										
Governance and administration		1 690	3 000	3 430	-	1 441	3 094	(1 653)	-53%	3 430
Executive and council		235	2 100	2 190	-	1 340	1 997	(657)	-33%	2 190
Finance and administration		1 455	900	1 240	-	101	1 097	(996)	-91%	1 240
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(1 792)	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(1 792)	-	-	-	-	-	-	-	-
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 Classification	3	(102)	3 000	3 430	-	1 441	3 094	(1 653)	-53%	3 430
Funded by:										
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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		981	3 000	3 430	-	1 441	3 094	(1 653)	-53%	3 430
Total Capital Funding		981	3 000	3 430	-	1 441	3 094	(1 653)	-53%	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 - M11 May

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
	1									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mur		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1									
Vote 01 - Council General		235	2 100	2 190	-	1 340	1 997	(657)	-33%	2 190
01.1 - Council General		235	2 100	2 190	-	1 340	1 997	(657)	-33%	2 190
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		1 455	560	560	-	40	513	(474)	-92%	560
06.1 - Finance		981	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		474	560	560	-	40	513	(474)	-92%	560
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		(1 792)	140	480	-	35	400	(365)	-91%	480
08.1 - Project Management And Public Roads		-	140	480	-	35	400	(365)	-91%	480
08.2 - Project Management Projects Local Mur		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		(1 792)	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	200	200	-	26	183	(157)	-86%	200
10.1 - Environmental Health		-	200	200	-	26	183	(157)	-86%	200
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		(102)	3 000	3 430	-	1 441	3 094	(1 653)	(0)	3 430
Total Capital Expenditure		(102)	3 000	3 430	-	1 441	3 094	(1 653)	(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 - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18 458	-	-	36 768	-
Call investment deposits		74 520	-	-	77 667	-
Consumer debtors		-	-	-	-	-
Other debtors		14 658	-	-	13 576	-
Current portion of long-term receivables		2	-	-	51	-
Inventory		-	-	-	-	-
Total current assets		107 638	-	-	128 061	-
Non current assets						
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	-
Total non current assets		201 822	3 000	3 430	203 263	3 430
TOTAL ASSETS		309 460	3 000	3 430	331 324	3 430
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		14 742	-	-	8 500	-
Provisions		-	-	-	-	-
Total current liabilities		14 742	-	-	8 500	-
Non current liabilities						
Borrowing		(0)	-	-	(0)	-
Provisions		28 573	-	-	28 573	-
Total non current liabilities		28 573	-	-	28 573	-
TOTAL LIABILITIES		43 315	-	-	37 073	-
NET ASSETS	2	266 145	3 000	3 430	294 251	3 430
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		221 283	4 831	16 857	247 725	16 857
Reserves		4 573	-	-	4 573	-
TOTAL COMMUNITY WEALTH/EQUITY	2	225 856	4 831	16 857	252 298	16 857

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		832	144 878	145 325	189	154 716	133 162	21 553	16%	145 325
Transfers and Subsidies - Operational		148 353	11 385	17 685	-	7 000	15 476	(8 476)	-55%	17 685
Transfers and Subsidies - Capital								-		
Interest		8 264	7 000	8 500	141	5 107	7 617	(2 509)	-33%	8 500
Dividends								-		
Payments										
Suppliers and employees		(143 831)	(161 682)	(178 354)	(12 841)	(138 462)	(161 555)	(23 093)	14%	(178 354)
Finance charges		(173)	-	-	-	-	-	-		-
Transfers and Grants		(1 097)	(1 400)	(1 450)	(40)	(871)	(1 323)	(452)	34%	(1 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 348	181	(8 295)	(12 551)	27 490	(6 623)	(34 113)	515%	(8 295)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(981)	(3 000)	(3 430)	-	(1 441)	(3 094)	(1 653)	53%	(3 430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(981)	(3 000)	(3 430)	-	(1 441)	(3 094)	(1 653)	53%	(3 430)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		11 367	(2 819)	(11 725)	(12 551)	26 049	(9 717)			(11 725)
Cash/cash equivalents at beginning:		89 402	-	-		92 978				
Cash/cash equivalents at month/year end:		100 769	(2 819)	(11 725)		119 027	(9 717)			(11 725)

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 - M11 May

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,5%	0,0%	0,0%	3,4%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	730,2%	0,0%	0,0%	1506,6%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		630,7%	0,0%	0,0%	1346,3%	0,0%
<u>Revenue Management</u>							
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%	8,2%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	52,6%	64,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,0%	1,3%	4,6%	0,7%	4,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,6%	1,6%	2,7%	0,0%	4,9%
<u>IDP regulation financial viability indicators</u>							
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 - M11 May

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			
R thousands														
Debtors Age Analysis By Income Source														
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										-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		148 353	11 385	17 385	-	7 000	15 236	(8 236)	-54,1%	17 385
Energy Efficiency and Demand Side Management Grant		-	-	6 000	-	6 000	4 800	1 200	25,0%	6 000
Equitable Share		147 523	10 385	10 385	-	-	9 520	(9 520)	-100,0%	10 385
Local Government Financial Management Grant		830	1 000	1 000	-	1 000	917	83	9,1%	1 000
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	300	-	-	240	(240)	-100,0%	300
Local Government Water and Related Service SETA		-	-	300	-	-	240	(240)	-100,0%	300
Total Operating Transfers and Grants	5	148 353	11 385	17 685	-	7 000	15 476	(8 476)	-54,8%	17 685
Capital Transfers and Grants										
National Government:		7 210	2 318	2 318	-	2 318	2 125	193	9,1%	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	2 125	193	9,1%	2 318
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		45 176	-	-	-	-	-	-	-	-
[insert description]		45 176	-	-	-	-	-	-	-	-
Unspecified		45 176	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	52 386	2 318	2 318	-	2 318	2 125	193	9,1%	2 318
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	200 740	13 703	20 003	-	9 318	17 601	(8 283)	-47,1%	20 003

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		150 452	167 412	187 254	12 941	141 035	169 336	(28 302)	-16,7%	187 254
Energy Efficiency and Demand Side Management Grant		-	-	6 000	215	245	4 800	(4 555)	-94,9%	6 000
Equitable Share		1 761	2 000	3 000	-	-	2 633	(2 633)	-100,0%	3 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		157	1 850	3 526	16	2 635	3 037	(402)	-13,2%	3 526
RSC Levy Replacement		148 534	161 244	172 410	12 709	136 604	156 742	(20 138)	-12,8%	172 410
Rural Road Asset Management Systems Grant		-	2 318	2 318	-	1 551	2 125	(573)	-27,0%	2 318
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		150 452	167 412	187 254	12 941	141 035	169 336	(28 302)	-16,7%	187 254
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		150 452	167 412	187 254	12 941	141 035	169 336	(28 302)	-16,7%	187 254

DC20 Fezile Dabi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 843	7 445	7 445	809	6 416	6 825	(408)	-6%	7 445
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		545	531	531	44	483	487	(4)	-1%	531
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		243	420	420	8	202	385	(183)	-48%	420
Sub Total - Councillors		7 631	8 396	8 396	861	7 101	7 696	(595)	-8%	8 396
% increase	4		10,0%	10,0%						10,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 350	6 422	4 952	290	2 195	4 710	(2 515)	-53%	4 952
Pension and UIF Contributions		290	23	250	33	359	203	156	77%	250
Medical Aid Contributions		119	-	38	10	106	30	75	248%	38
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	862	742	-	-	695	(695)	-100%	742
Motor Vehicle Allowance		806	-	335	83	962	268	694	259%	335
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		3 564	7 307	6 317	415	3 622	5 906	(2 285)	-39%	6 317
% increase	4		105,0%	77,2%						77,2%
Other Municipal Staff										
Basic Salaries and Wages		52 635	62 346	62 847	4 744	53 104	57 551	(4 447)	-8%	62 847
Pension and UIF Contributions		9 866	12 282	11 506	824	9 270	10 638	(1 368)	-13%	11 506
Medical Aid Contributions		5 239	5 994	6 464	418	4 538	5 871	(1 333)	-23%	6 464
Overtime		1 423	693	1 856	77	679	1 566	(887)	-57%	1 856
Performance Bonus		4 741	4 936	5 092	300	4 463	4 650	(186)	-4%	5 092
Motor Vehicle Allowance		11 015	12 807	13 055	929	10 500	11 938	(1 438)	-12%	13 055
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		519	612	810	45	498	719	(221)	-31%	810
Other benefits and allowances		1 050	1 187	1 190	87	1 022	1 090	(69)	-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	-	-	1 833	(1 833)	-100%	2 000
Sub Total - Other Municipal Staff		93 680	102 857	104 820	7 425	84 074	95 856	(11 782)	-12%	104 820
% increase	4		9,8%	11,9%						11,9%
Total Parent Municipality		104 875	118 560	119 532	8 701	94 797	109 458	(14 662)	-13%	119 532
Unpaid salary, allowances & benefits in arrears:			<i>4,9 Rm</i>	<i>4,4 Rm</i>						<i>4,4 Rm</i>
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	4									
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	4									
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	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		104 875	118 560	119 532	8 701	94 797	109 458	(14 662)	-13%	119 532
% increase	4		13,0%	14,0%						14,0%
TOTAL MANAGERS AND STAFF		97 244	110 164	111 136	7 840	87 696	101 762	(14 066)	-14%	111 136

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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 Outcome	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
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																
Cash Receipts by Source																
Other Cash Flows by Source																
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																
Total Cash Receipts by Source																
Cash Payments by Type																
Employee related costs		8 820	8 101	8 157	7 895	8 092	7 711	7 816	7 866	7 755	7 642	7 840	23 441	111 136	118 992	126 429
Remuneration of councillors		596	626	634	624	635	633	608	638	634	612	861	1 295	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	365	58	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	1 191	2 163	8 869	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	-	40	579	1 450	1 300	1 362
General expenses		1 625	1 826	2 216	2 346	897	3 757	1 468	936	1 451	596	1 611	6 230	24 959	24 569	25 749
Cash Payments by Type		12 653	13 774	12 766	17 795	12 106	14 097	10 331	11 041	11 829	10 059	12 881	40 471	179 804	182 590	193 156
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		12 653	13 774	12 766	17 795	12 106	14 097	10 331	11 041	11 829	10 059	12 881	40 471	179 804	182 590	193 156
NET INCREASE/(DECREASE) IN CASH HELD		(12 653)	(13 774)	(12 766)	(17 795)	(12 106)	(14 097)	(10 331)	(11 041)	(11 829)	(10 059)	(12 881)	(40 471)	(179 804)	(182 590)	(193 156)
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(12 881)	-	-	-
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)	(10 059)	(12 881)	(53 353)	(179 804)	(182 590)	(193 156)

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
R thousands									
Monthly expenditure performance trend									
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	–		
Total Capital expenditure	3 189	3 000	3 430	1 441					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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			
Infrastructure									
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capitol Spans									
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 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									
Community Assets									
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									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capitol Spans									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capitol Spans									
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									
Play/Equity Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capitol Spans									
Housing									
Staff Housing									
Social Housing									
Capitol Spans									
Biological or Cultivated Assets									
Intangible Assets									
Concessions	68	110	110			101	101	100.0%	110
Licenses and Rights	68	110	110			101	101	100.0%	110
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	68	110	110			101	101	100.0%	110
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment	406	429	429		48	413	373	90.4%	429
Computer Equipment	406	429	429		40	413	373	90.4%	429
Furniture and Office Equipment									
Furniture and Office Equipment	(1 557)	300	330		169	299	190	63.6%	330
Furniture and Office Equipment	(1 557)	300	330		169	299	190	63.6%	330
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets	981	1 100	1 100		1 168	1 036	(152)	(13.8%)	1 100
Transport Assets	981	1 100	1 100		1 168	1 036	(152)	(13.8%)	1 100
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets									
Total Capital Expenditure on new assets	1	(152)	1 969	2 059		1 316	1 869	92.6%	2 059

DC20 Fazili Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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			
R thousands										
Capital expenditure on renewal 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										
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										
Community Assets										
Community Facilities										
Halls										
Centres										
Clubs										
Clinics/Care Centres										
Fire/Resilience Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Crematorium/Cemeteries										
Police										
Parks										
Public Open Space										
Public Buildings										
Public Amenity Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi/Rent/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										
Pop/Equity Plans										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets										

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 Fezile Dabi - Supporting Table SC13: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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			
Repairs and maintenance expenditure by Asset Class/Sub-Class									
Infrastructure									
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capitol Spans									
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 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 Separation 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									
Community Assets		120	6 120	215	245	4 910	4 655	95.0%	6 120
Community Facilities		120	6 120	215	245	4 910	4 655	95.0%	6 120
Halls			6 000	215	245	4 800	4 555	94.9%	6 000
Centres									
Circles									
ChildCare Centres									
Fire/Ambulance Stations		120	120			110	110	100.0%	120
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets									
Stalls									
Abolition									
Airports									
Taxi Rank/Bus Terminals									
Capitol Spans									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capitol Spans									
Heritage Assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Treatment Assets									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other Assets		152	368	368		64	337	89.0%	368
Operational Buildings		152	368	368		64	337	79.0%	368
Municipal Offices									
Play/Equity Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capitol Spans									
Housing									
Staff Housing									
Social Housing									
Capitol Spans									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Concessions									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Government Software Applications									
Unspecified									
Computer Equipment		12	69	75		32	79	54.2%	75
Computer Equipment		12	65	75		32	79	54.2%	75
Furniture and Office Equipment		335	441	441		142	454	65.0%	441
Furniture and Office Equipment		335	441	441		142	454	65.0%	441
Machinery and Equipment		2	650	300		229	316	30.3%	300
Machinery and Equipment		2	650	300		229	316	30.3%	300
Transport Assets		1 120	525	600	42	454	546	93.0%	600
Transport Assets		1 120	525	600	42	454	546	93.0%	600
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure		1 630	2 199	7 969	257	1 176	6 584	82.1%	7 969

DC20 Fazile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May									
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		
Infrastructure	1								
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									
Recalculation									
Waste Water Treatment Works									
Outlet Structures									
Toler 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									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sea Walls									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		166							
Community Facilities		166							
Halls									
Centres									
Centres									
Childcare Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets		166							
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									
Treatment Assets									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other Assets		1,285	1,000			800	100.0%	1,000	
Operational Buildings		1,285	1,000			800	100.0%	1,000	
Municipal Offices						800	100.0%	1,000	
Play/Equity 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		292							
Concessions		292							
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		292							
Local Settlement Software Applications									
Unspecified									
Computer Equipment		641	600	600		788	100.0%	600	
Computer Equipment		641	600	600		788	100.0%	600	
Furniture and Office Equipment		1,749	600	600		788	100.0%	600	
Furniture and Office Equipment		1,749	600	600		788	100.0%	600	
Machinery and Equipment		1,353	900	1,900		1,625	100.0%	1,900	
Machinery and Equipment		1,353	900	1,900		1,625	100.0%	1,900	
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	5,487	2,628	4,628		4,002	100.0%	4,628	

DC20 Fazili Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
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										
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										
Community Assets										
Community Facilities										
Halls										
Centres										
Clubs										
Clinic/Care Centres										
Police/Resilience Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Crematorium/Cemeteries										
Police										
Parks										
Public Open Space										
Public Amenities										
Public Amenity Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/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		1 940	1 380		124	1 225	1 101	89.9%	1 380	
Municipal Offices		1 040	1 380		124	1 225	1 101	89.9%	1 380	
Pop/Empiry Parks		540	880		124	767	643	83.9%	880	
Building Plan Offices										
Workshops										
Yards										
Stores		500	500			458	458	100.0%	500	
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	1 940	1 380		124	1 225	1 101	89.9%	1 380	

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