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Organisational Structure Votes 10 - Sanato General 10 - Sanato General			Select Org. Structure
	Vote 01	Complete Votes & Sub-Votes	
63 - Office Of The Speaker	01.1 Vote 02	Council General Council General Executive Mayor	01.1 - Council General
o 04 - Mayoral Committie	02.1	Executive mayor Executive Mayor Office Of The Speaker Sceaker	02.1 - Executive Mayor
i us - municipie Manager i 08 - Fincial Services	VOM CCI CCI.1	Speaker	03.1 - Speaker
e 07 - Information Technology e 08 - Project And Public Works	Vote 04 04.1	Mayoral Committee Mayoral Committee	04.1 - Mayoral Committee
09 - Corporate Support Services	Vote 05	Speaker Mayoral Committee Mayoral Committee Mayoral Committee Manipolal Manager Munipolal Manager Munipolal Manager Finance Finance Finance Finance	
11 - Disaster Management	05.2	Municipal Manager - Director	05.1 - Municipal Manager 05.2 - Municipal Manager - Director
i 12 - Erinnorimental Health Services i 13 - Evironemtal Management Unit	Vote 06 06.1	Finance	68.1 - Finance
e 14 - Local Economic Development Sports And Touris e 15 - Other	06.3	Finance - Director Income	08.1 - Finance 08.2 - Finance - Director 08.3 - Income
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	Vote 08	Project And Public Works	07.1 - Information Technology
	08.1 08.2	Project Management And Public Roads Project Management Projects Local Mun	08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun
	Vote 09	Corporate Support Services	
	09.2	Corporate - Director	09.1 - Corporate Support Services 09.2 - Corporate - Director
	10.1	Fire & Emergency Services	10.1 - Fire & Emergency Services
	Vote 11	Disaster Management	11.1 - Disaster Management
	Vote 12	Environmental Health Services	
		Public Safety & Health Director	12.1 - Environmental Health 12.2 - Public Safety & Health Director
	Vote 13 13.1	Evironemtal Management Unit Air Management	13.1 - Air Management
	Vote 14	Local Economic Development Sports And Tourism Local Economic Dev. And Public Lisising	14.1 - Local Formanic Day And Public Liaising
	14.2 Vote 15	Figures Control Figures Contro	14.1 - Local Economic Dev. And Public Liaision 14.2 - Social Dev. & Tourism Director

L GENERAL INFORMAT Aunicipality	ON DC20 Fezile Dabi	Set name on 'Instructions' sheet
Grade		4 Grade in terms of the Remoneration of Public Office Bearins Act.
Province	FS FREE STATE	-
Neb Address	www.feziledabi.gov.za	
-mail Address	mayorsec@feziledabi.gov.za	
B. CONTACT INFORMAT	ON	
8. CONTACT INFORMAT Postal address: P.O. Box	10 John Voster Road	
Oty / Town Postal Code	Sasolburg 1947	
Street address		
Ruilding Street No. & Name	Fezile Dabi District Municipality 10 John Voster Hoad	
Dity / Town Postal Code	SASOLBURG 1947	
General Contacts elephone number	0169708200	
. POLITICAL LEADERS		
Speaker: D Number	6401195008085	Secretary/PA to the Speaker: ID Number 8507/205535089
itie Izme	Mr SIDNEY PITTAWAY UTBY 000.20	Title Mr Name LINCOLN SEFADI
elephone number Cell number ax number	0169708620	Name LINCOLN SEPAU. Telephone number 01697/0819 Cel number 0609976165
zell number ax number	0828073838 (016)970-8733	Fax number 018H/UR/M
-mail address	sid@pit.coza	E-mail address Incolnsi@feziledabi.gov.za
Aayor/Executive Mayor D Number	7808165465088	SecretaryIPA to the MayoriExecutive Mayor: D Number 8607255849089
lame	Mr KHASUDI TSHEDISO DENNI! (016)970-8615	Name NDABA DAVID
elephone number Zell number	182807:0008	Telephone number 0169708624 Cell number 078998441
ax number -mail address	(016)970-8747 tdx28291@gmail.com	Fax number (016/970-8733
		SecretaryPA to the Deputy MayorExecutive Mayor: D Number
Deputy Mayor/Executiv D Number Tile	v mayor.	D Number
		Trie Name
elephone number Cell number ax number		Telephone number Cell number
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). MANAGEMENT LEADI	RSHIP	
D. MANAGEMENT LEADI Municipal Manager: D Number	7608140313084	Secretary/PA to the Municipal Manager: E) Number 810/22080083
itie kame	Ms MAMATERETWA LINDI MOCIBELI 0169708607	Name TEBELLO LONGOABALASERUNYE
elephone number	0169708607 0798740122	Telephone number 0169708607 Cell number 0760916575
ax number -mail address	0169708725 Indm@feziledabi.gov.za	Cell number 0760916875 Hax number 016910875 E-mail address tebeloi@feziedabi.gov.za
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Chief Financial Officer D Number		SecretaryIPA to the Chief Financial Officer D Number 821230084080 IRE Ms
line /ama	JOHAN REYNEKE PETRUS (U16) 970-8803	Name MATHABO REGINA MOKOENA
elephone number Cell number		Cell number 0712819628
ax number -mail address	(016)970-8733 Johann@feziledabi.gov.za	Fax number 0169708762 E-mail address mathabom@feziledabl.gov.za
Official responsible for		
D Number litle	submitting financial information 8205150570080 Ms	Official responsible for submitting financial information E) Number 8203105112061 Title Mr
lame elephone number	Ms MOMO MONOSI (016) 970 - 8764	Name CHARLES MOSIA Telephone number (016/970-8604
Zell number	0716805246	Cell number 0648508231
mail address	momom@feziledabi.gov.za	E-mail address charlesm@feziledabi.cov.za
D Number	submitting financial information 6310125010089	Official responsible for submitting financial information E) Number 7704075286088 Title Mr
lame elephone number	JP REYNEKE	Name PMJ MOLOI Teleshone number 0169708800
elephone number Zell number ax number	0169708003 U823712804	Name PMJ MOLOI Telephone number 0169705800 Cell number 0718809176 Fax number 016
ax number -mail address	johann[gfeziledabi.gov.za	E-mail address pasekam@feziledabi.gov.za
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DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M02 August

DC20 Fezile Dabi - Table C1 Monthly Budget	ezile Dabi - Table C1 Monthly Budget Statement Summary - M02 August 2021/22 Budget Year 2022/23								
Description	Audited	Original	Adjusted				YTD	YTD	Full Year
2000p.uo	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands		_						%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	4 633	5 000	5 000	186	227	833	(606)	-73%	5 000
Transfers and subsidies	171 549	173 494	173 494	1 300	68 683	28 916	39 767	138%	173 494
Other own revenue	2 069	355	355	199	240	59	181	306%	355
Total Revenue (excluding capital transfers and	178 251	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
contributions)									
Employee 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
Depreciation & asset impairment	7 404	1 953	1 953	-	-	326	(326)	-100%	1 953
Finance charges	40	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3 821	3 260	3 260	543	600	543	57	10%	3 260
Transfers and subsidies	3 202	4 695	4 695	102	175	783	(608)	-78%	4 695
Other expenditure	47 635	42 142	42 142	2 309	4 519	7 024	(2 505)	-36%	42 142
Total Expenditure	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-18%	191 805
Surplus/(Deficit)	(13 854)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
Transiers and subsidies - capital (in-kind - all)									
	_	_	_	_	_	_	_		_
	(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(12 956
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(12 956
Capital expenditure & funds sources									
Capital expenditure	2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
Capital transfers recognised	_	-	-	-	_	_			_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
Total sources of capital funds	2 408	1 320	1 320	19	36	220	(184)	-84%	1 320
							` '		
Financial position									
Total current assets	287 540	102 438	102 438		125 102				102 438
Total non current assets	72 547	87 564	87 564		72 583				87 564
Total current liabilities	10 450	31 724	31 724		11 954				31 724
Total non current liabilities	36 632	35 467	35 467		36 468				35 467
Community wealth/Equity	148 210	122 811	122 811		156 795				122 811
Cash flows									·
Net cash from (used) operating	(33 862)	-	-	(1 668)	70 436	-	(70 436)	#DIV/0!	-
Net cash from (used) investing	(2 408)	-	-	(19)	(49)	-	49	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	61 752	99 397	99 397	-	203 748	99 397	(104 350)	-105%	133 361
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_

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

Dosavintian	Dof	2021/22	Original	Adinetad	Manthi	Budget Year 2		VTD	VTD	Eull Vaar
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									/0	
Governance and administration		180 178	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Executive and council		(8)	-	170 043	1 003	03 130	23 000	- 33 342	132 /0	170 043
Finance and administration		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849
Internal audit		100 100	-	170 043	1 003	03 130	23 000	- 33 342	132 /0	170 043
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
	-	100 110	110040	110040	1 000	00 100	20 000	00 042	10270	170040
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 58
Planning and development		4 324	2 341	2 341	-	_	390	(390)	-100%	2 34
Road transport		-	-	-	-	-	-	_		-
Environmental protection		3 748	4 244	4 244	259	462	707	(245)	-35%	4 24
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	_		-
Other		1 908	2 323	2 323	5	8	387	(380)	-98%	2 32
Total Expenditure - Functional	3	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-18%	191 80
Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(12 95

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

Vote Description		2021/22		,		Budget Year 20)22/23			
·	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	itei	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	4								%	
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)		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)		23 300
Vote 07 - Information Technology		7 450	3 593	3 593	250	380	599	(219)		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)		33 593
Vote 10 - Fire Services		11 708	12 886	12 886	984	2 015	2 148	(132)		12 886
Vote 11 - Disaster Management		3 923	4 241	4 241	334	597	707	(110)		4 241
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 534	3 009	4 219	(1 210)		25 316
Vote 13 - Evironemtal Management Unit		3 748	4 244	4 244	259	462	707	(245)		4 244
Vote 14 - Local Economic Development Sports And Tourism		15 576	18 423	18 423	985	1 805	3 071	(1 266)		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)	, ,	-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	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	(0)								
Vote 01 - Council General 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 Committie 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 84
06.1 - Finance 06.2 - Finance - Director		686			_	_	_	_		-
06.3 - Income		179 500	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 84
Vote 07 - Information Technology		-	-	-	-	-	-	-	10270	
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 - Evironemtal Management Unit		-	-	-	-	-	-	-		-
13.1 - Air Management		-	-	-	-	-	-	-		-
Vote 14 - Local Economic Development Sports And	Touri	-	-	-	-	-	-	-		-
14.1 - Local Economic Dev. And Public Liaision 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 84
Expenditure by Vote	1							_		
Vote 01 - Council General		11 806	9 027	9 027	524	2 151	1 504	646	43%	9 02
01.1 - Council General		11 806	9 027	9 027	524	2 151	1 504	646	43%	9 02
Vote 02 - Executive Mayor		9 863	8 851	8 851	500	1 172	1 475	(303)	-21%	8 85
02.1 - Executive Mayor		9 863 4 622	8 851 8 043	8 851 8 043	500 327	1 172	1 475	(303)	-21% -51%	8 85 8 04
Vote 03 - Office Of The Speaker 03.1 - Speaker		4 622	8 043	8 043	327	651	1 341	(689)	-51%	8 04
Vote 04 - Mayoral Committie		2 619	3 774	3 774	214	410	629	(219)	-35%	377
04.1 - Mayoral Committee		2 619	3 774	3 774	214	410	629	(219)	-35%	3 77
Vote 05 - Municipal Manager		27 749	27 033	27 033	2 313	4 574	4 506	68	2%	27 03
05.1 - Municipal Manager		24 974	23 988	23 988	2 075	4 124	3 998	126	3%	23 98
05.2 - Municipal Manager - Director		2 775	3 045	3 045	238	450	508	(57)	-11%	3 04 23 30
Vote 06 - Fincial Services 06 1 - Finance		28 683 26 529	23 300 20 845	23 300 20 845	1 687 1 682	3 316 3 308	3 883 3 474	(567)	-15% -5%	23 30
06.2 - Finance - Director		20 529	2 455	20 645	6	3 306	409	(401)	-98%	20 64
06.3 - Income		-	-	- 100	-	-	-	- (10.1)		-
Vote 07 - Information Technology		7 450	3 593	3 593	250	380	599	(219)	-36%	3 59
07.1 - Information Technology		7 450	3 593	3 593	250	380	599	(219)	-36%	3 59
Vote 08 - Project And Public Works		9 419	9 482 7 141	9 482	370	787	1 580 1 190	(794)	-50% -34%	9 48 7 14
08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun		5 095 4 324	2 341	7 141 2 341	370	787	1 190	(404)	-34%	234
Vote 09 - Corporate Support Services		30 923	33 593	33 593	2 843	4 953	5 599	(646)	-12%	33 59
09.1 - Corporate Support Services		28 637	31 162	31 162	2 675	4 633	5 194	(561)	-11%	31 16
09.2 - Corporate - Director		2 285	2 431	2 431	168	320	405	(85)	-21%	2 43
Vote 10 - Fire Services		11 708	12 886	12 886	984	2 015	2 148	(132)	-6%	12 88
10.1 - Fire & Emergency Services		11 708 3 923	12 886	12 886	984	2 015	2 148	(132)	-6% -15%	12 88
Vote 11 - Disaster Management 11.1 - Disaster Management		3 923 3 923	4 241 4 241	4 241 4 241	334 334	597 597	707 707	(110) (110)	-15% -15%	4 24
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 534	3 009	4 219	(1 210)	-13%	25 31
12.1 - Environmental Health		21 851	22 930	22 930	1 366	2 689	3 822	(1 133)	-30%	22 93
12.2 - Public Safety & Health Director		2 164	2 386	2 386	168	321	398	(77)	-19%	2 38
Vote 13 - Evironemtal Management Unit		3 748	4 244	4 244	259	462	707	(245)	-35%	4 24
13.1 - Air Management	Ļ.	3 748	4 244	4 244	259	462	707	(245)	-35%	4 24
Vote 14 - Local Economic Development Sports And 14 1 - Local Economic Dev. And Public Lisision	ouri	15 576 13 668	18 423 16 100	18 423 16 100	985 981	1 805 1 797	3 071 2 683	(1 266)	-41% -33%	18 42 16 10
14.1 - Local Economic Dev. And Public Liaision 14.2 - Social Dev. & Tourism Director		13 668	2 323	2 323	981	1 /9/	2 683	(886)	-33%	2 32
Vote 15 - Other			- 2 020	2 323	-	-	-	(300)	5570	- 2 32
Total Expenditure by Vote	2	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	(0)	191 80
Surplus/ (Deficit) for the year	2	(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	(0)	(12 9

check revenue check expenditure

retraienties.

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

2. Must recorcive to Francial Performance (Powers and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in associate' to relevant Vote

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Dauget	actual		buuget	variance	%	1 Olecasi
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	470.040	470.040	- 4.005	-	-	-	4000/	470.040
		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
		7 230		7 313	-	1 200		-	370	
Debt impairment			- 4.050	4.052		_	-		4000/	- 4.050
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	-	_	_	-	_	_		_
Total Expenditure		192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-18%	191 805
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)		(1 1 1	(,	(223)	(-,		(/		(-,	
(National / Provincial and District)		1 927	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions Taxation		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	-		(12 956)
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
		(020)	, 550)	(.2.550)	(.2 551	(= .50)			(.2.500
Share of surplus/ (deficit) of associate		(44.000)	(40.070)	(40.050)	(44 440)	40.00	(0.400)			(40.0=0
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

W. B. 1.1		2021/22				Budget Year 2	2022/23 YearTD	YTD	YTD	Full Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		buaget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2									
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		_	-	-	-	-	-	-		-
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 Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2							l		1
Vote 01 - Council General	_	111	220	220	19	19	37	(18)	-49%	220
Vote 01 - Council General Vote 02 - Executive Mayor		111	220	- 220	19	19	31	(10)	-4370	
Vote 03 - Office Of The Speaker		_	_	_	_	_	_			I -
Vote 04 - Mayoral Committie		_	_	_	_	-	_	_		-
Vote 05 - Municipal Manager		_	_	_	_	_	_	_		_
Vote 06 - Fincial Services		6	_	_	_	_	_	_		_
Vote 07 - Information Technology		2 050	1 000	1 000	-	17	167	(150)	-90%	1 00
Vote 08 - Project And Public Works		240	100	100	-	-	17	(17)	-100%	10
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 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%	22
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										
Environmental protection Trading services		_	_	_	_	_	_	_		_
Energy sources		_		_	_			_		
Water management										
Waste water management								_		
Waste management								_		
	1							_		
Other			1 320	1 320	19	36	220	(184)	-84%	1 32
Other Total Capital Expenditure - Functional Classification	3	2 408				1		1,24)		
Total Capital Expenditure - Functional Classification	3	2 408								l
Total Capital Expenditure - Functional Classification Funded by:	3	2 408								
Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 408						-		
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2 408						-		
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 408						- - -		
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2 408								
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	2 408						- - -		
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subdies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Indient Educational Institutions)	3	2 408								
Total Capital Expenditure - Functional Classification Funded by: National Covernment Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Coronations, Higher Educational Institutions) Transfers recognised - capital		2 408	-	-	_	-	-	- - -		_
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Priviter Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	-	-					-		
Total Capital Expenditure - Functional Classification Funded by: National Covernment Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Coronations, Higher Educational Institutions) Transfers recognised - capital				1 320 1 320	- 19 19	- 36 36			-84% -84%	- 1 320 1 320

Latestance.

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

2. Include capital component of PPP unitary payment in a composite of the composite of the property payment of the composite of the composite of the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{6.} 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 Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General	Ι.	_	_	_	_	_	_	_		
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	1	-	-	-	-	-	-	-	1	
08.1 - Project Management And Public Roads	1							-		
08.2 - Project Management Projects Local Mun	1	_	_	_	_	_	_	-		
Vote 09 - Corporate Support Services 09.1 - Corporate Support Services	1	-	-	_	_	-	-	-		
u9.1 - Corporate Support Services 09.2 - Corporate - Director	1							_		
vote 10 - Fire Services	1	-	-	-	-	-	-	_	1	
10.1 - Fire & Emergency Services	1									
Vote 11 - Disaster Management	1	-	-	-	-	-	-	_		
11.1 - Disaster Management								_		
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-		
12.1 - Environmental Health								-		
2.2 - Public Safety & Health Director								-		
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-		
13.1 - Air Management								-		
Vote 14 - Local Economic Development Sports And	Touris	-	-	-	-	-	-	-		
14.1 - Local Economic Dev. And Public Liaision								-		
14.2 - Social Dev. & Tourism Director								-		
Vote 15 - Other		-	-	-	-	-	-	-		
tal multi-year capital expenditure		-	-	-	-	-	-	-		
pital expenditure - Municipal Vote										
penditue of single-year capital appropriation	1							-		
Vote 01 - Council General		111	220	220	19	19	37	(18)	-49%	
01.1 - Council General		111	220	220	19	19	37	(18)	-49%	
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	1	-	-	-	-	-	-	Ī	1	
05.1 - Municipal Manager	1		-	-			_	_		
05.2 - Municipal Manager - Director	1	_	_	_	_	_	_	_		
Vote 06 - Fincial Services	1	6	-	-	-	-	-	_	1	
06.1 - Finance	1	6	-	-	-	-	-	-	1	
06.2 - Finance - Director	1	-	-	-	-	-	-	-		
06.3 - Income	1	-	-	-	-	-	-	-		
Vote 07 - Information Technology	1	2 050	1 000	1 000	-	17	167	(150)	-90%	
07.1 - Information Technology	1	2 050	1 000	1 000	-	17	167	(150)	-90%	
Vote 08 - Project And Public Works	1	240	100	100	-	-	17	(17)	-100%	
08.1 - Project Management And Public Roads	1	240	100	100	-	-	17	(17)	-100%	
08.2 - Project Management Projects Local Mun Vote 09 - Corporate Support Services	1	_	-	_	-	-	-	-	1	
	1	_	_	_		_	_	_		
09.1 - Corporate Support Services 09.2 - Corporate - Director	1			_			_			
/ote 10 - Fire Services	1	-	-	-	-	-			1	
0.1 - Fire & Emergency Services	1	_	-	-	-	_	_		1	
/ote 11 - Disaster Management	1	_	-	-	-	_	-		1	
11.1 - Disaster Management	1	-	-	-		-	-		1	
/ote 12 - Environmental Health Services	1	-	-	-	-	-	-		1	
2.1 - Environmental Health	1	_	-	-	-	-	-	-		
12.2 - Public Safety & Health Director	1	_	_	_	_	_	_	-		
Vote 13 - Evironemtal Management Unit	1	-	-	-	-	-	-	-		
13.1 - Air Management	1	-	-	-	-	-	-	-		
Vote 14 - Local Economic Development Sports And	Touris	-	-	-	-	-	-	-		
14.1 - Local Economic Dev. And Public Liaision	1	-	-	-	-	-	-	-		
14.2 - Social Dev. & Tourism Director	1	-	-	-	-	-	-	-		
Vote 15 - Other	L	-	-	-	-	-	-	-		
tal single-year capital expenditure	1	2 408	1 320	1 320	19	36	220	(184)	(0)	
		2 408	1 320	1 320	19	36	220	(184)	(0)	

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

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

.		2021/22	Budget Year 2022/23						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
R thousands	1	Outcome	Budget	Budget		Forecast			
ASSETS	<u>'</u>								
Current assets									
Cash		197 788	15 334	15 334	45 253	15 33			
Call investment deposits		85 911	84 063	84 063	75 911	84 06			
Consumer debtors		_	_	_	_	_			
Other debtors		3 790	3 040	3 040	3 887	3 04			
Current portion of long-term receivables		51	-	_	51	_			
Inventory		_	-	_	_	_			
Total current assets		287 540	102 438	102 438	125 102	102 43			
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 15			
Biological		20.	00.00	00 100	200	00.10			
Intangible		1 267	1 366	1 366	1 267	1 36			
Other non-current assets		29	40	40	29	4			
Total non current assets		72 547	87 564	87 564	72 583	87 56			
TOTAL ASSETS		360 088	190 002	190 002	197 685	190 00			
LIABILITIES									
Current liabilities									
Bank overdraft			_						
Borrowing		-	-	_	-	_			
Consumer deposits		_	-	_	_	_			
Trade and other payables		10 450	31 724	31 724	11 954	31 72			
Provisions		10 430	51724	31724	11 354	0172			
Total current liabilities		10 450	31 724	31 724	11 954	31 72			
		10 400	01121	01121	11.004	0112			
Non current liabilities			0.50	252		0.5			
Borrowing		-	856	856	-	85			
Provisions		36 632	34 611	34 611	36 468	34 61			
Total non current liabilities		36 632	35 467	35 467	36 468	35 46			
TOTAL LIABILITIES		47 082	67 191	67 191	48 422	67 19			
NET ASSETS	2	313 006	122 811	122 811	149 263	122 81			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		146 656	120 251	120 251	155 241	120 25			
Reserves		1 554	2 560	2 560	1 554	2 56			
TOTAL COMMUNITY WEALTH/EQUITY	2	148 210	122 811	122 811	156 795	122 81			

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١,	Outcome	Budget	Budget	actual	real 1D actual	budget	variance	variance	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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variatioe	Reasons for material deviations	Remedial of 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

			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Revenue Management							
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%
Creditors Management	12 World 3 Old						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budge	t Year 2022/23					
R thousands	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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 SC4 Monthly Budget Statement - aged creditors - M02 August

		, ,								
Description	NT				Bu	dget Year 2022	/23			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Oouc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									-
Loan repayments	0600									_
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									_
Total By Customer Type	1000	-	-	_	_	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2021/22			<u> </u>	Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D th accorde		Outcome	Budget	Budget	actual	rourre actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	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:	ľ	_	-	-	_	_	_	-		-
[insert description]								_		
Other grant providers:	ľ	_	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:	ľ	_	_	_	_	_	_	_		_
[insert description]								_		
District Municipality:	ľ	_	_	_	_	_	_	_		_
[insert description]								_		
Other grant providers:	ŀ	_	_	_	_	_	_	_		_
[insert description]	ŀ							_		
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

., , , , , , , , , , , , , , , , , , ,		2021/22		•		Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									/0	
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	-	-	-	-	-	- (4 ===)	4= 40/	-
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	2 041	2 041		_		(330)	-100,070	2 041
Provincial Government.		3 400	_	_		-		-		-
Capacity Building and Other Grants		3 485	_	_	_	_		_		
							_			_
District Municipality:		-	-	-	-	-		-		-
00 11			4.077	4.077			0.10	- (0.40)	-100,0%	4.077
Other grant providers:		-	1 277	1 277	-	-	213	(213)	-100,0%	1 277
01/10			4.077	4.077			040	- (040)	400.00/	4.077
Skill Development and Training		-	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:		_	_	_	_	_	_	_		_
Diodist manispanty								_		
Other grant providers:		_	_	_	_	_		_		-
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
TOTAL LAF LINDITURE OF TRANSFERS AND GRANTS	ш	192 100	191 003	191 003	13 123	20 203	31300	(3 003)	11,070	191 003

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Provincial Government:					_	
Provincial Government:		_		_		
District Municipality:		_	_	_	_	
					_	
Other grant providers:		-	_	_	_	
					_	
Total operating expenditure of Approved Roll-overs		_		_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
					-	
Provincial Government:		-		-	_	
District Municipality:				_	_	
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 Employee and Councillor remuneration Ref National Page 1 Support National Page 1 Support National Page 2 Support National Page 2 Support National Page 3 Support National Pa Councillors (Political Office Rearers plus Other) Basic Salaries and Wages Pension and LIF Contributions Motor Vehicle Allowance (8) -8% Celiphone Allowance 577 577 Housing Allowances Other benefits and allowances 7 515 3,5% 16% 7 515 3,5% 7 515 3,5% % increase Senior Managers of the Municipality (485) -44% (104) -48% (2) -7% Basic Salaries and Wages Pension and LIF Contributions 1 162 129 1 308 149 1 308 218 25 1 308 149 Overtime (224) (88) 1 347 1 529 1 347 1 529 -100% Motor Vehicle Allowance -35% Cellphone Allowance Housing Allowances Other benefits and allowances Long service awards Post-retirement benefit obligations 11 002 9,3% Sub Total - Senior Managers of Municipality 10 068 11 002 9,3% 931 1 834 (903) -49% % increase Other Municipal Staff (637) (195) (158) (59) 409 Basic Salaries and Wages Pension and UIF Contributions 11 368 13 729 13 729 2 093 2 288 1 152 406 973 -9% -14% -15% 42% 13 729 6 910 2 434 5 839 14 780 2 578 5 375 2 434 Overtime 2 434 5 839 (135) -5% Motor Vehicle Allowance 13 229 14 780 14 780 2 329 2 463 Cellphone Allowance -(11) 7 -(11) -8% 7 68% (259) -100% (125) -100% (271) -100% (1 434) -7% Housing Allowances Other benefits and allowances 259 125 Long service awards 121 239 7,6% 112 678 121 239 9 044 18 773 Sub Total - Other Municipal Staff 121 239 7,6% 20 207 % increase Total Parent Municipality 130 004 139 756 139 756 10 171 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 Other benefits and allowances Payments in lieu of leave Long service awards
Post-retirement benefit obligations Sub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime
Performance Bonus Motor Vehicle Allowance Housing Allowances Payments in lieu of leave Long service awards
Post-retirement benefit obligations Sub Total - Senior Managers of Entities Other Staff of Entities Basic Salaries and Wages
Pension and UIF Contribution Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allow Payments in lieu of leave Long service awards Sub Total - Other Staff of Entities Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS 130 004 139 756 7,5% 139 756 7.5% 10 171 20 990 23 293 % increase

122 746 132 241 132 241 9 510 19 703 22 040 (2 337) -11%

132 241

TOTAL MANAGERS AND STAFF

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

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
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 /		_				_	_	_	_	_	_	_	_	_	2 349	_
Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	_	_	2 349	_
Transfers and subsidies - capital (monetary allocations) (National /													_			
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, 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	_
		0 002	0 000										(0 001)		10010	
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DOZOT EZILE DADI - NOT KEQOKED - municipality		2021/22		•	-	Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands	1								%	
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								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	I							_		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	-	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	ı	-	-	-	=		-
Surplus/(Deficit)		-	-	-	-	_	-	-		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households, Non-	l									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)	<u></u>									
Surplus/(Deficit) after capital transfers & contributions		-	-	1	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		_	-	_	-	_	-	-		_

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC20 1 ezile Dabi - NOT NEQUINED - Illullicipal		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moont name of manospar charg								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-		-		-
Surplus/ (Deficit) for the yr/period		-	_	_	-	_	-	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2021/22				Budget Year 2	022/23			
Month	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					

DC20 Fezile Dabi - Supporting Table SC13a Month Description	Ref	adget Statem 202102 Audited Outcome	Original Budget	Adjusted	Monthly actual	ts by asset cla Budget Year 20 Year10 actual	YearTD	170	YTD variance %	Full Year Economi
thousands apital expenditure on new assets by Asset Class/Sub-class	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
frashudure	-	- 1		- 1	- :			-		
Allemantes. Finals Transcriptor Finals Transcript		-	-	-		-	-	1		
Road Structures Road Furniture								- 1		
Capital Sparez Storm water Infrastructure								-		
Drainage Collection Storm water Conveyance								- 1		
Alternation Electrical Infrastructura								-		
Power Plants								-		
HV Switching Station								-		
MV Substations										
MV Notworks								- 1		
MY Miller Service Conference Conf								- 1		
Water Supply Infrastructure Dams and Weirs		-						- 1		
Bowholez Reservoirs								- 1		
Pump Stations Water Treatment Works								- 1		
Bulk Mains Distribution								- 1		
Distribution Points PRV Stations								- 1		
Capital Sparses Sanitation Infrastructure								-		
Pump Station								l ŝ		
Wade Water Treatment Works										
Tollet Facilities								- 1		
Cold James Cold James Cold Town Service Self Town Self T		-						-		_
Landfil Sites Waste Transfer Stations								- 1		
Waste Processing Facilities Waste Drop-off Points								- 1		
Whate Separation Facilities Electricity Generation Facilities								- 1		
Capital Sparse Rail Infrastructure		-				-		-		
Ral Lines Ral Stuctures								- :		
Rail Furniture Designary Collection								- 1		
Storm water Conveyance Attenuation								- 1		
MV Substitions								-		
Capital Spares		-						-		
Copini februarcum Sand Pumps Para Revelments Prominada Copini Gorea Copini Gorea						-		1 -		
Plars Ravelments								- 1		
Promenadez Capitel Sparez								-		
Information and Communication Infrastructure Data Centres		-						- 1		
Core Layers Distribution Layers								- 1		
Capital Sparse Information and Communication Infrastructure Date Contribute Contribute Contribute Contribute Capital Sparse Capital Sparse Community Facilities Community Facilities Contribute Contri								-		
Community Facilities								-		
Contrac								-		
Citrica/Care Centres								-		
Centries Chicket Curv Centries Print Pelabance Stations Teating Stations Massance Galleries Thankse Librations Constraints Constation Palar								- 1		
Museums Galleries								- 1		
Thouses Libraries								- 1		
Cemeterico Crematoria Police								-		
Commission Commission Parlix Parlix Public Open Space Nature Reserves Public Abstract Facilities Markets								- 1		
Nature Reserves Datalo Athleton Carollina								-		
Markets								-		
Abathirs								-		
Makete State Allatini Allatini Alports Tad Residular Tereinala Cogalit Spare Sport and Necession Facilies betware Facilies Ocalator Facilies Cogalit Spare (Cogalit Spare Maketer Make								-		
Sport and Receation Facilities		-								_
Outdoor Facilities								-		
Capital Sparez eritage assets		-						-		
Monuments Hatoric Buldings Works of Art Conservation Areas Other Hartage										
Works of Art Conservation Areas								- 1		
								=		
Revenue Generating		- 1	- 1	- 1	- 1	- 1	Ī			
Improved Property Unimproved Property								- 1		
non-revenue Generating Improved Property								- 1		
The second party of the se								-		
Operational Buildings Municipal Offices		-		-			-	- 1		
PayEnquiry Points Building Plan Offices								- 1		
Workshops								- 1		
Stores								- 1		
Training Combes Monthshoton Plant								-		
Depots								-		
Capital Sparez Housing		-						-		
Staff Housing Social Housing								- 1		
Capital Sparez Infontral or Cultivated Resets								-		
Biological or Cultivated Assets		-						-		
tangble Assets Senitudes		-	-	-	-	-		- 1		
Licences and Rights Water Rights	-	-						Ė		
Effluent Licenses Sold Works Licenses								-		
Servicion Licences and Topids Mother Rights Efficant Licences Gold Whith Licences Computer Software Applications Computer Software Applications Lines Selfermed Software Applications Unspecified		-	-	-	-	-	-	- 1		
Unspecified								- 1		
omputer Equipment		2 050 2 050	250 250	350 350		- 17 17			70,8% 70,8%	
Computer Equipment enthurs and Office Equipment Furniture and Office Equipment	ı	117	20	20	19	19	3	(15)	-655,1% -655,1%	2
Furniture and Office Equipment schinery and Equipment Machinery and Equipment		117	20	20	19	19	,	(15)	-455,1%	
Machinery and Equipment										
ansport Assets Transport Assets										
md Land										
		_								
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	ı									

DC20 Fezile Dabi - Supporting Table SC13b Mc Description	Ref 1	Budget Stat 2021/22 Audited Outcome	Original :	Adjusted	Monthly	val of existing Budget Year 20 Year 10 actual	2201 Year10	YTO	YTD	Full Year
Rithousands	1	Outcome	Budget	Budget	actual	Year10 actual	budget	variance	variance %	Forecast
apitel expenditure on renewal of existing assets by Asset	Class	/Sub-class								
flastructura Roads Infrastructura			650	650			108	108	100,0%	
Acads Prostructure		-								
The Area Studies Read Forders Read Forder Read Forders Read Forders Read Forders Read Forders Read Forder Read Forders Read Forders Read Forder Read Ford								-		
Capital Spares										
Storm water Inhaetructure		-						-		
Drainage Collection Storm water Convenance										
Attenuation								-		
Electrical Infrastructure Downer Disorte		-								
W Substitions										
WV Switching Station								-		
NV I fanishason Conductors BIV Substations										
MV Switching Stations								-		
LY Networks										
Capital Spares								-		
Water Supply Intrastructure Dams and Weiss		-								
Cann and White Boundoles Please Stations Water Treatment Works Buth Malaire Clathidusor Clathidusor Clathidusor Clathidusor								-		
Assensirs Comp Distance								-		
Water Treatment Works										
Bulk Mains								-		
Distributor Points										
PRV Stations										
Capital Spares Sanitation Inhantrurtura										
Purp Station										
Relation								-		
Outfall Sewers										
Talet Facilities								-		
Capital Spares Solid Waste Infrastructure		-						1		
Stateball Ratio Copie Genet Sensition Stateball Ratio Statebal	L							-		
sease Transfer Stations Waste Properating Facilities	L							1.0		
Waste Drop-off Points	L							1		
Waste Separation Facilities Electricity Generation Facilities	L							1		
Capital Sparses	L							1		
Rail Infrastructure	L	-						-		
Rail Structures	L							1		
Rail Furniture	L							-		
ursmage Collection Storm water Conveyance	L							1		
Attenuation	L							-		
MV Substations LV Substations	L							1.5		
Capital Spares										
Capital Genes Contail Interductive Early Prings Pairs Parist Paristantine Promission Capital Genes Basiliantine Distriction Capital Genes Basiliantine Data Capital Ca		-						-		
Plex										
Revelments								-		
Promenades Control Service										
Information and Communication Inhastructure		-	650 650	650 650	-		100	108	100,0% 100,0%	
Data Centres		-	650	650	-		108		100,0%	
Distribution Layers								- 3		
Capital Spares										
										ļ
Community Assiltate Habit Centras Centras Centras Cinidate Committed										
Centres										
Clinica/Care Centres										
Fre-Ambulance Stations								-		
Testing Stations								-		
Galleries										
Theabec								-		
Cemetrics/Dematria										
Polce								-		
Puris Dutils Ores Snarry										
Nature Resences								-		
Public Ablation Facilities								-		
State										
Pauls: Public Copen Spaces Public Polen Paulsen Public Abdulon Facilities Mariesta Stalia Altantair Altantair Altantair Altantair								-		
Alponts Tasi Revisafilar Ferminals Capital Spense Sport and Recreation Facilities Indoor Facilities Outdoor Facilities										
Capital Spares								-		
Sport and Recreation Facilities Indoor Carolifles		-								
Outdoor Facilities										
Capital Spares	L							-		
Monuments	L							1		
Capital Spense **Rapa seasts *Banumenta	L									
Yourse on AIT. Conservation Areas	L							1		
Other Heritage	L									
estment occoerties	L	- 1	-	- 1	- 1	1	- 1	-		
Hevenue Generating Improved Property	L							1.0		
Unimproved Property	L							-		
non-revenue Generating Improved Property	L							1.0		
Unimproved Property	L							-		
her assets Countries Buildon	L	- 1	- 1	- 1	Ī	1	- 1	-		
Municipal Offices	L							1		
PayEnquiry Points	L							-		
	L									
Workshops	1							-		
Workshops Yards										
Workshops Yards Stown Laboratories										
Malange Hat Central Workshops Yards Shows Laboratories Training Central								1		
Variat Sloves Laboratories Training Centrus Manufaching Plant Deports								Ē		
Training Centres Manufacturing Plant Depots Capital Scenes								1		
Training Centres Manufacturing Plant Depots Capital Scenes		-								
Taining Continus Manufacturing Plant Departs Capital Spares Housing Gelf Western										
Training Centrus Manufacturing Plant Deports Capital Spares Housing Staff Viousing Social Museing		-								
Training Custows Manufacturing Plant Departs Coupital Spares Housing Staff Viscoling Stool Massing Capital Spares Outpild Spares Outpild Spares Outpild Spares						-	-			
Trailing Central Manufacturing Plant Departs Capital Spares Housing Stant Freuning Stantif Housing Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares		-				-	-			
Trailing Colman Manufacting Parel Depate Copate Gener Housing Stanf Wousing Stanf Wousing Stanf Wousing Stanf Wousing Stanf Wousing Copate Gener Stanf Wousing Copate Gener Stanf Wousing Copate Gener Stanf			-			-				
Tasking Cerima Manufaculary Part Departs Copial Spares Housing Staff Housing Social Massing Copial Spares Social Assams Social Spares Social Spares S		-	-			-				
Trailing Colman Manufacting Parel Depate Copate Gener Housing Stanf Wousing Stanf Wousing Stanf Wousing Stanf Wousing Stanf Wousing Copate Gener Stanf Wousing Copate Gener Stanf Wousing Copate Gener Stanf						-	-			
Table Control Mechanism (Control Mechanism) Part Dopost Do							-			
Table Control Mechanism (Control Mechanism) Part Dopost Do										
Table Control Mechanism (Control Mechanism) Part Dopost Do						_	-			
Tabley Colores Benkelschap Met Geschelschap Met Capital Gene Soult Studie Soult Studie Capital Gene Soult Studie Soult S							-			
Tomicy Center Standardously Part Standardously Part Copin Sprees Standardously Part Standardously Standardously Standardously Standardously Standardously Copin Sprees Standardously Standardous						-				
Tomicy Center Standardously Part Standardously Part Copin Sprees Standardously Part Standardously Standardously Standardously Standardously Standardously Copin Sprees Standardously Standardous						-				
Thomps Chemis Copil Chemis Copil Chemis Copil Chemis Service Chemis Servi		-		-	-	-				
Thomps Cartie Copic Cartie C						-	-			
Thomps Carlos Copic Capital Copic Capital Cap		-		-	-			- 1		
Thomps Cartie Copic Cartie C		-		-	-			- 1		
Design Charles Control		-		-	-	-		- 1		
Design Charles Control		-	-		-	-				
Tomog Cartin Special Cartin Special Cartin Special Cartin Special Cartin Special Cartin Special		-	-		-	-		- 1		

OC20 Fezile Dabi - Supporting Table SC13c Montl Description R thousands	Ny Budget 202 Ref Aud Outs	ted ome	Original Budget	Adjusted Budget	Monthly actual	Eudget Year Year10 actual	YearTD budget	YTO variance	YTD variance	Full Year Forecast
thousands lagains and maintenance expenditure by Asset ClassifSub-ci-									5	
egains and maintenance expenditure by Asset Classiffub-ch frantructure. Roads infrantructure Roads		÷	- 1	- 1	-	- 1	- 1	. :		
Roads Road Shuchares Road Shuchares										
Capital Spares								-		
Drainage Collection Storm water Conveyance		Ť						1 3		
Attenuation Electrical Infrastructure								-		
Power Plants WV Substations								1		
HV Switching Station HV Transmission Conductors								- 1		
MV Subshiftons MV Switching Shiftons								- 1		
LV Networks								- 1		
Value Supply Infrastructure Command Water		-						- 1		
Bonholes Benneles										
Pump Stations Water Treatment Mindry										
Bulk Mains Distribution								- 1		
Distribution Points PRV Stations								- 1		
Capital Sparez Sanitation Infrastructure								-		
Pump Station Rediculation								- 1		
Waste Water Treatment Works Outhal Sevens								- 1		
American Real Foundame Real Foundame Sen visit Handame Sen visit H		Ţ						-		
Landill Sites Warts Transfer Stations		Ť								
Whate Processing Facilities Whate Drop-off Points								- 3		
Whate Separation Facilities Electricity Generation Facilities								- 3		
Capital Spares Rail Infrastructure								1		
Ral Lines Ral Stuches		Ü						1		
Rail Furniture Drainage Collection								-		
Rel Artestacher Berne auch Comprese Altestade 1 Telestam experiment Altestade 1 Telestam experiment Altestade 1 Telestam experiment 1 Telestam experiment 5 Annual Information 5 Annual Information Financial Copie Typer Formation Copie Typer Deballor Layer Copie Typer Copie Type								1		
MV Substations LV Networks								- 1		
Capital Sparez Coastal Infrastructure										
Sand Pumps Piers								- 1		
Revelments Promenades								- 1		
Capital Sparez Information and Communication Infrastructure								-		
Data Centrez Core Layers								- 1		
Debidino Jayes Capit Spare Cap								- 1		
ommunity Assets Community Facilities		2 398 2 398 2 398								
Malls Combes		2 398	-	- 1		-	-			-
Clinica/Care Centres								- 1		
Teating Stations		-	-			-	-	- 1		
Galleries								-		
Libraries Completion Complete										
Police Date								-		
Public Open Space Nature Reserves								1		
Public Ablation Facilities Markets								1		
Commission Commission Formation Partice Partic Part								Ė		
Alports Taul Ranks But Terminals								1		
Capital Sparez Sport and Recreation Facilities								- 1		
Abstible Aliports Tas Ravial Star Zerminals Capital Spares Sport and Recognition Facilities Index Pacifies Control Facilities Control Facilities Capital Spares Capital Spares								1		
Capital Sparez eritage assets		_						-		
ortings seasts Monuments Halance Buildings Works of Art Conservation Areas Other Haritage Variance Conservation Areas								Ē		
VIORS OF AFT Conservation Areas Office Modern								- 1		
central properties		-	-	- :						-
Revenue Generating Improved Property		-	- 1			- 1		- 1		-
Unimproved Property Non-revenue Generating		-						1		
Improved Property Unimproved Property								- 1		
switesta sounda. Seman Generity September Stephen September September Stephen September Septe		262 262 262	211	311		24 24	52	25 25 25	54,3% 54,3% 54,3%	30 30 30
Pay Enquiry Points Builder Disc Officer		20.2	311	211		24	52	-	222	31
Workshops Yants								- 1		
Stores Entreprises								1		
Training Centres Manufacturing Plant								- 3		
Depots Capital Source								1		
Housing Staff Housing								i		
Housing Staff Housing Social Housing Capital Spares								1		
Biological or Cultivated Assats Biological or Cultivated Assats		-	-							
describit faculty		-	-	-		-		1		
Servitudes Licences and Rights		-						1		
water regels Effluent Licenses								- 1		
								1		
Solid Wade Licenses Computer Software and Applications Load Software Software Aminotone								-		
Section Sections Sections of Torphs Water Right Efflored Lionase Golf Water Lionase Golf Water Lionase Computer Solvens and Applications Load Selfermed Solvens Applications Unspecified		34	29 20	20 20			3	3	100,0%	2
omputer Equipment Computer Equipment		-					140	125	95,2%	54
umputer Equipment Computer Equipment umburs and Office Equipment Furniturs and Office Equipment		193	540 540	840 840			140	135	96,2%	
umputer Equipment Computer Equipment umburs and Office Equipment Furniturs and Office Equipment		193	540 540	840 840 70		-	12	135 135 12	100,0%	7
omputer Equipment Computer Equipment		193	840 840 70 70	70 70		-	12	12	100,0%	77 77 63
umpouter Equipment Computer Equipment Unrithers and Office Equipment Furnities and Office Equipment Applications and Office Equipment Machinery and Equipment Machinery and Equipment		193 193 203 203 462 462	540 540	840 70 70 600 600		-	12 12 108 108	12 12 55 55	96,2% 100,0% 100,0% 50,7% 50,7%	2 56 56 7 7 60
Composite Equipment Computer Equipment Computer Equipment Furnism and Office Equipment Institutes and Office Equipment Institutes and Equipment Institutes and Equipment Institutes and Equipment Institutes Andréa Transport Anach Transport Anach		193	840 840 70 70	70 70		- 3 50 3 50	12	12 12 55 55	100,0%	7 7 69 69

DC20 Fezile Dabi - Supporting Table SC13d Month Description	ily B Ref	202102 Audited	Original	Adipted	Marrie	2 August Budget Year 20 Year 10 actual	22/22 Yearm	YTO variance	γm	Full Year Economic
Description Differences	1	Outcome	Original Budget	Budget	actual	Year10 actual	budget	variance	YTD variance %	Forecast
Repreciation by Asset Class Sub-class									-	
Mashuclare. Roads Infrastructure Roads Road Shuclares Road Shuclares Capital Spares Capital Spares			- 1	- 1	- 1	- 1				
Roads Road Shuchares								- 1		
Road Furniture Capital Source								- 1		
Copin of other Company Control of the Con		-						-		
Drainage Collection Storm water Conveyance								- 1		
Attenuation Electrical infrastructure		-						-		
Power Plants								-		
HV Switching Station								- 1		
HV Transmission Conductors MV Substations								- 1		
MV Switching Shalons MV Networks								- 1		
LV Networks								-		
Water Supply Infrastructure		-						-		-
Dame and Weirs Boreholes										
Reservoirs Pump Stations								- 1		
Water Treatment Works										
Dishibution								-		
Distribution Points PRV Stations								- 1		
Capital Spares Sanitation infrastructure		-		-				- :		
Pump Station								-		
Waste Water Treatment Works								-		
Outhil Sewers Tollet Facilities								- 1		
Capital Sparez Solid Wasta Infrastructura								- 1		
Landfill Silver								-		
Area Maint Colonia de Santia de Carlo d										
Waste Drap-off Points Waste Separation Facilities								- 1		
Electricity Generation Facilities Capital Source										
Rail Infrastructure		-						-		
Ral Stuctures								- 1		
roar rumbure Drainage Collection								- 1		
Storm water Conveyance Attenuation								- 1		
MV Substitutions								-		
Capital Spares								- 1		
Coastal Infrastructure Sand Pumps		-	- 1	-	- 1	-		- 1		
Pierz		- 1	- 1				- 1	-		
Promenadez		-	-	-	-	-	-	-		
Information and Communication Infraetructure		-						-		
Date Centrex Core Layers								- 1		
Distribution Layers Carolini Source								-		
Community Assets		2 751	845	545	-	-	545	141	100,0%	54
Capital Sparse Community Assets Community Facilities Tribit Ceritar Ce		2 751 2 751 - 2 742	941 	540 540 - 540 - - - 5 - -			545 541 - 542 -	141 141 - 140 - -		54 54 54
Contrac		2742	840	840	- 1	- 1	140	140	100,0%	54
Clinica/Care Centres		- 9			-	-	- 5	-5.	100,0%	-
Fins/Anticulance Stations Testing Stations		-			- 1			- 1	100,0%	
Museums Galleries		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Thouses		-	-	-	-	-	-	-		-
Cemelaries Crematoria		- 1						- 1		
Catalogue D.Calmanona Police Public Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Public Open Space Nature Deserver			- 1	- 1	- 1	- 1	- 1			
Public Ablation Facilities		-	-	-	-	-	-	-		-
Politic Speciagos Public Ablation Facilities Makelar Salat Abathaix			- 1		- 1		- 1	- 1		
Abathix Alpots		- 1	- 1		- 1	- 1	- 1	- 1		
Taul Ranks/But Terminals Combil Source		- 1	- 1	- 1	- 1	Ē	- 1	-		
Sport and Recreation Facilities		-					- 1	-		
Absolitics Apports Task Revisio Black Terminals Capible Spares Sport and Revision Facilities Indutor Facilities Control Facilities Control Facilities Capible Spares Capible Spares								- 1		
Capital Sparez Inflage assets		-						- 1		
Monuments Historic Buildings								-		
Works of Art		-	-	-	-	-	-	- 1		-
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restment properties		-	- 1	Ē	- :	- 1	i	-		
revenue Generating Improved Property								- 1		
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Sological or Cultivated Assats Sological or Cultivated Assats		-	-		-	-				
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stangble Assets Servitudes					-			- 1		
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reiture and Office Equipment Furniture and Office Equipment		575 575	157	157 157			25 25	25	100,0%	15
arbinary and Equipment Machinery and Equipment supeopt Assats Transport Assats		117 117	50 50	59 59		- 1	10	10	100,0%	16 16 15 15 3 5 22 22
ansport Asserb.		815 815	224 224				37		100,0%	22
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apitel expenditure on upprading of existing assets by Ass	Ref	Budget Stat 2921/22 Audited Outcome	Budget	Budget	actual	ading of existi Budget Year 20 Year10 actual	budget	variance	variance %	Forecas
frastructura	set City	en/Sub-class								
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Electrical Infrastructure		-	-					-		
Power Plants HV Substitions										
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W Transmission Conductors MV Substations										
MV Switching Stations								-		
EV Networks								- 1		
Capital Spares Water Supply Infrastructure										
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Bowtoks Resencies								- 1		
Pump Stations								-		
Water Treatment Works Duk Mains										
Distribution Constitution Science								-		
PRV Stations								- 1		
Capital Sparse Sanitation infrastructura										
Pump Station								-		
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Waste Separation Facilities	П							-		
Capital Spares	П							1		
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Rail Structures	П							1		
Rail Furniture Drainage Collection	П							1		
Storm water Conveyance	П							1		
Attenuation SV Substations	П							1		
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Testing Stations								-		
Museums Gallerier										
Theatre								-		
Libraries Completies Completie										
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Month	2021/22	Original Budge A	diusted Buda Month	ly actual
Jul	201	110	110	17
Aug	201	110	110	19
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	_

Month	YearTD actual	YearTD budget	
Jul	17	110	
Aug	36	220	
Sep		330	
Oct		440	
Nov		550	
Dec		660	
Jan		770	
Feb		880	
Mar		990	
Apr		1 100	
May		1 210	
Jun		1 320	

Chart C3 Aged Consumer Debtors Analysis										
	0-30 Days	31-60 Day	8	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2022		-	-	-	-	-	-	-		-
2021/22		-	-	-	-	-	-	-		-

Chart C4 Consumer Debtors (total by Debtor Customer Category) Organs of State Commercial Commercial

	Creditors Analys							
	Bulk Electricity Bulk V	Nater	PAYE deductio VA	T (output les Pen	sions / Reti Loan	repaymer Trad	le Creditors Aud	litor Genera Other
2021/22	- '	-	-	-	-	-	-	-
Budget Year 2022	_	-	_	-	-	-	-	-

