

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: JOHAN REYNEKE PETRUS

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Reporting period: M02 August

MTREF: 2022

Budget Year: 2022/23

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	01.1 - Council General
Vote 02 - Executive Mayor	Vote 02 Council General	02.1 - Executive Mayor
Vote 03 - Office Of The Speaker	Vote 03 Executive Mayor	03.1 - Speaker
Vote 04 - Mayoral Committee	Vote 04 Office Of The Speaker	04.1 - Mayoral Committee
Vote 05 - Municipal Manager	Vote 05 Speaker	05.1 - Municipal Manager
Vote 06 - Financial Services	Vote 06 Mayoral Committee	06.1 - Finance
Vote 07 - Information Technology	Vote 07 Municipal Manager	07.1 - Information Technology
Vote 08 - Project And Public Works	Vote 08 Municipal Manager	08.1 - Project Management And Public Works
Vote 09 - Fire Services	Vote 09 Municipal Manager	09.1 - Fire & Emergency Services
Vote 10 - Corporate Support Services	Vote 10 Municipal Manager - Director	10.1 - Disaster Management
Vote 11 - Environmental Health Services	Vote 11 Financial Services	11.1 - Disaster Management
Vote 12 - Environmental Management Unit	Vote 12 Finance	12.1 - Environmental Health
Vote 13 - Local Economic Development Sports And Tourism	Vote 13 Finance - Director	13.1 - Air Management
Vote 14 - Other	Vote 14 Income	14.1 - Local Economic Dev. And Public Liaison
	Vote 15 Information Technology	14.2 - Social Dev. & Tourism Director
	Vote 16 Project And Public Works	
	Vote 17 Project Management Private Local Man	
	Vote 18 Corporate Support Services	
	Vote 19 Corporate - Director	
	Vote 20 Fire Services	
	Vote 21 Fire & Emergency Services	
	Vote 22 Disaster Management	
	Vote 23 Environmental Health Services	
	Vote 24 Environmental Health	
	Vote 25 Public Safety & Health Director	
	Vote 26 Environmental Management Unit	
	Vote 27 Air Management	
	Vote 28 Local Economic Development Sports And Tourism	
	Vote 29 Local Economic Dev. And Public Liaison	
	Vote 30 Social Dev. & Tourism Director	
	Vote 31 Other	

DC20 Fecile Dabi - Contact Information

A. GENERAL INFORMATION

Municipality	DC20 Fecile Dabi
Grade	
Province	FS FREE STATE
Web Address	www.feciledabi.gov.za
e-mail Address	mnyrescc@feciledabi.gov.za

Set name on 'Instructions' sheet
 2) Guide in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

PCOB address	
P.O. Box	10 John Vester Road
City / Town	Edendale
Postal Code	1947
Street address	
Building	Fecile Dabi District Municipality
Street No. & Name	10 John Vester Road
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	018970800
Fax number	0189708733

C. POLITICAL LEADERSHIP

Speaker	
ID Number	841119300085
Title	Mr
Name	DEWANT PPA LAHAYE
Telephone number	0189708000
Cell number	0828073838
Fax number	0189708733
E-mail address	sd@dtl.co.za

Secretary/PA to the Speaker	
ID Number	849735330085
Title	Ms
Name	CHOCULA DEFAZI
Telephone number	0189708010
Cell number	0820970165
Fax number	0189708733
E-mail address	chocula@feciledabi.gov.za

Mayor/Executive Mayor	
ID Number	780876460088
Title	Mr
Name	KHANSALI TSHOSISO DENNI
Telephone number	0189708000
Cell number	0820718035
Fax number	0189708747
E-mail address	khansali@feciledabi.gov.za

Secretary/PA to the Mayor/Executive Mayor	
ID Number	860725545089
Title	Ms
Name	NDABA DAVID
Telephone number	0189708024
Cell number	0828880441
Fax number	0189708733
E-mail address	ndaba@feciledabi.gov.za

Deputy Mayor/Executive Mayor	
ID Number	810620718000
Title	Ms
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	780876460088
Title	Ms
Name	KHANSALI TSHOSISO DENNI
Telephone number	0189708000
Cell number	0820718035
Fax number	0189708747
E-mail address	khansali@feciledabi.gov.za

Secretary/PA to the Municipal Manager	
ID Number	10922600083
Title	Mrs
Name	IBIBELU LONKANDAKASHUNYE
Telephone number	0189708007
Cell number	0820970215
Fax number	0189708733
E-mail address	ibibelu@feciledabi.gov.za

Chief Financial Officer	
ID Number	861226884080
Title	Ms
Name	JOHAN REINEKE PETRUS
Telephone number	0189708000
Cell number	0828073838
Fax number	0189708733
E-mail address	joanre@feciledabi.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	861226884080
Title	Ms
Name	MATLABO REGINA MOKOENA
Telephone number	0189708000
Cell number	0828073838
Fax number	0189708747
E-mail address	matlabo@feciledabi.gov.za

Official responsible for submitting financial information	
ID Number	850510287080
Title	Mr
Name	MUMUK MOKOENA
Telephone number	0716337018
Cell number	0828073838
Fax number	0189708747
E-mail address	mumuk@feciledabi.gov.za

Official responsible for submitting financial information	
ID Number	850510287081
Title	Mr
Name	CHOCULA DEFAZI
Telephone number	0189708004
Cell number	0828073838
Fax number	0189708747
E-mail address	chocula@feciledabi.gov.za

Official responsible for submitting financial information	
ID Number	851072507089
Title	Mr
Name	JP REINEKE
Telephone number	0189708000
Cell number	0822178000
Fax number	0189708747
E-mail address	jp@feciledabi.gov.za

Official responsible for submitting financial information	
ID Number	770407528088
Title	Mr
Name	PHU MOKOENA
Telephone number	0189708000
Cell number	0828073838
Fax number	0189708747
E-mail address	phum@feciledabi.gov.za

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

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

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

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

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		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		180 178	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Executive and council		(8)	-	-	-	-	-	-	-	-
Finance and administration		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
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	180 178	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Expenditure - Functional										
Governance and administration		168 253	167 626	167 626	11 710	23 477	27 938	(4 460)	-16%	167 626
Executive and council		33 840	35 195	35 195	1 809	4 843	5 866	(1 023)	-17%	35 195
Finance and administration		134 413	132 431	132 431	9 901	18 634	22 072	(3 438)	-16%	132 431
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13 872	15 272	15 272	1 151	2 336	2 545	(210)	-8%	15 272
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 708	12 886	12 886	984	2 015	2 148	(132)	-6%	12 886
Housing		-	-	-	-	-	-	-	-	-
Health		2 164	2 386	2 386	168	321	398	(77)	-19%	2 386
Economic and environmental services		8 073	6 585	6 585	259	462	1 098	(635)	-58%	6 585
Planning and development		4 324	2 341	2 341	-	-	390	(390)	-100%	2 341
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		3 748	4 244	4 244	259	462	707	(245)	-35%	4 244
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 908	2 323	2 323	5	8	387	(380)	-98%	2 323
Total Expenditure - Functional	3	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-18%	191 805
Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(12 956)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		(8)	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132,0%	178 849
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 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	180 178	178 849	178 849	1 685	69 150	29 808	39 342	132,0%	178 849
Expenditure by Vote	1									
Vote 01 - Council General		11 806	9 027	9 027	524	2 151	1 504	646	43,0%	9 027
Vote 02 - Executive Mayor		9 863	8 851	8 851	500	1 172	1 475	(303)	-20,6%	8 851
Vote 03 - Office Of The Speaker		4 622	8 043	8 043	327	651	1 341	(689)	-51,4%	8 043
Vote 04 - Mayoral Committie		2 619	3 774	3 774	214	410	629	(219)	-34,8%	3 774
Vote 05 - Municipal Manager		27 749	27 033	27 033	2 313	4 574	4 506	68	1,5%	27 033
Vote 06 - Fincial Services		28 683	23 300	23 300	1 687	3 316	3 883	(567)	-14,6%	23 300
Vote 07 - Information Technology		7 450	3 593	3 593	250	380	599	(219)	-36,5%	3 593
Vote 08 - Project And Public Works		9 419	9 482	9 482	370	787	1 580	(794)	-50,2%	9 482
Vote 09 - Corporate Support Services		30 923	33 593	33 593	2 843	4 953	5 599	(646)	-11,5%	33 593
Vote 10 - Fire Services		11 708	12 886	12 886	984	2 015	2 148	(132)	-6,2%	12 886
Vote 11 - Disaster Management		3 923	4 241	4 241	334	597	707	(110)	-15,5%	4 241
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 534	3 009	4 219	(1 210)	-28,7%	25 316
Vote 13 - Evironemtal Management Unit		3 748	4 244	4 244	259	462	707	(245)	-34,7%	4 244
Vote 14 - Local Economic Development Sports And Tourism		15 576	18 423	18 423	985	1 805	3 071	(1 266)	-41,2%	18 423
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-17,8%	191 805
Surplus/ (Deficit) for the year	2	(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2084,9%	(12 956)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 01 - Council General		(8)	--	--	--	--	--	--	--	--
01.1 - Council General		(8)	--	--	--	--	--	--	--	--
Vote 02 - Executive Mayor		--	--	--	--	--	--	--	--	--
02.1 - Executive Mayor		--	--	--	--	--	--	--	--	--
Vote 03 - Office Of The Speaker		--	--	--	--	--	--	--	--	--
03.1 - Speaker		--	--	--	--	--	--	--	--	--
Vote 04 - Mayoral Committee		--	--	--	--	--	--	--	--	--
04.1 - Mayoral Committee		--	--	--	--	--	--	--	--	--
Vote 05 - Municipal Manager		--	--	--	--	--	--	--	--	--
05.1 - Municipal Manager		--	--	--	--	--	--	--	--	--
05.2 - Municipal Manager - Director		--	--	--	--	--	--	--	--	--
Vote 06 - Fincial Services		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
06.1 - Finance		686	--	--	--	--	--	--	--	--
06.2 - Finance - Director		--	--	--	--	--	--	--	--	--
06.3 - Income		179 500	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Vote 07 - Information Technology		--	--	--	--	--	--	--	--	--
07.1 - Information Technology		--	--	--	--	--	--	--	--	--
Vote 08 - Project And Public Works		--	--	--	--	--	--	--	--	--
08.1 - Project Management And Public Roads		--	--	--	--	--	--	--	--	--
08.2 - Project Management Projects Local Mun		--	--	--	--	--	--	--	--	--
Vote 09 - Corporate Support Services		--	--	--	--	--	--	--	--	--
09.1 - Corporate Support Services		--	--	--	--	--	--	--	--	--
09.2 - Corporate - Director		--	--	--	--	--	--	--	--	--
Vote 10 - Fire Services		--	--	--	--	--	--	--	--	--
10.1 - Fire & Emergency Services		--	--	--	--	--	--	--	--	--
Vote 11 - Disaster Management		--	--	--	--	--	--	--	--	--
11.1 - Disaster Management		--	--	--	--	--	--	--	--	--
Vote 12 - Environmental Health Services		--	--	--	--	--	--	--	--	--
12.1 - Environmental Health		--	--	--	--	--	--	--	--	--
12.2 - Public Safety & Health Director		--	--	--	--	--	--	--	--	--
Vote 13 - Environmental Management Unit		--	--	--	--	--	--	--	--	--
13.1 - Air Management		--	--	--	--	--	--	--	--	--
Vote 14 - Local Economic Development Sports And Tour		--	--	--	--	--	--	--	--	--
14.1 - Local Economic Dev. And Public Liaison		--	--	--	--	--	--	--	--	--
14.2 - Social Dev. & Tourism Director		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	180 178	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Expenditure by Vote	1									
Vote 01 - Council General		11 806	9 027	9 027	524	2 151	1 504	646	43%	9 027
01.1 - Council General		11 806	9 027	9 027	524	2 151	1 504	646	43%	9 027
Vote 02 - Executive Mayor		9 863	8 851	8 851	500	1 172	1 475	(303)	-21%	8 851
02.1 - Executive Mayor		9 863	8 851	8 851	500	1 172	1 475	(303)	-21%	8 851
Vote 03 - Office Of The Speaker		4 622	8 043	8 043	327	651	1 341	(689)	-51%	8 043
03.1 - Speaker		4 622	8 043	8 043	327	651	1 341	(689)	-51%	8 043
Vote 04 - Mayoral Committee		2 619	3 774	3 774	214	410	629	(219)	-35%	3 774
04.1 - Mayoral Committee		2 619	3 774	3 774	214	410	629	(219)	-35%	3 774
Vote 05 - Municipal Manager		27 749	27 033	27 033	2 313	4 574	4 506	68	2%	27 033
05.1 - Municipal Manager		24 974	23 988	23 988	2 075	4 124	3 998	126	3%	23 988
05.2 - Municipal Manager - Director		2 775	3 045	3 045	238	450	508	(57)	-11%	3 045
Vote 06 - Fincial Services		28 683	23 300	23 300	1 687	3 316	3 883	(567)	-15%	23 300
06.1 - Finance		26 529	20 845	20 845	1 682	3 308	3 474	(167)	-5%	20 845
06.2 - Finance - Director		2 154	2 455	2 455	6	409	409	(401)	-98%	2 455
06.3 - Income		--	--	--	--	--	--	--	--	--
Vote 07 - Information Technology		7 450	3 593	3 593	250	380	599	(219)	-36%	3 593
07.1 - Information Technology		7 450	3 593	3 593	250	380	599	(219)	-36%	3 593
Vote 08 - Project And Public Works		9 419	9 482	9 482	370	787	1 580	(794)	-50%	9 482
08.1 - Project Management And Public Roads		5 095	7 141	7 141	370	787	1 190	(404)	-34%	7 141
08.2 - Project Management Projects Local Mun		4 324	2 341	2 341	--	--	390	(390)	-100%	2 341
Vote 09 - Corporate Support Services		30 923	33 593	33 593	2 843	4 953	5 599	(646)	-12%	33 593
09.1 - Corporate Support Services		28 637	31 162	31 162	2 675	4 633	5 194	(561)	-11%	31 162
09.2 - Corporate - Director		2 285	2 431	2 431	168	320	405	(85)	-21%	2 431
Vote 10 - Fire Services		11 708	12 886	12 886	984	2 015	2 148	(132)	-6%	12 886
10.1 - Fire & Emergency Services		11 708	12 886	12 886	984	2 015	2 148	(132)	-6%	12 886
Vote 11 - Disaster Management		3 923	4 241	4 241	334	597	707	(110)	-15%	4 241
11.1 - Disaster Management		3 923	4 241	4 241	334	597	707	(110)	-15%	4 241
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 534	3 009	4 219	(1 210)	-29%	25 316
12.1 - Environmental Health		21 851	22 930	22 930	1 366	2 689	3 822	(1 133)	-30%	22 930
12.2 - Public Safety & Health Director		2 164	2 386	2 386	168	321	398	(77)	-19%	2 386
Vote 13 - Environmental Management Unit		3 748	4 244	4 244	259	462	707	(245)	-35%	4 244
13.1 - Air Management		3 748	4 244	4 244	259	462	707	(245)	-35%	4 244
Vote 14 - Local Economic Development Sports And Tour		15 576	16 423	16 423	985	1 805	3 071	(1 266)	-41%	16 423
14.1 - Local Economic Dev. And Public Liaison		13 668	16 100	16 100	981	1 791	2 683	(886)	-33%	16 100
14.2 - Social Dev. & Tourism Director		1 908	2 323	2 323	5	8	387	(380)	-98%	2 323
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	(0)	191 805
Surplus/ (Deficit) for the year	2	(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	(0)	(12 956)

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) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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		4 633	5 000	5 000	186	227	833	(606)	-73%	5 000
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits		639	-	-	-	-	-	-		-
Licences and permits								-		
Agency services								-		
Transfers and subsidies		171 549	173 494	173 494	1 300	68 683	28 916	39 767	138%	173 494
Other revenue		752	355	355	199	240	59	181	306%	355
Gains		678	-	-	-	-	-	-		-
		178 251	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		122 746	132 241	132 241	9 510	19 703	22 040	(2 337)	-11%	132 241
Remuneration of councillors		7 258	7 515	7 515	661	1 286	1 253	34	3%	7 515
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		7 404	1 953	1 953	-	-	326	(326)	-100%	1 953
Finance charges		40	-	-	-	-	-	-		-
Bulk purchases - electricity								-		
Inventory consumed		3 821	3 260	3 260	543	600	543	57	10%	3 260
Contracted services		18 617	15 891	15 891	971	1 116	2 648	(1 533)	-58%	15 891
Transfers and subsidies		3 202	4 695	4 695	102	175	783	(608)	-78%	4 695
Other expenditure		27 859	26 251	26 251	1 338	3 403	4 375	(973)	-22%	26 251
Losses		1 159	-	-	-	-	-	-		-
		192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-18%	191 805
Total Expenditure										
Surplus/(Deficit)										
		(13 854)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	(0)	(12 956)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 927	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)
Taxation								-		
Surplus/(Deficit) after taxation		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 - Environmental Management Unit		--	--	--	--	--	--	--	--	--
Vote 14 - Local Economic Development Sports And Tourism		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Capital Multi-year expenditure	4,7	--	--	--	--	--	--	--	--	--
Single Year expenditure appropriation	2									
Vote 01 - Council General		111	220	220	19	19	37	(18)	-49%	220
Vote 02 - Executive Mayor		--	--	--	--	--	--	--	--	--
Vote 03 - Office Of The Speaker		--	--	--	--	--	--	--	--	--
Vote 04 - Mayoral Committee		--	--	--	--	--	--	--	--	--
Vote 05 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 06 - Fincial Services		6	--	--	--	--	--	--	--	--
Vote 07 - Information Technology		2 050	1 000	1 000	--	17	167	(150)	-90%	1 000
Vote 08 - Project And Public Works		240	100	100	--	--	17	(17)	-100%	100
Vote 09 - Corporate Support Services		--	--	--	--	--	--	--	--	--
Vote 10 - Fire Services		--	--	--	--	--	--	--	--	--
Vote 11 - Disaster Management		--	--	--	--	--	--	--	--	--
Vote 12 - Environmental Health Services		--	--	--	--	--	--	--	--	--
Vote 13 - Environmental Management Unit		--	--	--	--	--	--	--	--	--
Vote 14 - Local Economic Development Sports And Tourism		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Capital single-year expenditure	4	2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
Total Capital Expenditure		2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
Capital Expenditure - Functional Classification										
Governance and administration		2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
Executive and council		111	220	220	19	19	37	(18)	-49%	220
Finance and administration		2 297	1 100	1 100	--	17	183	(166)	-91%	1 100
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
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		2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
Total Capital Funding		2 408	1 320	1 320	19	36	220	(184)	-84%	1 320

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 - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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										
Vote 01 - Council General	1	--	--	--	--	--	--	--	--	--
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 - Income		--	--	--	--	--	--	--	--	--
Vote 07 - Information Technology		--	--	--	--	--	--	--	--	--
07.1 - Information Technology		--	--	--	--	--	--	--	--	--
Vote 08 - Project And Public Works		--	--	--	--	--	--	--	--	--
08.1 - Project Management And Public Roads		--	--	--	--	--	--	--	--	--
08.2 - Project Management Projects Local Mun		--	--	--	--	--	--	--	--	--
Vote 09 - Corporate Support Services		--	--	--	--	--	--	--	--	--
09.1 - Corporate Support Services		--	--	--	--	--	--	--	--	--
09.2 - Corporate - Director		--	--	--	--	--	--	--	--	--
Vote 10 - Fire Services		--	--	--	--	--	--	--	--	--
10.1 - Fire & Emergency Services		--	--	--	--	--	--	--	--	--
Vote 11 - Disaster Management		--	--	--	--	--	--	--	--	--
11.1 - Disaster Management		--	--	--	--	--	--	--	--	--
Vote 12 - Environmental Health Services		--	--	--	--	--	--	--	--	--
12.1 - Environmental Health		--	--	--	--	--	--	--	--	--
12.2 - Public Safety & Health Director		--	--	--	--	--	--	--	--	--
Vote 13 - Evronmental Management Unit		--	--	--	--	--	--	--	--	--
13.1 - Air Management		--	--	--	--	--	--	--	--	--
Vote 14 - Local Economic Development Sports And Touris		--	--	--	--	--	--	--	--	--
14.1 - Local Economic Dev. And Public Liaison		--	--	--	--	--	--	--	--	--
14.2 - Social Dev. & Tourism Director		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total multi-year capital expenditure		--	--	--	--	--	--	--	--	--
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Council General	1	111	220	220	19	19	37	(18)	-49%	220
01.1 - Council General		111	220	220	19	19	37	(18)	-49%	220
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		6	--	--	--	--	--	--	--	--
06.1 - Finance		6	--	--	--	--	--	--	--	--
06.2 - Finance - Director		--	--	--	--	--	--	--	--	--
06.3 - Income		--	--	--	--	--	--	--	--	--
Vote 07 - Information Technology		2 050	1 000	1 000	--	17	167	(150)	-90%	1 000
07.1 - Information Technology		2 050	1 000	1 000	--	17	167	(150)	-90%	1 000
Vote 08 - Project And Public Works		240	100	100	--	--	17	(17)	-100%	100
08.1 - Project Management And Public Roads		240	100	100	--	--	17	(17)	-100%	100
08.2 - Project Management Projects Local Mun		--	--	--	--	--	--	--	--	--
Vote 09 - Corporate Support Services		--	--	--	--	--	--	--	--	--
09.1 - Corporate Support Services		--	--	--	--	--	--	--	--	--
09.2 - Corporate - Director		--	--	--	--	--	--	--	--	--
Vote 10 - Fire Services		--	--	--	--	--	--	--	--	--
10.1 - Fire & Emergency Services		--	--	--	--	--	--	--	--	--
Vote 11 - Disaster Management		--	--	--	--	--	--	--	--	--
11.1 - Disaster Management		--	--	--	--	--	--	--	--	--
Vote 12 - Environmental Health Services		--	--	--	--	--	--	--	--	--
12.1 - Environmental Health		--	--	--	--	--	--	--	--	--
12.2 - Public Safety & Health Director		--	--	--	--	--	--	--	--	--
Vote 13 - Evronmental Management Unit		--	--	--	--	--	--	--	--	--
13.1 - Air Management		--	--	--	--	--	--	--	--	--
Vote 14 - Local Economic Development Sports And Touris		--	--	--	--	--	--	--	--	--
14.1 - Local Economic Dev. And Public Liaison		--	--	--	--	--	--	--	--	--
14.2 - Social Dev. & Tourism Director		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total single-year capital expenditure		2 408	1 320	1 320	19	36	220	(184)	(0)	1 320
Total Capital Expenditure		2 408	1 320	1 320	19	36	220	(184)	(0)	1 320

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	Budget Year 2022/23				
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		197 788	15 334	15 334	45 253	15 334
Call investment deposits		85 911	84 063	84 063	75 911	84 063
Consumer debtors		-	-	-	-	-
Other debtors		3 790	3 040	3 040	3 887	3 040
Current portion of long-term receivables		51	-	-	51	-
Inventory		-	-	-	-	-
Total current assets		287 540	102 438	102 438	125 102	102 438
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		71 251	86 158	86 158	71 286	86 158
Biological						
Intangible		1 267	1 366	1 366	1 267	1 366
Other non-current assets		29	40	40	29	40
Total non current assets		72 547	87 564	87 564	72 583	87 564
TOTAL ASSETS		360 088	190 002	190 002	197 685	190 002
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		10 450	31 724	31 724	11 954	31 724
Provisions		-	-	-	-	-
Total current liabilities		10 450	31 724	31 724	11 954	31 724
Non current liabilities						
Borrowing		-	856	856	-	856
Provisions		36 632	34 611	34 611	36 468	34 611
Total non current liabilities		36 632	35 467	35 467	36 468	35 467
TOTAL LIABILITIES		47 082	67 191	67 191	48 422	67 191
NET ASSETS	2	313 006	122 811	122 811	149 263	122 811
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		146 656	120 251	120 251	155 241	120 251
Reserves		1 554	2 560	2 560	1 554	2 560
TOTAL COMMUNITY WEALTH/EQUITY	2	148 210	122 811	122 811	156 795	122 811

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		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		174 264	-	-	1 511	68 940	-	68 940	#DIV/0!	-
Transfers and Subsidies - Operational		1 594	-	-	-	-	-	-		-
Transfers and Subsidies - Capital		309	-	-	-	-	-	-		-
Interest		4 633	-	-	186	227	-	227	#DIV/0!	-
Dividends								-		
Payments										
Suppliers and employees		(214 662)	-	-	(3 365)	1 269	-	(1 269)	#DIV/0!	-
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(33 862)	-	-	(1 668)	70 436	-	(70 436)	#DIV/0!	-
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		(2 408)	-	-	(19)	(49)	-	49	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 408)	-	-	(19)	(49)	-	49	#DIV/0!	-
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		(36 270)	-	-	(1 686)	70 387	-			-
Cash/cash equivalents at beginning:		98 022	99 397	99 397	(12 196)	133 361	99 397			133 361
Cash/cash equivalents at month/year end:		61 752	99 397	99 397		203 748	99 397			133 361

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M02 August

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

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 Augus

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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		0,0%	1,0%	1,0%	0,0%	3,9%
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		7,1%	26,5%	26,5%	7,6%	26,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	33,4%	33,4%	0,0%	33,4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	2751,6%	322,9%	322,9%	1046,6%	322,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		2714,9%	313,3%	313,3%	1013,6%	313,3%
<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		2,2%	1,7%	1,7%	5,7%	1,7%
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		68,9%	73,9%	73,9%	28,5%	73,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,0%	1,1%	1,1%	0,1%	1,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,2%	1,1%	1,1%	0,0%	4,2%
<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 - M02 August

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	-	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - 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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		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:		167 723	172 217	172 217	1 300	68 683	28 703	39 980	139,3%	172 217
Energy Efficiency and Demand Side Management Grant		2 398	-	-	-	-	-	-	-	-
Equitable Share		164 125	168 576	168 576	-	65 745	28 096	37 649	134,0%	168 576
Local Government Financial Management Grant		1 200	1 300	1 300	1 300	1 300	217	1 083	500,0%	1 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	-	2 341	2 341	-	1 638	390	1 248	319,8%	2 341
Other transfers and grants [insert description]										
Provincial Government:		3 826	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		3 826	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1 277	1 277	-	-	213	(213)	-100,0%	1 277
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	1 277	1 277	-	-	213	(213)	-100,0%	1 277
Total Operating Transfers and Grants	5	171 549	173 494	173 494	1 300	68 683	28 916	39 767	137,5%	173 494
Capital Transfers and Grants										
National Government:		1 927	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 927	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	1 927	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 476	173 494	173 494	1 300	68 683	28 916	39 767	137,5%	173 494

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		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:		188 620	190 528	190 528	13 125	26 283	31 755	(5 472)	-17,2%	190 528
Energy Efficiency and Demand Side Management Grant		2 398	-	-	-	-	-	-	-	-
Equitable Share		12 068	185 764	185 764	13 096	26 206	30 961	(4 755)	-15,4%	185 764
Local Government Financial Management Grant		1 469	1 673	1 673	29	77	279	(202)	-72,4%	1 673
Municipal Disaster Relief Grant		1 371	750	750	-	-	125	(125)	-100,0%	750
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		169 389	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 927	2 341	2 341	-	-	390	(390)	-100,0%	2 341
Provincial Government:		3 485	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		3 485	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	1 277	1 277	-	-	213	(213)	-100,0%	1 277
<i>Skill Development and Training</i>		-	1 277	1 277	-	-	213	(213)	-100,0%	1 277
Total operating expenditure of Transfers and Grants:		192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-17,8%	191 805
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-17,8%	191 805

DC20 Fezile Dabi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	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 - M02 August

Summary of Employees and Councillor remuneration	Ref	2021/22		Budget Year 2022/23			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 488	6 638	6 638	570	1 140	1 106	34	3%	6 638
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		527	577	577	44	88	96	(8)	-8%	577
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		243	300	300	47	58	50	8	16%	300
Sub Total - Councillors		7 258	7 515	7 515	661	1 286	1 253	34	3%	7 515
% increase	4		3.5%	3.5%						3.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 391	6 669	6 669	313	627	1 112	(465)	-44%	6 669
Pension and UIF Contributions		1 162	1 308	1 308	57	114	216	(104)	-49%	1 308
Medical Aid Contributions		129	140	140	12	23	25	(2)	-7%	140
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		935	1 347	1 347	--	--	224	(224)	-100%	1 347
Motor Vehicle Allowance		1 452	1 529	1 529	83	166	255	(88)	-36%	1 529
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	2	10 068	11 002	11 002	465	931	1 634	(903)	-49%	11 002
% increase	4		9.3%	9.3%						9.3%
Other Municipal Staff										
Basic Salaries and Wages		65 400	72 762	72 762	5 725	11 490	12 127	(637)	-5%	72 762
Pension and UIF Contributions		11 368	13 729	13 729	1 047	2 093	2 288	(195)	-9%	13 729
Medical Aid Contributions		5 584	6 910	6 910	496	994	1 152	(158)	-14%	6 910
Overtime		2 578	2 434	2 434	188	346	406	(59)	-19%	2 434
Performance Bonus		5 375	5 839	5 839	365	1 362	973	409	42%	5 839
Motor Vehicle Allowance		13 229	14 780	14 780	1 167	2 329	2 463	(135)	-6%	14 780
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		638	794	794	62	122	132	(11)	-8%	794
Other benefits and allowances		64	62	62	6	17	10	7	68%	62
Payments in lieu of leave		2 987	1 554	1 554	--	--	299	(299)	-100%	1 554
Long service awards		--	750	750	--	--	125	(125)	-100%	750
Post-retirement benefit obligations		5 455	1 625	1 625	--	--	271	(271)	-100%	1 625
Sub Total - Other Municipal Staff	2	112 678	121 239	121 239	9 044	18 773	20 207	(1 434)	-7%	121 239
% increase	4		7.6%	7.6%						7.6%
Total Parent Municipality		130 004	139 756	139 756	10 171	20 990	23 293	(2 303)	-10%	139 756
Unpaid salary, allowances & benefits in arrears:										
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	2	--	--	--	--	--	--	--	--	--
% 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	2	--	--	--	--	--	--	--	--	--
% 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	2	--	--	--	--	--	--	--	--	--
% increase	4									
TOTAL Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	4	130 004	139 756	139 756	10 171	20 990	23 293	(2 303)	-10%	139 756
% increase	4		7.5%	7.5%						7.5%
TOTAL MANAGERS AND STAFF	4	122 746	132 241	132 241	9 510	19 703	22 040	(2 337)	-11%	132 241

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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		41	186	-	-	-	-	-	-	-	-	-	(227)	-	5 639	-
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	173 212	-
Other revenue		67 428	1 511	-	-	-	-	-	-	-	-	-	(68 940)	-	156 512	-
Cash Receipts by Source		67 469	1 697	-	-	-	-	-	-	-	-	-	(69 166)	-	335 362	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	2 349	-
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		67 469	1 697	-	-	-	-	-	-	-	-	-	(69 166)	-	337 711	-
Cash Payments by Type																
Employee related costs		695	640	-	-	-	-	-	-	-	-	-	(1 335)	-	16 146	-
Remuneration of councillors																
Interest paid																
Bulk purchases - Electricity																
Acquisitions - water & other inventory																
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		5 637	2 725	-	-	-	-	-	-	-	-	-	(8 362)	-	(127)	-
Cash Payments by Type		6 332	3 365	-	-	-	-	-	-	-	-	-	(9 697)	-	16 019	-
Other Cash Flows/Payments by Type																
Capital assets		17	19	-	-	-	-	-	-	-	-	-	(36)	-	-	-
Repayment of borrowing																
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	104	-
Total Cash Payments by Type		6 349	3 384	-	-	-	-	-	-	-	-	-	(9 733)	-	16 123	-
NET INCREASE/(DECREASE) IN CASH HELD		61 120	(1 686)	-	-	-	-	-	-	-	-	-	(59 433)	-	321 588	-
Cash/cash equivalents at the month/year beginning:		84 628	145 747	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	84 628	84 628	406 216
Cash/cash equivalents at the month/year end:		145 747	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	84 628	84 628	406 216	406 216

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2021/22	Budget Year 2022/23							
	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	201	110	110	17	17	110	93	84,5%	1%
August	201	110	110	19	36	220	184	83,8%	3%
September	201	110	110	–		330	–		
October	201	110	110	–		440	–		
November	201	110	110	–		550	–		
December	201	110	110	–		660	–		
January	201	110	110	–		770	–		
February	201	110	110	–		880	–		
March	201	110	110	–		990	–		
April	201	110	110	–		1 100	–		
May	201	110	110	–		1 210	–		
June	201	110	110	–		1 320	–		
Total Capital expenditure	2 408	1 320	1 320	36					

CCO Facility Data - Supporting Table BCL: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Expenditure Description	Unit	2017/18 Budget	2017/18 Actual	Budget Var 2017/18		YTD Var 2017/18		YTD % of Budget	YTD % of Actual
				Original Budget	Adjusted Budget	Month to date	Year to date		
Repairs and maintenance expenditure by Asset Class - M02 August									
Infrastructure									
Roof Structures		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Channel Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capex Expenditure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Intake		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Ball Race		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Mains		-	-	-	-	-	-	-	-
PIV Station		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-
Water Main Treatment Works		-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Landfill Site		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Water Processing Facilities		-	-	-	-	-	-	-	-
Water Drop Tanks		-	-	-	-	-	-	-	-
Water Separation Facilities		-	-	-	-	-	-	-	-
Sludge Separation Facilities		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Channel Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
General Infrastructure		-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-
Plants		-	-	-	-	-	-	-	-
Powerplants		-	-	-	-	-	-	-	-
Photocopiers		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Other Centre		-	-	-	-	-	-	-	-
Core System		-	-	-	-	-	-	-	-
Standard Assets		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Community Assets		2 386	2 386						
Community Facilities		2 386	2 386						
Halls		2 386	2 386						
Centres		-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-
Community Centres		-	-	-	-	-	-	-	-
Fire/Rescue Stations		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Competition Centres		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Public Recreation		-	-	-	-	-	-	-	-
Public Outdoor Facilities		-	-	-	-	-	-	-	-
Athletics		-	-	-	-	-	-	-	-
Bath		-	-	-	-	-	-	-	-
Playgrounds		-	-	-	-	-	-	-	-
Alpines		-	-	-	-	-	-	-	-
Self-Service Terminals		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Sign and Reception Facilities		-	-	-	-	-	-	-	-
Visitor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Other Assets									
Non-current Assets		-	-	-	-	-	-	-	-
Motor Vehicles		-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-
Computer Assets		-	-	-	-	-	-	-	-
Other Intangible		-	-	-	-	-	-	-	-
Investment Assets									
Investment Property		-	-	-	-	-	-	-	-
Operational Property		-	-	-	-	-	-	-	-
Operational Assets		203	211	211		24	52	24.7%	211
Operational Buildings		203	211	211		24	52	24.7%	211
Municipal Offices		203	211	211		24	52	24.7%	211
Play/Sports Parks		-	-	-	-	-	-	-	-
Building Plant Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Ware		-	-	-	-	-	-	-	-
Dams		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Digital		-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-
Hoarding		-	-	-	-	-	-	-	-
Self-Heating		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-
Biological or Cultural Assets									
Biological or Cultural Assets		-	-	-	-	-	-	-	-
Intangible Assets									
Derivatives		-	-	-	-	-	-	-	-
Contractual Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Financial Liabilities		-	-	-	-	-	-	-	-
Self-Managed Liabilities		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Land Information Software Applications		-	-	-	-	-	-	-	-
Copyright		-	-	-	-	-	-	-	-
Computer Equipment		24	24	24		3	100.0%	24	
Computer Equipment		24	24	24		3	100.0%	24	
Capital and Other Equipment		163	163	163		5	100.0%	163	
Capital and Other Equipment		163	163	163		5	100.0%	163	
Machinery and Equipment		243	243	243		13	100.0%	243	
Machinery and Equipment		243	243	243		13	100.0%	243	
Transport Assets		442	455	455		15	100.0%	455	
Transport Assets		442	455	455		15	100.0%	455	
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Non-Current and Non-Operational Assets									
Non-Current and Non-Operational Assets		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		1 522	1 601	1 601		52	3.5%	1 601	

OC20 Facility Data - Supporting Table BC136 Monthly Budget Statement - depreciation by asset class - MID August

Description	Unit	2022			Year 2022			YTD variance	YTD Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
Infrastructure									
Roof Structures		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Channel Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Allocation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plant		-	-	-	-	-	-	-	-
HV Substation		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transformer Conductor		-	-	-	-	-	-	-	-
SV Substation		-	-	-	-	-	-	-	-
SV Switching Station		-	-	-	-	-	-	-	-
SV Transformer		-	-	-	-	-	-	-	-
LV Network		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dam and Weir		-	-	-	-	-	-	-	-
Reservoir		-	-	-	-	-	-	-	-
Intake		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
SBW Works		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Main		-	-	-	-	-	-	-	-
PPV Station		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Refurbishment		-	-	-	-	-	-	-	-
Water Meter Treatment Works		-	-	-	-	-	-	-	-
Outlet Ponds		-	-	-	-	-	-	-	-
Outlet Ponds		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Sewer Works Infrastructure		-	-	-	-	-	-	-	-
Landfill Site		-	-	-	-	-	-	-	-
Waste Transfer Station		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop Tank		-	-	-	-	-	-	-	-
Waste Separator Facilities		-	-	-	-	-	-	-	-
Sludge Generation Facilities		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Channel Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Allocation		-	-	-	-	-	-	-	-
SV Substation		-	-	-	-	-	-	-	-
LV Network		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
General Infrastructure		-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-
Plant		-	-	-	-	-	-	-	-
Recreational		-	-	-	-	-	-	-	-
Photovoltaic		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Other Centre		-	-	-	-	-	-	-	-
Core System		-	-	-	-	-	-	-	-
Standard System		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Community Assets		2 791	841	841	-	141	841	100.0%	841
Community Facilities		2 791	841	841	-	141	841	100.0%	841
Halls		-	-	-	-	-	-	-	-
Centres		2 742	841	841	-	141	841	100.0%	841
Clubs		-	-	-	-	-	-	-	-
Childcare Centres		-	-	-	-	-	-	-	-
Franchise/Business Centres		9	9	9	-	9	9	100.0%	9
Training Centres		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Community Centres		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Public Recreation		-	-	-	-	-	-	-	-
Public Outdoor Facilities		-	-	-	-	-	-	-	-
Athletic		-	-	-	-	-	-	-	-
Bath		-	-	-	-	-	-	-	-
Playgrounds		-	-	-	-	-	-	-	-
Alpines		-	-	-	-	-	-	-	-
Tea Rooms/Bar Terminus		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-
Development Assets		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Operational Assets		1 934	584	584	-	83	584	100.0%	584
Operational Buildings		1 934	584	584	-	83	584	100.0%	584
Municipal Offices		1 934	584	584	-	83	584	100.0%	584
Participatory Parks		-	-	-	-	-	-	-	-
Building Plant Offices		-	-	-	-	-	-	-	-
Workshop		-	-	-	-	-	-	-	-
Ware		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Digital		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Hoarding		-	-	-	-	-	-	-	-
Self-Hoarding		-	-	-	-	-	-	-	-
Self-Hoarding		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-
Capital Expend		-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-
Heritage		242	-	-	-	-	-	-	-
Heritage		242	-	-	-	-	-	-	-
Land Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-
Self-Managed Assets		-	-	-	-	-	-	-	-
Computer Software and Applications		242	-	-	-	-	-	-	-
Land-Related Software Applications		-	-	-	-	-	-	-	-
Computer		-	-	-	-	-	-	-	-
Computer Equipment		1 934	451	451	-	28	451	100.0%	451
Computer Equipment		1 934	451	451	-	28	451	100.0%	451
Capital and Other Equipment		875	137	137	-	28	137	100.0%	137
Capital and Other Equipment		875	137	137	-	28	137	100.0%	137
Machinery and Equipment		117	19	19	-	19	19	100.0%	19
Machinery and Equipment		117	19	19	-	19	19	100.0%	19
Transport Assets		815	204	204	-	27	204	100.0%	204
Transport Assets		815	204	204	-	27	204	100.0%	204
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Non-Physical and Non-Expendable Assets		-	-	-	-	-	-	-	-
Non-Physical and Non-Expendable Assets		-	-	-	-	-	-	-	-
Total Depreciation		7 481	1 035	1 035	-	336	1 035	100.0%	1 035

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	201	110	110	117
Aug	201	110	110	119
Sep	201	110	110	-
Oct	201	110	110	-
Nov	201	110	110	-
Dec	201	110	110	-
Jan	201	110	110	-
Feb	201	110	110	-
Mar	201	110	110	-
Apr	201	110	110	-
May	201	110	110	-
Jun	201	110	110	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

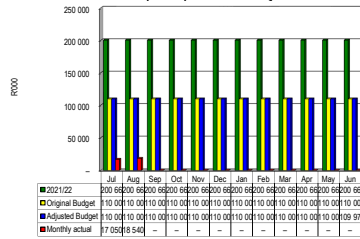


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17	110
Aug	36	220
Sep	330	330
Oct	440	440
Nov	560	560
Dec	660	660
Jan	770	770
Feb	880	880
Mar	990	990
Apr	1 100	1 100
May	1 210	1 210
Jun	1 320	1 320

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

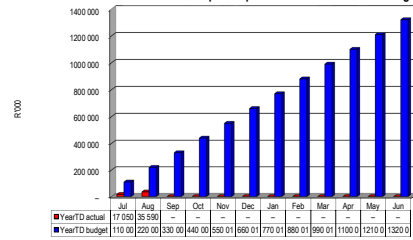


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	-	-	-	-	-	-	-	-
2021/22	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

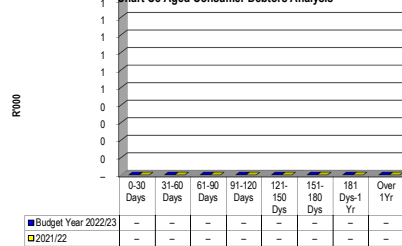


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

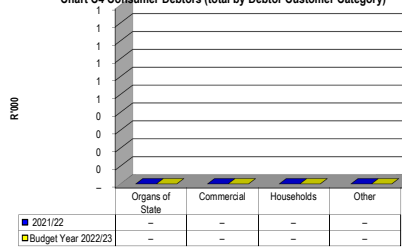


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio ns	VAT (output less input)	Pensions / Refinanc ement deductio ns	Loan repayme nts	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022	-	-	-	-	-	-	-	-	-

Chart C5 Aged Creditors Analysis

