

# Fezile Dabi

District Municipality

**Quarterly Report, Budget  
Implementation Plan for the 31  
December 2024.**

**2024/25 TO 2026/27**

**MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS**

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C Schedules for the  
following month:

October

November

December

2024/25 Financial Year.



# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information &  
service delivery



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

#### Importants documents which provide essential assistance

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

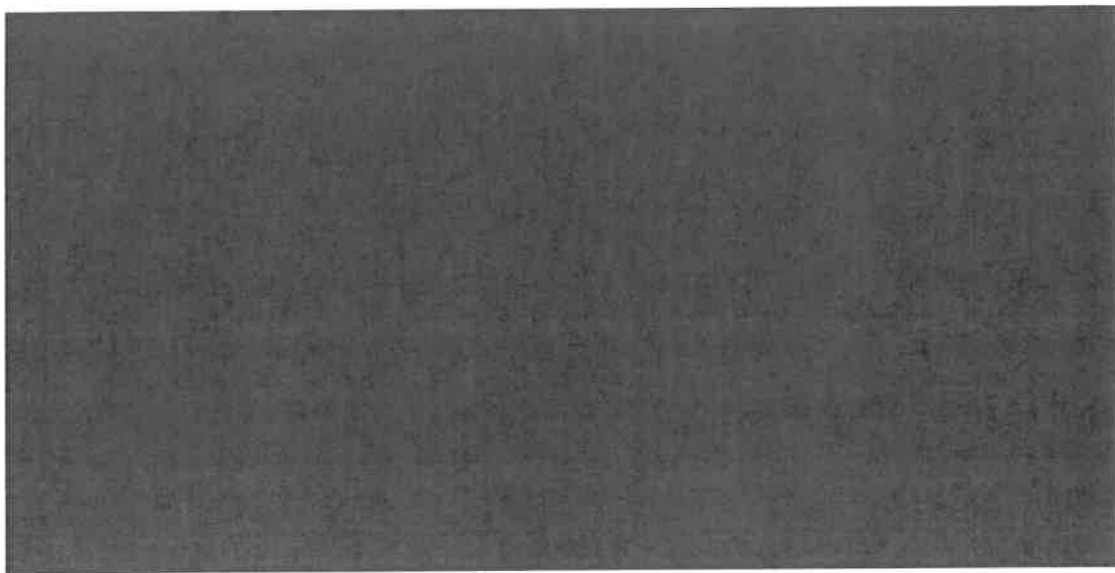
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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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 Executive Mayor	02.1 - Executive Mayor
Vote 03 - Office Of The Speaker	02.1 Executive Mayor	03.1 - Speaker
Vote 04 - Mayor's Committee	Vote 03 Office Of The Speaker	04.1 - Mayor's Committee
Vote 05 - Municipal Manager	Vote 04 Speaker	05.1 - Municipal Manager
Vote 06 - Financial Services	Vote 05 Mayor's Committee	05.2 - Municipal Manager - Director
Vote 07 - Information Technology	Vote 06 Municipal Manager	06.1 - Finance
Vote 08 - Project And Public Works	Vote 07 Municipal Manager - Director	06.2 - Finance - Director
Vote 09 - Corporate Support Services	Vote 08 Financial Services	06.3 - Finance - Director
Vote 10 - Fire Services	Vote 09 Finance	06.3 - Income
Vote 11 - Disaster Management	Vote 10 Finance - Director	07.1 - Information Technology
Vote 12 - Environmental Health Services	Vote 11 Finance - Director	08.1 - Project Management And Public Roads
Vote 13 - Environmental Management Unit	Vote 12 Income	08.2 - Project Management Projects Local Mun
Vote 14 - Local Economic Development Sports And Tourism	Vote 13 Information Technology	09.1 - Corporate Support Services
Vote 15 - Other	Vote 14 Information Technology	09.2 - Corporate - Director
	Vote 15 Project And Public Works	10.1 - Fire & Emergency Services
	Vote 08.1 Project Management And Public Roads	10.2 - Fire & Emergency Services
	Vote 08.2 Project Management Projects Local Mun	11.1 - Disaster Management
	Vote 09.1 Corporate Support Services	12.1 - Environmental Health
	Vote 09.2 Corporate - Director	12.2 - Public Safety & Health Director
	Vote 10.1 Fire & Emergency Services	13.1 - Air Management
	Vote 10.2 Fire & Emergency Services	14.1 - Local Economic Dev. And Public Liaison
	Vote 11.1 Disaster Management	14.2 - Social Dev. & Tourism Director
	Vote 12.1 Environmental Health Services	
	Vote 12.2 Public Safety & Health Director	
	Vote 13.1 Environmental Management Unit	
	Vote 13.2 Air Management	
	Vote 14.1 Local Economic Development Sports And Tourism	
	Vote 14.2 Local Economic Dev. And Public Liaison	
	Vote 14.3 Social Dev. & Tourism Director	
	Vote 15 Other	





**DC20 Fezile Dabi - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet  
 4 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6401195008085
Title	Mr
Name	SIDNEY PITTAWAY
Telephone number	0169708620
Cell number	0828073838
Fax number	016970-8733
E-mail address	sid@pitt.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	6507205535089
Title	Mr
Name	LINCOLN SEFADI
Telephone number	0163708619
Cell number	0609976165
Fax number	0169708751
E-mail address	lincoln@feziledabi.gov.za

**Mayor/Executive Mayor:**

ID Number	7808165465088
Title	Mr
Name	KHASUDI TSHEDISO DENNIS
Telephone number	016970-8615
Cell number	0628073838
Fax number	016970-8747
E-mail address	tdk28291@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms.
Name	Dudu Makhanda
Telephone number	0169708615
Cell number	0548587110
Fax number	(016)970-8733
E-mail address	mayorsec@feziledabi.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Sipho Thomas
Telephone number	0169708636
Cell number	0684874879
Fax number	0169708733
E-mail address	tdm@mm@feziledabi.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms.
Name	Yasmeen Sekulisa
Telephone number	0169708617
Cell number	0722215559
Fax number	0169708733
E-mail address	mmsec@feziledabi.gov.za

**Chief Financial Officer:**

ID Number	
Title	Mr.
Name	ABRAM MGCINA
Telephone number	(016)970-8625/8626
Cell number	068511268
Fax number	(016)970-8733
E-mail address	tdmcfco@feziledabi.gov.za

<b>Secretary/PA to the Chief Financial Officer:</b>	
ID Number	
Title	Ms
Name	Stefanie Le Hanie
Telephone number	0169708725
Cell number	0760121799
Fax number	0169708762
E-mail address	stefanie@feziledabi.gov.za

**Official responsible for submitting financial information**

ID Number	8205150570080
Title	Ms
Name	MOMO MONOSI
Telephone number	(016) 970 - 8764
Cell number	0716505246
Fax number	(016)970-8762
E-mail address	momon@feziledabi.gov.za

<b>Official responsible for submitting financial information</b>	
ID Number	8203106112081
Title	Mr
Name	CHARLES MOJJA
Telephone number	(016)970-8604
Cell number	0548508231
Fax number	(016)970-8762
E-mail address	charlesm@feziledabi.gov.za

**Official responsible for submitting financial information**

ID Number	6310125010089
Title	Mr
Name	JP REYNEKE
Telephone number	0169708603
Cell number	0823712654
Fax number	
E-mail address	johanr@feziledabi.gov.za

<b>Official responsible for submitting financial information</b>	
ID Number	7704075285088
Title	Mr
Name	PMJ MOLOI
Telephone number	0169708600
Cell number	0713859176
Fax number	016
E-mail address	pmj@feziledabi.gov.za

**Official responsible for submitting financial information**

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	
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) - Q2 Second Quarter

Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
Governance and administration		194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
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	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
<b>Expenditure - Functional</b>										
Governance and administration		154 544	169 062	169 062	13 477	77 879	84 532	(6 653)	-8%	169 062
Executive and council		40 795	37 891	37 891	3 415	19 427	18 946	482	3%	37 891
Finance and administration		113 749	131 171	131 171	10 061	58 451	65 586	(7 135)	-11%	131 171
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 578	15 313	15 313	849	5 639	7 657	(2 018)	-26%	15 313
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 035	13 171	13 171	705	4 712	5 586	(1 873)	-28%	13 171
Housing		-	-	-	-	-	-	-	-	-
Health		1 542	2 142	2 142	144	926	1 071	(145)	-14%	2 142
Economic and environmental services		7 882	6 011	36 308	3 218	6 627	13 557	(6 931)	-51%	36 308
Planning and development		5 617	2 456	32 752	3 133	5 977	11 779	(5 803)	-49%	32 752
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 046	3 556	3 556	85	650	1 778	(1 128)	-63%	3 556
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 575	2 115	2 115	7	513	1 058	(545)	-52%	2 115
<b>Total Expenditure - Functional</b>	3	176 559	192 501	222 798	17 550	90 857	106 803	(16 146)	-15%	222 798
<b>Surplus/ (Deficit) for the year</b>		18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	-36.57798	(3 180)







DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		--	--	--	--	--	--	--	--	--
Vote 02 - Executive Mayor		--	--	--	--	--	--	--	--	--
Vote 03 - Office Of The Speaker		--	--	--	--	--	--	--	--	--
Vote 04 - Mayoral Committee		--	--	--	--	--	--	--	--	--
Vote 05 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 05 - Financial Services		194 776	189 321	219 618	65 782	147 262	105 212	42 049	40.0%	219 618
Vote 07 - Information Technology		(2)	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	194 774	189 321	219 618	65 782	147 262	105 212	42 049	40.0%	219 618
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		22 597	16 263	16 263	2 043	11 721	8 132	3 589	44.1%	16 263
Vote 02 - Executive Mayor		7 849	8 530	8 530	482	2 554	4 265	(1 711)	-40.1%	8 530
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	509	2 710	3 132	(423)	-13.5%	6 264
Vote 04 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 148	(919)	-42.6%	4 296
Vote 05 - Municipal Manager		25 662	30 865	30 865	2 168	12 913	15 448	(2 535)	-16.4%	30 865
Vote 05 - Financial Services		23 133	25 511	25 511	2 117	11 033	12 755	(1 722)	-13.5%	25 511
Vote 07 - Information Technology		3 790	4 809	4 809	125	2 206	2 404	(188)	-8.2%	4 809
Vote 08 - Project And Public Works		12 819	9 639	39 836	3 824	10 932	15 321	(4 389)	-26.6%	39 836
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 846	14 848	15 291	(443)	-2.9%	30 582
Vote 10 - Fire Services		11 635	13 171	13 171	705	4 712	6 586	(1 873)	-28.4%	13 171
Vote 11 - Disaster Management		4 293	4 793	4 793	394	2 261	2 397	(136)	-5.7%	4 793
Vote 12 - Environmental Health Services		17 659	21 069	21 069	1 302	8 035	10 535	(2 500)	-23.7%	21 069
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	85	650	1 778	(1 128)	-83.4%	3 556
Vote 14 - Local Economic Development Sports And Tourism		11 241	13 224	13 224	758	4 853	6 612	(1 759)	-26.6%	13 224
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	176 559	192 901	222 788	17 550	90 657	106 803	(16 146)	-15.1%	222 788
<b>Surplus/ (Deficit) for the year</b>	2	18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	-3657.6%	(3 180)



DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

Vote Description	Ref	2023/24		Budget Year 2024/25						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenue by Vote</b>										
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 Committee		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		194 776	189 321	219 618	65 782	147 262	105 212	42 048	40%	219 618
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-
06.4 - Income		194 776	189 321	219 618	65 782	147 262	105 212	42 048	40%	219 618
Vote 07 - Information Technology		(2)	-	-	-	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
10.2 - 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 T		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>194 774</b>	<b>189 321</b>	<b>219 618</b>	<b>65 782</b>	<b>147 262</b>	<b>105 212</b>	<b>42 048</b>	<b>40%</b>	<b>219 618</b>
<b>Expenditure by Vote</b>										
Vote 01 - Council General	1	22 587	16 263	16 263	2 043	11 721	8 132	3 588	44%	16 263
01.1 - Council General		22 587	16 263	16 263	2 043	11 721	8 132	3 588	44%	16 263
Vote 02 - Executive Mayor		7 849	8 530	8 530	482	2 954	4 265	(1 711)	-40%	8 530
02.1 - Executive Mayor		7 849	8 530	8 530	482	2 954	4 265	(1 711)	-40%	8 530
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	509	2 710	3 432	(423)	-13%	6 264
03.1 - Speaker		5 563	6 264	6 264	509	2 710	3 432	(423)	-13%	6 264
Vote 04 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 148	(919)	-43%	4 296
04.1 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 148	(919)	-43%	4 296
Vote 05 - Municipal Manager		23 572	28 357	28 357	1 992	11 668	14 179	(2 480)	-17%	28 357
05.1 - Municipal Manager		2 280	2 538	2 538	176	1 214	1 269	(55)	-4%	2 538
05.2 - Municipal Manager - Director		23 133	25 511	25 511	2 117	11 033	12 755	(1 722)	-13%	25 511
Vote 06 - Financial Services		22 401	23 160	23 160	1 212	9 856	11 580	(1 923)	-17%	23 160
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		732	2 351	2 351	965	1 377	-	202	17%	2 351
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		3 780	4 809	4 809	125	2 206	2 404	(198)	-8%	4 809
07.1 - Information Technology		3 780	4 809	4 809	125	2 206	2 404	(198)	-8%	4 809
Vote 08 - Project And Public Works		12 819	9 339	38 838	3 824	10 932	15 321	(4 389)	-29%	38 838
08.1 - Project Management And Public Roads		7 003	7 084	7 084	691	4 955	3 542	1 413	40%	7 084
08.2 - Project Management Projects Local Mun		5 817	2 455	32 752	3 133	5 977	11 779	(5 803)	-49%	32 752
Vote 09 - Corporate Support Services		26 198	30 982	30 982	2 846	14 848	15 291	(443)	-3%	30 982
09.1 - Corporate Support Services		25 337	28 405	28 405	1 840	13 352	14 203	(850)	-6%	28 405
09.2 - Corporate - Director		861	2 177	2 177	1 006	1 496	1 089	407	37%	2 177
Vote 10 - Fire Services		11 035	13 171	13 171	705	4 712	6 586	(1 873)	-28%	13 171
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
10.2 - Fire & Emergency Services		11 035	13 171	13 171	705	4 712	6 586	(1 873)	-28%	13 171
Vote 11 - Disaster Management		4 293	4 793	4 793	384	2 261	2 387	(136)	-6%	4 793
11.1 - Disaster Management		4 293	4 793	4 793	384	2 261	2 387	(136)	-6%	4 793
Vote 12 - Environmental Health Services		17 668	21 069	21 069	1 302	8 035	10 535	(2 500)	-24%	21 069
12.1 - Environmental Health		16 128	18 927	18 927	1 158	7 109	9 464	(2 355)	-25%	18 927
12.2 - Public Safety & Health Director		1 542	2 142	2 142	144	926	1 071	(145)	-14%	2 142
Vote 13 - Environmental Management Unit		2 046	3 556	3 556	85	650	1 778	(1 128)	-63%	3 556
13.1 - Air Management		2 046	3 556	3 556	85	650	1 778	(1 128)	-63%	3 556
Vote 14 - Local Economic Development Sports And T		11 241	13 224	13 224	796	4 993	6 612	(1 759)	-27%	13 224
14.1 - Local Economic Dev. And Public Liaison		9 665	11 109	11 109	749	4 340	5 655	(1 215)	-22%	11 109
14.2 - Social Dev. & Tourism Director		1 575	2 115	2 115	7	513	1 058	(545)	-52%	2 115
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>176 559</b>	<b>192 501</b>	<b>222 799</b>	<b>17 250</b>	<b>90 657</b>	<b>106 803</b>	<b>(16 146)</b>	<b>(0)</b>	<b>222 799</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>18 215</b>	<b>(3 180)</b>	<b>(3 180)</b>	<b>48 232</b>	<b>56 605</b>	<b>(1 591)</b>	<b>58 196</b>	<b>(0)</b>	<b>(3 180)</b>

**References**

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

check revenue  
check expenditure

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water										
Service charges - Waste Water Management										
Service charges - Waste management										
Sale of Goods and Rendering of Services	88	57	57	0	178	28	150	526%	57	
Agency services										
Interest										
Interest earned from Receivables										
Interest from Current and Non Current Assets	11 040	6 500	6 500	3 847	9 324	3 260	6 074	187%	5 500	
Dividends										
Rent on Land										
Rent from Fixed Assets										
Licence and permits										
Operational Revenue	688	410	410	2 512	2 655	205	2 450	1185%	410	
<b>Non-Exchange Revenue</b>										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licence and permits										
Transfers and subsidies - Operational	178 541	182 354	182 354	56 423	135 105	91 177	43 928	48%	182 354	
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets	(2)									
Other Gains										
<b>Discontinued Operations</b>										
Total Revenue (excluding capital transfers and contributions)		190 354	189 321	189 321	65 782	147 262	94 660	52 601	56%	189 321
<b>Expenditure By Type</b>										
Employee related costs	126 914	137 859	137 859	10 912	60 076	66 930	(6 854)	-13%	137 859	
Remuneration of councillors	7 929	8 628	8 628	675	4 224	4 313	(89)	-2%	8 628	
Bulk purchases - electricity										
Inventory consumed	2 433	3 120	3 120	70	813	1 560	(747)	-48%	3 120	
Debt impairment	611									
Depreciation and amortisation	9 751	4 770	4 770		2 385	2 385	(0)	0%	4 770	
Interest	86									
Contracted services	11 218	12 168	42 465	3 483	5 527	16 636	(7 109)	-43%	42 465	
Transfers and subsidies	1 834	2 140	2 140	173	437	1 070	(633)	-59%	2 140	
Irrecoverable debts written off										
Operational costs	19 316	23 818	23 818	2 237	13 195	11 909	1 285	11%	23 818	
Losses on Disposal of Assets										
Other Losses	(3 344)									
Total Expenditure		176 959	192 501	222 798	17 950	90 657	106 803	(16 146)	-15%	222 798
Surplus/(Deficit)		13 395	(3 180)	(33 477)	48 232	56 605	(12 143)	68 748	(0)	(33 477)
Transfers and subsidies - capital (monetary allocations)		4 419		30 297			10 952	(10 552)	(0)	30 297
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	(0)	(3 180)
Income Tax										
Surplus/(Deficit) after Income tax		18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	(0)	(3 180)
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	(0)	(3 180)
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	(0)	(3 180)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ci 194 774 189 321 219 618 65 782 147 262 105 212 219 618

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		1 142	1 500	1 500	-	-	750	(750)	-100%	1 500
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		484	2 400	2 400	14	378	1 200	(822)	-55%	2 400
Vote 08 - Project And Public Works		-	300	300	-	186	150	36	24%	300
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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
<b>Total Capital Expenditure</b>		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
<b>Capital Expenditure - Functional Classification</b>										
<i>Government and administration</i>		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Executive and council		1 142	1 500	1 500	-	-	750	(750)	-100%	1 500
Finance and administration		484	2 700	2 700	14	565	1 350	(785)	-58%	2 700
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Investors and subsidises - capital (monetary allocations) (Net / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-
Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
<b>Total Capital Funding</b>		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200

- 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
  - Total Capital Funding must balance with Total Capital Expenditure

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q2 Second Quarter

Vote Description	Ref	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 01 - Council General		1 142	1 500	1 500	-	-	750	(750)	-100%	1 500
01.1 - Council General		1 142	1 500	1 500	-	-	750	(750)	-100%	1 500
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		484	2 400	2 400	14	378	1 200	(822)	-68%	2 400
07.1 - Information Technology		484	2 400	2 400	14	378	1 200	(822)	-68%	2 400
Vote 08 - Project And Public Works		-	300	300	-	188	150	36	24%	300
08.1 - Project Management And Public Roads		-	300	300	-	188	150	36	24%	300
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 To		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		1 626	4 200	4 200	14	565	2 100	(1 535)	(37)	4 200
<b>Total Capital Expenditure</b>		1 626	4 200	4 200	14	565	2 100	(1 535)	(37)	4 200

References

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2022/23		Budget Year 2024/25		
		Audited Outcome	Original Budget	Adjusted Budget	Year:TD actual	Full Year Forecast
R thousands						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		126 332	132 870	132 870	224 164	132 870
Trade and other receivables from exchange transactions		-	-	-	-	-
Receivables from non-exchange transactions		59	-	-	27	-
Current portion of non-current receivables		3 151	-	-	3 108	-
Inventory		-	-	-	-	-
VAT		61	(328)	(328)	222	(328)
Other current assets		2 804	431	431	2 765	431
<b>Total current assets</b>		<b>132 407</b>	<b>132 973</b>	<b>132 973</b>	<b>230 285</b>	<b>132 973</b>
<b>Non current assets</b>						
<b>Investments</b>						
Investment property		-	-	-	-	-
Property, plant and equipment		101 766	89 803	89 803	99 946	89 803
Biological assets		-	-	-	-	-
Living and non-living resources		40	-	-	40	-
Heritage assets		-	-	-	-	-
Intangible assets		718	983	983	718	983
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>102 523</b>	<b>90 786</b>	<b>90 786</b>	<b>100 703</b>	<b>90 786</b>
<b>TOTAL ASSETS</b>		<b>234 930</b>	<b>223 759</b>	<b>223 759</b>	<b>330 988</b>	<b>223 759</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		657	1 038	1 038	657	1 038
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		9 776	6 015	6 015	33 917	6 015
Trade and other payables from non-exchange transactions		6 562	-	-	24 228	-
Provision		-	-	-	-	-
VAT		(227)	(239)	(239)	(224)	(239)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>16 770</b>	<b>6 814</b>	<b>6 814</b>	<b>58 578</b>	<b>6 814</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		34 389	33 878	33 878	33 605	33 878
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>34 389</b>	<b>33 878</b>	<b>33 878</b>	<b>33 605</b>	<b>33 878</b>
<b>TOTAL LIABILITIES</b>		<b>51 159</b>	<b>40 692</b>	<b>40 692</b>	<b>92 183</b>	<b>40 692</b>
<b>NET ASSETS</b>	2	<b>183 761</b>	<b>183 067</b>	<b>183 067</b>	<b>238 805</b>	<b>183 067</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		100 636	166 556	166 556	230 571	166 556
Reserves and funds		9 794	16 511	16 511	9 794	16 511
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>190 731</b>	<b>183 067</b>	<b>183 067</b>	<b>240 366</b>	<b>183 067</b>

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2023/24			Budget Year 2024/25					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges		1 659	467	467	1 243	163 527	234	163 293	69933%	467
Other revenue		189 522	182 354	182 354	58 665	152 771	91 177	61 594	68%	182 354
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		11 153	6 500	6 500	3 847	9 324	3 250	6 074	187%	6 500
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(280 132)	(176 936)	(176 936)	(27 556)	(242 809)	(86 468)	154 441	-175%	(176 936)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(77 799)</b>	<b>12 385</b>	<b>12 385</b>	<b>38 189</b>	<b>92 712</b>	<b>6 192</b>	<b>(76 520)</b>	<b>-1236%</b>	<b>12 385</b>
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(1 625)	(4 200)	(4 200)	(14)	(585)	(2 106)	(1 535)	73%	(4 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 627)</b>	<b>(4 200)</b>	<b>(4 200)</b>	<b>(14)</b>	<b>(585)</b>	<b>(2 106)</b>	<b>(1 535)</b>	<b>73%</b>	<b>(4 200)</b>
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(281)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(281)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(79 806)</b>	<b>8 185</b>	<b>8 185</b>	<b>38 189</b>	<b>82 148</b>	<b>4 092</b>			<b>8 185</b>
Cash/cash equivalents at beginning:		103 701	124 865	124 865	171 873	126 332	124 635			126 332
Cash/cash equivalents at month/year end:		23 894	132 870	132 870	210 059	208 480	128 727			134 517

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	2.5%	2.1%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provisions/ Funds & Reserves		8.9%	3.9%	3.9%	24.5%	3.9%
Gearing	Long Term Borrowings/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	789.5%	1951.5%	1951.5%	383.1%	1951.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		753.3%	1950.0%	1950.0%	382.7%	1950.0%
<b>Revenue Management</b>							
Annual Debtors Collection Ratio (Payment level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.2%	0.2%	0.2%	4.0%	0.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(a))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		66.7%	72.6%	72.8%	40.8%	72.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.8%	0.8%	0.3%	0.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	2.5%	2.6%	0.0%	4.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within 12 months						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed non-current expenditure						



DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2024/25								Total	Total over 90 days	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 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
<b>Total By Income Source</b>	<b>2680</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
<b>Total By Customer Group</b>	<b>2680</b>	-	-	-	-	-	-	-	-	-	-	-	-







DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		177 474	181 154	181 154	59 019	133 876	90 577	43 399	47.9%	181 154
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		173 624	177 399	177 399	58 665	132 561	88 700	43 862	46.5%	177 399
Local Government Financial Management Grant		1 300	1 300	1 300	354	1 000	650	350	53.8%	1 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	2 350	2 455	2 455	-	305	1 227	(833)	-67.9%	2 455
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		1 067	1 200	1 200	405	1 129	600	529	88.2%	1 200
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Skill Development and Training		1 067	1 200	1 200	405	1 129	600	529	88.2%	1 200
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>178 541</b>	<b>182 354</b>	<b>182 354</b>	<b>59 423</b>	<b>135 105</b>	<b>91 177</b>	<b>43 928</b>	<b>48.2%</b>	<b>182 354</b>
<b>Capital Transfers and Grants</b>										
National Government:		4 419	-	30 297	-	-	10 552	(10 552)	-100.0%	30 297
Municipal Infrastructure Grant		4 419	-	30 297	-	-	10 552	(10 552)	-100.0%	30 297
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>4 419</b>	<b>-</b>	<b>30 297</b>	<b>-</b>	<b>-</b>	<b>10 552</b>	<b>(10 552)</b>	<b>-100.0%</b>	<b>30 297</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>182 960</b>	<b>182 354</b>	<b>212 651</b>	<b>59 423</b>	<b>135 105</b>	<b>101 729</b>	<b>33 376</b>	<b>32.8%</b>	<b>212 651</b>



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										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		134 842	146 485	146 485	11 587	64 300	73 243	(# 843)	-12%	146 485
% Increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		126 914	137 859	137 859	10 612	60 076	68 630	(# 854)	-13%	137 859

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A
5. Included in Contracted services

**Column Definitions:**

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	2023/24				Budget Year: 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		175 483	191 301	221 598	17 550	69 507	106 203	(16 696)	-15.7%	221 598
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		158 348	167 410	167 410	14 366	62 577	93 706	(11 123)	-11.9%	167 410
Local Government Financial Management Grant		1 327	1 436	1 436	31	954	718	236	32.9%	1 436
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		3 876	-	30 297	2 456	4 957	10 552	(5 595)	-53.0%	30 297
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 941	2 455	2 455	676	1 019	1 228	(208)	-17.0%	2 455
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 066	1 200	1 200	-	1 149	600	549	91.5%	1 200
Skill Development and Training		1 066	1 200	1 200	-	1 149	600	549	91.5%	1 200
<b>Total operating expenditure of Transfers and Grants:</b>		<b>176 559</b>	<b>192 501</b>	<b>222 798</b>	<b>17 550</b>	<b>90 657</b>	<b>106 803</b>	<b>(16 146)</b>	<b>-15.1%</b>	<b>222 798</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>176 559</b>	<b>192 501</b>	<b>222 798</b>	<b>17 550</b>	<b>90 657</b>	<b>106 803</b>	<b>(16 146)</b>	<b>-15.1%</b>	<b>222 798</b>



DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates																
Service charges - Electricity revenue																
Service charges - Water revenue																
Service charges - Waste Water Management																
Service charges - Waste Management																
Rental of facilities and equipment																
Interest earned - external investments		455	682	1 119	2 883	338	3 847	542	542	542	542	542	(5 532)	6 500	6 728	6 863
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licenses and permits																
Agency services																
Transfers and Subsidies - Operational		73 916	3 319	16 331		540	58 665	15 196	15 196	15 196	15 168	15 196	(46 386)	182 354	187 364	194 031
Other revenue		133	583	158 908	95	584	3 243	39	39	83	39	38	(163 254)	467	407	312
<b>Cash Receipts by Source</b>		<b>74 504</b>	<b>4 583</b>	<b>176 358</b>	<b>2 879</b>	<b>1 442</b>	<b>65 755</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>(215 184)</b>	<b>183 321</b>	<b>184 499</b>	<b>201 306</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
VAT Control (receipts)																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>74 504</b>	<b>4 583</b>	<b>176 358</b>	<b>2 879</b>	<b>1 442</b>	<b>65 755</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>(215 184)</b>	<b>183 321</b>	<b>184 499</b>	<b>201 306</b>
<b>Cash Payments by Type</b>																
Employee related costs		21 388	19 432	11 502	29 875	18 121	24 169	11 075	11 075	11 075	11 075	11 075	(47 058)	132 904	137 556	142 370
Remuneration of councillors		782	688	114	1 403	1 083	699	719	719	719	719	719	261	8 626	8 828	9 240
Interest																
Bulk purchases - Electricity																
Acquisitions - water & other inventory							1 014	1 014	1 014	1 014	1 014	1 014	7 098	12 168	10 476	10 843
Contracted services																
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		119 657	(7 833)	(8 600)	(115 581)	121 935	2 687	1 937	1 937	1 937	1 937	1 937	(96 417)	23 238	30 888	31 989
<b>Cash Payments by Type</b>		<b>141 836</b>	<b>12 186</b>	<b>2 816</b>	<b>(84 203)</b>	<b>141 138</b>	<b>27 556</b>	<b>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>(138 117)</b>	<b>176 936</b>	<b>187 848</b>	<b>194 422</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		15	205		185	136	14	350	350	350	350	350	1 885	4 200	4 193	4 339
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>141 851</b>	<b>12 391</b>	<b>2 816</b>	<b>(84 008)</b>	<b>141 274</b>	<b>27 569</b>	<b>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>(136 232)</b>	<b>181 136</b>	<b>192 041</b>	<b>198 761</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(67 347)</b>	<b>(7 808)</b>	<b>173 542</b>	<b>86 966</b>	<b>(139 832)</b>	<b>38 186</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>(76 952)</b>	<b>8 185</b>	<b>2 458</b>	<b>2 545</b>
Cash/cash equivalents at the month/year beginning:		126 332	58 965	51 177	224 719	311 705	171 873	210 059	210 741	211 423	212 105	212 787	213 469	126 332	134 517	139 975
Cash/cash equivalents at the month/year end:		58 985	51 177	224 719	311 705	171 873	210 059	210 741	211 423	212 105	212 787	213 469	134 517	134 517	135 975	139 520





DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	350	350	15	15	350	335	95.7%	0%
August	2	350	350	205	205	700	495	70.7%	5%
September	11	350	350	-	-	1 050	1 050	100.0%	0%
October	49	350	350	195	195	1 400	1 205	86.1%	5%
November	250	350	350	136	136	1 750	1 614	92.2%	3%
December	-	350	350	14	14	2 100	2 087	99.4%	0%
January	-	350	350	-	-	2 450	2 450	100.0%	0%
February	753	350	350	-	-	2 800	2 800	100.0%	0%
March	-	350	350	-	-	3 150	3 150	100.0%	0%
April	-	350	350	-	-	3 500	3 500	100.0%	-
May	104	350	350	-	-	3 850	3 850	100.0%	-
June	438	350	350	-	-	4 200	4 200	100.0%	-
<b>Total Capital expenditure</b>	<b>1 686</b>	<b>4 200</b>	<b>4 200</b>	<b>565</b>					



Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	472	400	400	14	378	200	(178)	-80.1%	400	
Computer Equipment	472	400	400	14	378	200	(178)	-80.1%	400	
<b>Furniture and Office Equipment</b>	34	200	200	-	-	100	100	100.0%	200	
Furniture and Office Equipment	34	200	200	-	-	100	100	100.0%	200	
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>	1 102	1 300	1 300	-	-	650	650	100.0%	1 300	
Transport Assets	1 102	1 300	1 300	-	-	650	650	100.0%	1 300	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Polling and Protection										
Zoological plants and animals										
Immature										
Polling and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	1 600	1 900	14	378	950	572	60.2%	1 900	

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	Ref	2023/24			Budget Year: 2024/25				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	11	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Roads Infrastructure		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Data Centres	11	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-

Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11	2 000	2 000	-	-	1 000	1 000	100.0%	2 000

**References**

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

check balance





Capital Spares											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property	185	220	220	30	91	110	19	17.3%		220	
<b>Other assets</b>	185	220	220	30	91	110	19	17.3%		220	
Operational Buildings	185	220	220	30	91	110	19	17.3%		220	
Municipal Offices											
Pav/Encoury Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Land Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>	8	20	20		11	10	(1)	-10.0%		20	
Computer Equipment	8	20	20		11	10	(1)	-10.0%		20	
<b>Furniture and Office Equipment</b>	90	350	350	24	236	175	(61)	-34.7%		350	
Furniture and Office Equipment	90	350	350	24	236	175	(61)	-34.7%		350	
<b>Machinery and Equipment</b>	139	200	200			100	100	100.0%		200	
Machinery and Equipment	139	200	200			100	100	100.0%		200	
<b>Transport Assets</b>	645	850	850	9	138	425	287	87.5%		850	
Transport Assets	645	850	850	9	138	425	287	87.5%		850	
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Living resources</b>											
Marine											
Fishing and Protection											
Zoological plants and animals											
Terrestrial											
Fishing and Protection											
Zoological plants and animals											
<b>Total Repairs and Maintenance Expenditure</b>	1	1 037	1 640	62	476	820	344	42.2%		1 640	



Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	3 809	800	800	-	952	400	(552)	-138.1%	800	
Operational Buildings	3 809	800	800	-	952	400	(552)	-138.1%	800	
Municipal Offices	3 809	800	800	-	952	400	(552)	-138.1%	800	
Play/Equity Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	297	250	250	-	-	125	125	100.0%	250	
Intangible Assets	297	250	250	-	-	125	125	100.0%	250	
Service Charges										
Licences and Rights	297	250	250	-	-	125	125	100.0%	250	
Water Rights										
Ethical Licenses										
Solid Waste Licenses										
Computer Software and Applications	297	250	250	-	-	125	125	100.0%	250	
Local Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	886	700	700	-	278	350	72	20.4%	700	
Computer Equipment	886	700	700	-	278	350	72	20.4%	700	
<b>Furniture and Office Equipment</b>	453	510	510	-	116	255	139	54.4%	510	
Furniture and Office Equipment	453	510	510	-	116	255	139	54.4%	510	
<b>Machinery and Equipment</b>	189	110	110	-	48	55	7	12.3%	110	
Machinery and Equipment	189	110	110	-	48	55	7	12.3%	110	
<b>Transport Assets</b>	1 123	500	500	-	236	250	14	5.6%	500	
Transport Assets	1 123	500	500	-	236	250	14	5.6%	500	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living Rescues</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Depreciation</b>	1	9 751	4 770	4 770	-	2 385	2 385	0	0.0%	4 770



Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	300	300	-	188	150	(38)	-24.3%	300	
Operational Buildings	-	300	300	-	188	150	(38)	-24.3%	300	
Municipal Offices	-	300	300	-	188	150	(38)	-24.3%	300	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	6	-	-	-	-	-	-	-	-	
Machinery and Equipment	6									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Melons										
Policing and Protection										
Zoological plants and animals										
Immeture										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	6	300	300	-	188	150	(38)	-24.3%	300

**References**

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







# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: MGCINA ABRAM

Tel: 0169708625/8626 Fax: 0169708733

E-Mail: fddm.cfo@feziledabi.gov.za

Reporting period: M05 November

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

### Name Votes & Sub-Votes

#### Printing Instructions

[Showing / Hiding Columns](#)

[Hide Reference columns on all sheets](#)

[Hide Pre-audit columns on all sheets](#)

[Showing / Clearing Highlights](#)

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#### Importants documents which provide essential assistance

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

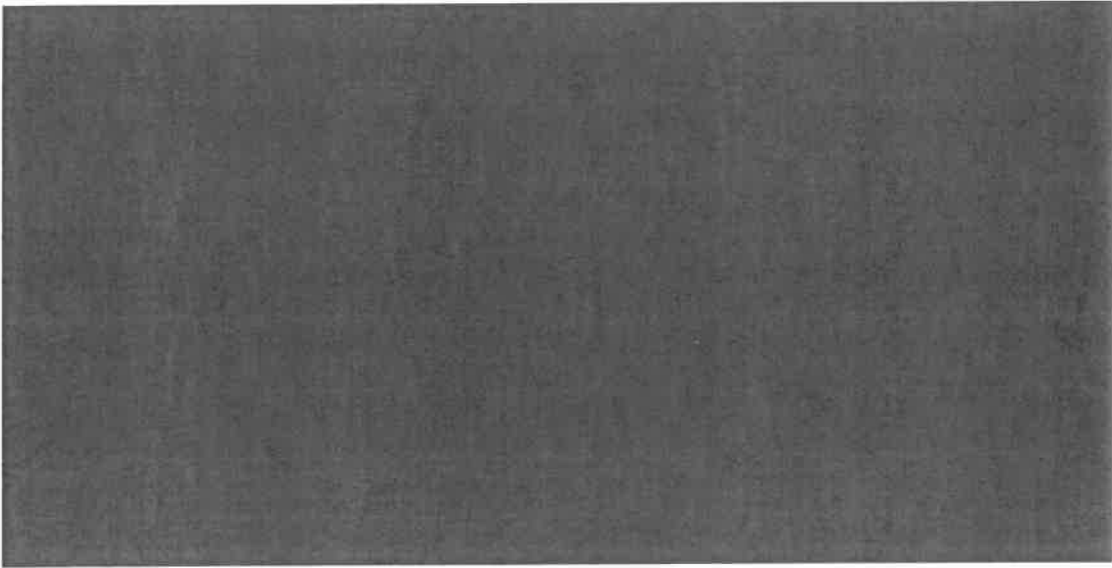
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 01.1	01.1 - Council General
Vote 02 - Executive Mayor	Vote 02 02.1	02.1 - Executive Mayor
Vote 03 - Office Of The Speaker	Vote 03 03.1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



DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet  
 4. 1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

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

General Contacts

Telephone number	0169708600
Fax number	0169708733

C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	6401195006085
Title	Mr
Name	SIDNEY PITAWAY
Telephone number	0169708620
Cell number	0828073838
Fax number	016970-8733
E-mail address	sid@pitt.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	6507205535089
Title	Mr
Name	LINCOLN SEFADI
Telephone number	0169708619
Cell number	0608976165
Fax number	0169708751
E-mail address	lincolns@feziledabi.gov.za

Mayor/Executive Mayor:

ID Number	7805165465088
Title	Mr
Name	KHASUDI TSHEDISO DENNIS
Telephone number	016970-8615
Cell number	0828073838
Fax number	016970-8747
E-mail address	tdk28291@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms.
Name	Dudu Makhanda
Telephone number	0169708615
Cell number	0648547110
Fax number	(016)970-8733
E-mail address	mayorsec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Sipho Thomas
Telephone number	0169708636
Cell number	0664874879
Fax number	0169708733
E-mail address	tdmnm@feziledabi.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms.
Name	Yasmeen Sekulisa
Telephone number	0169708607
Cell number	0722215559
Fax number	0169708733
E-mail address	mmsec@feziledabi.gov.za

Chief Financial Officer

ID Number	
Title	Mr.
Name	MGCINA ABRAM
Telephone number	0169708625/8628
Cell number	0685171268
Fax number	0169708733
E-mail address	fdm.cfo@feziledabi.gov.za

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Ms
Name	Stefanie Le Hanle
Telephone number	0169708725
Cell number	0760121799
Fax number	0169708762
E-mail address	stefaniel@feziledabi.gov.za

Official responsible for submitting financial information

ID Number	8205160670080
Title	Ms
Name	MOMO MONOSI
Telephone number	(016) 970 - 8764
Cell number	071505248
Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za

<b>Official responsible for submitting financial information</b>	
ID Number	8203106112081
Title	Mr
Name	CHARLES MOSIA
Telephone number	(016)970-8604
Cell number	0648508231
Fax number	(016)970-8762
E-mail address	charlesm@feziledabi.gov.za

Official responsible for submitting financial information

ID Number	6310125010089
Title	Mr
Name	JP REYNEKE
Telephone number	0169708603
Cell number	0823712654
Fax number	
E-mail address	johann@feziledabi.gov.za

<b>Official responsible for submitting financial information</b>	
ID Number	7704075285088
Title	Mr
Name	PIAJ MOLOI
Telephone number	0169708600
Cell number	0713859175
Fax number	016
E-mail address	pasekam@feziledabi.gov.za

Official responsible for submitting financial information

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



DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24		Budget Year: 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>  Governance and administration</i>		194 774	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194 774	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
Internal audit		-	-	-	-	-	-	-	-	-
<i>  Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>  Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>  Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>194 774</b>	<b>189 321</b>	<b>213 524</b>	<b>381</b>	<b>81 480</b>	<b>86 145</b>	<b>(4 665)</b>	<b>-5%</b>	<b>213 524</b>
<b>Expenditure - Functional</b>										
<i>  Governance and administration</i>		154 544	189 062	169 062	13 626	84 402	70 443	(6 041)	-9%	169 062
Executive and council		40 795	37 861	37 891	4 005	16 012	15 768	224	1%	37 861
Finance and administration		113 749	131 171	131 171	9 621	48 390	54 655	(6 265)	-11%	131 171
Internal audit		-	-	-	-	-	-	-	-	-
<i>  Community and public safety</i>		12 578	15 313	15 313	908	4 790	6 361	(1 591)	-25%	15 313
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 035	13 171	13 171	745	4 007	5 488	(1 481)	-27%	13 171
Housing		-	-	-	-	-	-	-	-	-
Health		1 542	2 142	2 142	163	783	893	(110)	-12%	2 142
<i>  Economic and environmental services</i>		7 862	6 011	30 214	1 517	3 406	9 766	(6 357)	-65%	30 214
Planning and development		5 817	2 455	26 658	1 434	2 844	6 284	(5 440)	-66%	26 658
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 045	3 556	3 556	83	565	1 482	(917)	-62%	3 556
<i>  Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 575	2 115	2 115	14	505	881	(379)	-43%	2 115
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>176 569</b>	<b>192 501</b>	<b>216 704</b>	<b>16 065</b>	<b>73 107</b>	<b>87 470</b>	<b>(14 364)</b>	<b>-16%</b>	<b>216 704</b>
<b>Surplus / (Deficit) for the year</b>		<b>18 215</b>	<b>(9 180)</b>	<b>(9 180)</b>	<b>(15 684)</b>	<b>8 373</b>	<b>(1 325)</b>	<b>9 699</b>	<b>-7.315058</b>	<b>(9 180)</b>







Housing										
Informal Settlements										
Health	1 542	2 142	2 142	163	783	893	(110)	(0)	2 142	
Ambulance										
Health Services	1 542	2 142	2 142	163	783	893	(110)	(0)	2 142	
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including										
Vector Control										
Chemical Safety										
Economic and environmental services	7 862	6 011	30 214	1 517	3 489	9 766	(6 357)	(0)	30 214	
Planning and development	5 817	2 455	26 658	1 434	2 844	8 284	(5 440)	(0)	26 658	
Billboards										
Corporate Wide Strategic Planning (IDPs,										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and										
Enforcement, and City Frontline										
Project Management Unit	5 817	2 455	26 658	1 434	2 844	8 284	(5 440)	(0)	26 658	
Provincial Planning										
Support to Local Municipalities										
Road transport										
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	2 045	3 556	3 556	83	565	1 482	(917)	(0)	3 556	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	2 045	3 556	3 556	83	565	1 482	(917)	(0)	3 556	
Soil Conservation										
Trading services										
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management										
Water Treatment										
Water Distribution										
Water Storage										
Waste water management										
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	1 575	2 115	2 115	14	506	881	(375)	(0)	2 115	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism	1 575	2 115	2 115	14	506	881	(375)	(0)	2 115	
Total Expenditure - Functional	3	176 559	192 501	216 704	16 085	73 107	87 470	(14 364)	192 501	
Surplus (Deficit) for the year		18 215	(3 180)	(3 180)	(15 884)	9 373	(1 376)	9 699	(3 180)	

**References**

- Government Finance Statistics Functions and Sub-functions are standardized to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate where to relevant classification

check oprev balance - - - - -4 665 034 -

check opexp balance - - - - -0 -

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

Vote Description	Ref	2023/24				Budget Year 2024/25				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		194 776	188 321	213 524	381	81 480	86 145	(4 665)	-5.4%	213 524
Vote 07 - Information Technology		(2)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	194 774	188 321	213 524	381	81 480	86 145	(4 665)	-5.4%	213 524
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		22 587	16 263	16 263	2 656	9 678	6 776	2 902	42.8%	16 263
Vote 02 - Executive Mayor		7 648	8 530	8 530	403	2 071	3 554	(1 483)	-41.7%	8 530
Vote 03 - Office Of The Speaker		5 583	6 264	6 264	491	2 201	2 610	(409)	-15.7%	6 264
Vote 04 - Mayoral Committee		2 706	4 298	4 298	273	1 023	1 790	(767)	-42.8%	4 298
Vote 05 - Municipal Manager		25 862	30 895	30 895	1 935	10 746	12 673	(2 126)	-16.5%	30 895
Vote 06 - Financial Services		23 133	25 511	25 511	1 852	8 617	10 829	(1 713)	-16.1%	25 511
Vote 07 - Information Technology		3 780	4 809	4 809	150	2 062	2 004	58	2.8%	4 809
Vote 08 - Project And Public Works		12 619	9 539	33 742	2 460	7 108	11 238	(4 127)	-36.7%	33 742
Vote 09 - Corporate Support Services		26 189	30 582	30 582	2 596	12 003	12 743	(740)	-5.8%	30 582
Vote 10 - Fire Services		11 035	13 171	13 171	745	4 007	5 483	(1 481)	-27.0%	13 171
Vote 11 - Disaster Management		4 293	4 793	4 783	341	1 877	1 997	(120)	-6.0%	4 793
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 402	6 733	8 779	(2 046)	-23.3%	21 069
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	83	565	1 482	(917)	-81.9%	3 556
Vote 14 - Local Economic Development Sports And Tourism		11 241	13 224	13 224	768	4 097	5 610	(1 413)	-25.6%	13 224
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	176 559	192 501	216 704	16 655	73 107	87 470	(14 364)	-16.4%	216 704
<b>Surplus / (Deficit) for the year</b>	2	18 215	(4 180)	(3 180)	(15 884)	8 373	(1 326)	9 699	-781.9%	(3 180)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>										
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 Committee		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		194 776	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-
06.4 - Income		194 776	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
Vote 07 - Information Technology		(2)	-	-	-	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
10.2 - 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 T		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>194 774</b>	<b>189 321</b>	<b>213 524</b>	<b>381</b>	<b>81 480</b>	<b>86 145</b>	<b>(4 665)</b>	<b>-5%</b>	<b>213 524</b>
<b>Expenditure by Vote</b>										
Vote 01 - Council General	1	22 587	16 263	16 263	2 656	9 678	6 776	2 902	43%	16 263
01.1 - Council General		22 587	16 263	16 263	2 656	9 678	6 776	2 902	43%	16 263
Vote 02 - Executive Mayor		7 648	8 530	8 530	403	2 071	3 554	(1 483)	-42%	8 530
02.1 - Executive Mayor		7 648	8 530	8 530	403	2 071	3 554	(1 483)	-42%	8 530
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	491	2 201	2 810	(609)	-16%	6 264
03.1 - Speaker		5 563	6 264	6 264	491	2 201	2 810	(609)	-16%	6 264
Vote 04 - Mayoral Committee		2 706	4 296	4 296	273	1 023	1 790	(767)	-43%	4 296
04.1 - Mayoral Committee		2 706	4 296	4 296	273	1 023	1 790	(767)	-43%	4 296
Vote 05 - Municipal Manager		25 882	30 895	30 895	1 935	10 745	12 873	(2 128)	-17%	30 895
05.1 - Municipal Manager		23 572	28 357	28 357	1 753	9 786	11 815	(2 029)	-18%	28 357
05.2 - Municipal Manager - Director		2 290	2 538	2 538	182	1 059	1 058	(1)	-2%	2 538
Vote 06 - Financial Services		23 133	25 511	25 511	1 852	8 917	10 628	(1 713)	-16%	25 511
06.1 - Finance		22 401	23 160	23 160	1 758	8 444	9 650	(1 205)	-12%	23 160
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		732	2 351	2 351	95	472	980	(507)	-52%	2 351
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		3 760	4 809	4 809	150	2 082	2 004	78	4%	4 809
07.1 - Information Technology		3 760	4 809	4 809	150	2 082	2 004	78	4%	4 809
Vote 08 - Project And Public Works		12 819	9 539	33 742	2 468	7 108	11 256	(4 127)	-37%	33 742
08.1 - Project Management And Public Roads		7 003	7 084	7 084	1 025	4 264	2 952	1 312	44%	7 084
08.2 - Project Management Projects Local Mun		5 817	2 455	26 658	1 434	2 844	8 284	(5 440)	-66%	26 658
Vote 09 - Corporate Support Services		25 196	30 582	32 582	2 506	12 003	12 743	(740)	-6%	30 582
09.1 - Corporate Support Services		25 337	28 405	28 405	2 308	11 512	11 836	(323)	-3%	28 405
09.2 - Corporate - Director		861	2 177	2 177	108	490	907	(417)	-46%	2 177
Vote 10 - Fire Services		11 035	13 171	13 171	745	4 007	5 488	(1 481)	-27%	13 171
10.1 - Fire & Emergency Services		11 035	13 171	13 171	745	4 007	5 488	(1 481)	-27%	13 171
10.2 - Fire & Emergency Services		4 293	4 793	4 793	341	1 877	1 997	(120)	-6%	4 793
Vote 11 - Disaster Management		4 293	4 793	4 793	341	1 877	1 997	(120)	-6%	4 793
11.1 - Disaster Management		4 293	4 793	4 793	341	1 877	1 997	(120)	-6%	4 793
Vote 12 - Environmental Health Services		17 889	21 069	21 069	1 402	6 733	8 779	(2 046)	-23%	21 069
12.1 - Environmental Health		16 126	18 927	18 927	1 230	5 950	7 886	(1 936)	-25%	18 927
12.2 - Public Safety & Health Director		1 542	2 142	2 142	163	783	893	(110)	-12%	2 142
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	83	565	1 482	(917)	-62%	3 556
13.1 - Air Management		2 045	3 556	3 556	83	565	1 482	(917)	-62%	3 556
Vote 14 - Local Economic Development Sports And T		11 241	13 224	13 224	768	4 097	5 510	(1 413)	-26%	13 224
14.1 - Local Economic Dev. And Public Liaison		9 665	11 109	11 109	754	3 591	4 629	(1 038)	-22%	11 109
14.2 - Social Dev. & Tourism Director		1 575	2 115	2 115	14	506	881	(375)	-43%	2 115
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>176 539</b>	<b>192 501</b>	<b>216 704</b>	<b>16 085</b>	<b>73 187</b>	<b>87 470</b>	<b>(14 364)</b>	<b>(0)</b>	<b>216 704</b>
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>18 235</b>	<b>(3 180)</b>	<b>(3 180)</b>	<b>(15 884)</b>	<b>8 373</b>	<b>(1 325)</b>	<b>9 699</b>	<b>(0)</b>	<b>(3 180)</b>

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 Fazile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water										
Service charges - Waste Water Management										
Service charges - Waste management										
Sale of Goods and Rendering of Services	88	57	57	24	178	24	155	651%	57	
Agency services										
Interest										
Interest earned from Receivables										
Interest from Current and Non Current Assets	11 040	6 500	6 500	338	5 477	2 708	2 769	102%	6 500	
Dividends										
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue	683	410	410	19	143	171	(28)	-16%	410	
<b>Non-Exchange Revenue</b>										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licence and permits										
Transfers and subsidies - Operational	178 541	182 354	182 354		75 682	75 981	(299)	0%	182 354	
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets	(2)									
Other Gains										
<b>Discontinued Operations</b>										
Total Revenue (excluding capital transfers and contributions)		190 354	189 321	189 321	381	81 480	78 984	2 596	3%	189 321
<b>Expenditure By Type</b>										
Employee related costs	126 914	137 859	137 859	9 411	49 164	57 441	(8 278)	-14%	137 859	
Remuneration of councillors	7 929	8 626	8 626	887	3 549	3 594	(45)	-1%	8 626	
Bulk purchases - electricity										
Inventory consumed	2 433	3 120	3 120	324	743	1 300	(557)	-43%	3 120	
Debt Impairment	611									
Depreciation and amortisation	9 751	4 770	4 770		2 365	1 988	397	20%	4 770	
Interest	98									
Contracted services	11 218	12 168	35 371	2 336	6 045	12 331	(6 286)	-51%	36 371	
Transfers and subsidies	1 634	2 140	2 140	103	264	862	(627)	-70%	2 140	
Irrecoverable debts written off										
Operational costs	19 316	23 818	23 818	2 994	10 958	9 925	1 033	10%	23 818	
Losses on Disposal of Assets										
Other Losses	(3 344)									
Total Expenditure		176 599	192 591	216 704	16 065	73 107	87 470	(14 364)	-16%	216 704
Surplus/(Deficit)		13 795	(3 180)	(27 383)	(15 684)	8 373	(8 587)	16 859	(9)	(27 383)
Transfers and subsidies - capital (monetary allocations)	4 419		24 203			7 261	(7 261)		(9)	24 203
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	(9)	(3 180)
Income Tax										
Surplus/(Deficit) after Income tax		18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	(9)	(3 180)
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	(9)	(3 180)
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	(9)	(3 180)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 194 774 189 321 213 524 381 81 480 86 145 213 524

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		1142	1500	1500	-	-	625	(625)	-100%	1500
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		484	2400	2400	136	365	1000	(635)	-64%	2400
Vote 08 - Project And Public Works		-	300	300	-	186	125	61	46%	300
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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	1625	4200	4200	136	551	1750	(1199)	-69%	4200
<b>Total Capital Expenditure</b>		1625	4200	4200	136	551	1750	(1199)	-69%	4200
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1625	4200	4200	136	551	1750	(1199)	-69%	4200
Executive and council		1142	1500	1500	-	-	625	(625)	-100%	1500
Finance and administration		484	2700	2700	136	551	1125	(574)	-51%	2700
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	1625	4200	4200	136	551	1750	(1199)	-69%	4200
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and sub-subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	1625	4200	4200	136	551	1750	(1199)	-69%	4200
<b>Total Capital Funding</b>		1625	4200	4200	136	551	1750	(1199)	-69%	4200

References:  
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).  
 2. Include capital component of PPP unitary payment  
 3. Capital expenditure by functional classification must reconcile to 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 payments to reconcile to changes to Table SA17  
 7. Total Capital Funding must balance with Total Capital Expenditure

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 01 - Council General	1	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 01 - Council General	1	1 142	1 500	1 500	-	-	625	(625)	-100%	1 500
01.1 - Council General		1 142	1 500	1 500	-	-	625	(625)	-100%	1 500
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		484	2 400	2 400	136	365	1 000	(635)	-94%	2 400
07.1 - Information Technology		484	2 400	2 400	136	365	1 000	(635)	-94%	2 400
Vote 08 - Project And Public Works		-	300	300	-	188	125	61	49%	300
08.1 - Project Management And Public Roads		-	300	300	-	188	125	61	49%	300
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 To		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>1 625</b>	<b>4 200</b>	<b>4 200</b>	<b>136</b>	<b>551</b>	<b>1 750</b>	<b>(1 199)</b>	<b>(0)</b>	<b>4 200</b>
<b>Total Capital Expenditure</b>		<b>1 625</b>	<b>4 200</b>	<b>4 200</b>	<b>136</b>	<b>551</b>	<b>1 750</b>	<b>(1 199)</b>	<b>(0)</b>	<b>4 200</b>

References

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



DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2023/24		Budget Year 2024/25		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		126 332	132 870	132 870	175 256	132 870
Trade and other receivables from exchange transactions		-	-	-	-	-
Receivables from non-exchange transactions		59	-	-	27	-
Current portion of non-current receivables		3 151	-	-	3 108	-
Inventory		-	-	-	-	-
VAT		61	(328)	(328)	560	(328)
Other current assets		2 804	431	431	2 779	431
<b>Total current assets</b>		<b>132 407</b>	<b>132 873</b>	<b>132 873</b>	<b>181 868</b>	<b>132 873</b>
<b>Non current assets</b>						
Investments						
Investment property						
Property, plant and equipment		101 766	89 803	89 803	99 932	89 803
Biological assets						
Living and non-living resources		40	-	-	40	-
Intangible assets		718	983	983	718	983
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>102 523</b>	<b>90 786</b>	<b>90 786</b>	<b>100 688</b>	<b>90 786</b>
<b>TOTAL ASSETS</b>		<b>234 930</b>	<b>223 659</b>	<b>223 659</b>	<b>282 490</b>	<b>223 659</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		857	1 038	1 038	657	1 038
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		9 778	6 015	6 015	32 326	6 015
Trade and other payables from non-exchange transactions		6 592	-	-	24 987	-
Provision		-	-	-	-	-
VAT		(227)	(239)	(239)	(224)	(239)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>16 770</b>	<b>6 814</b>	<b>6 814</b>	<b>57 746</b>	<b>6 814</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		34 389	33 878	33 878	33 683	33 878
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>34 389</b>	<b>33 878</b>	<b>33 878</b>	<b>33 683</b>	<b>33 878</b>
<b>TOTAL LIABILITIES</b>		<b>51 159</b>	<b>40 692</b>	<b>40 692</b>	<b>91 429</b>	<b>40 692</b>
<b>NET ASSETS</b>	2	<b>183 781</b>	<b>182 967</b>	<b>182 967</b>	<b>191 061</b>	<b>182 967</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		180 936	166 558	166 558	182 339	166 556
Reserves and funds		9 794	16 511	16 511	9 794	16 511
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>190 731</b>	<b>183 069</b>	<b>183 067</b>	<b>192 134</b>	<b>183 067</b>