

# **Municipal In-year reports & supporting table**

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**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: Igdataq

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reasury  
C OF SOUTH AFRICA

quiries@treasury.gov.za

## Preparation Instructions

Municipality Name:

DC20 Fezile Dabi

CFO Name:

MGCINA ABRAM

Tel:

0169708625/8626

Fax:

01697

E-Mail:

fddm.cfo@feziledabi.gov.za

Reporting period:

M05 November ▼

MTREF:

2024 ▼

Budget Year:

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Su

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

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Clear Highlights on all sheets

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MBRR Budget Formats Guide

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2024/25

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	<b>Council General</b>	01.1 - Council General
Vote 02 - Executive Mayor	01.1	Council General	
Vote 03 - Office Of The Speaker	Vote 02	<b>Executive Mayor</b>	02.1 - Executive Mayor
Vote 04 - Mayoral Committee	02.1	Executive Mayor	
Vote 05 - Municipal Manager	Vote 03	<b>Office Of The Speaker</b>	03.1 - Speaker
Vote 06 - Financial Services	03.1	Speaker	
Vote 07 - Information Technology	Vote 04	<b>Mayoral Committee</b>	04.1 - Mayoral Committee
Vote 08 - Protect And Public Works	04.1	Mayoral Committee	
Vote 09 - Corporate Support Services	Vote 05	<b>Municipal Manager</b>	05.1 - Municipal Manager
Vote 10 - Fire Services	05.1	Municipal Manager	05.2 - Municipal Manager - Director
Vote 11 - Disaster Management	05.2	<b>Municipal Manager - Director</b>	
Vote 12 - Environmental Health Services	Vote 06	<b>Financial Services</b>	06.1 - Finance
Vote 13 - Environmental Management Unit	06.1	Finance	06.2 - Finance - Director
Vote 14 - Local Economic Development Sports And Tourism	06.2	Finance - Director	06.3 - Finance - Director
Vote 15 - Other	06.3	Finance - Director	06.4 - Income
	06.4	Income	
	Vote 07	<b>Information Technology</b>	07.1 - Information Technology
	07.1	Information Technology	
	Vote 08	<b>Project And Public Works</b>	08.1 - Project Management And Public Roads
	08.1	Project Management And Public Roads	08.2 - Project Management Protects Local Mun
	08.2	Project Management Protects Local Mun	
	Vote 09	<b>Corporate Support Services</b>	09.1 - Corporate Support Services
	09.1	Corporate Support Services	09.2 - Corporate - Director
	09.2	Corporate - Director	
	Vote 10	<b>Fire Services</b>	10.1 - Fire & Emergency Services
	10.1	Fire & Emergency Services	10.2 - Fire & Emergency Services
	10.2	Fire & Emergency Services	
	Vote 11	<b>Disaster Management</b>	11.1 - Disaster Management
	11.1	Disaster Management	
	Vote 12	<b>Environmental Health Services</b>	12.1 - Environmental Health
	12.1	Environmental Health	12.2 - Public Safety & Health Director
	12.2	Public Safety & Health Director	
	Vote 13	<b>Environmental Management Unit</b>	13.1 - Air Management
	13.1	Environmental Management Unit	
	Vote 14	<b>Local Economic Development Sports And Tourism</b>	14.1 - Local Economic Dev. And Public Liaison
	14.1	Local Economic Dev. And Public Liaison	14.2 - Social Dev. & Tourism Director
	14.2	Social Dev. & Tourism Director	
	Vote 15	<b>Other</b>	

## DC20 Fezile Dabi - Contact Information

### A. GENERAL INFORMATION

Municipality	DC20 Fezile Dabi
Grade	4
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
e-mail Address	mayorsec@feziledabi.gov.za

Set name on 'Instructions' sheet

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.coza
<b>Mayor/Executive Mayor:</b>	
ID Number	7808165465088
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 Speaker:</b>	
ID Number	6507205535089
Title	Mr
Name	LINCOLN SEFADI
Telephone number	0169708619
Cell number	0609976165
Fax number	0169708751
E-mail address	lincolns@feziledabi.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms.
Name	Dudu Makhanda
Telephone number	0169708615
Cell number	0648587110
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	

### Secretary/PA to the Deputy Mayor/Executive Mayor:

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	fddmmm@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	0169708625/8626
Cell number	0685171268
Fax number	0169708733
E-mail address	fddm.cfo@feziledabi.gov.za

### Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms
Name	Stefanie Le Hanie
Telephone number	0169708725
Cell number	0760121799
Fax number	0169708762
E-mail address	stefaniel@feziledabi.gov.za

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
Telephone number	(016) 970 - 8764	Telephone number	(016)970-8604
Cell number	0716605246	Cell number	0648508231
Fax number	(016)970-8762	Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za	E-mail address	charlesm@feziledabi.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6310125010089	ID Number	7704075286088
Title	Mr	Title	Mr
Name	JP REYNEKE	Name	PMJ MOLOI
Telephone number	0169708603	Telephone number	0169708600
Cell number	0823712654	Cell number	0713859176
Fax number		Fax number	016
E-mail address	johanr@feziledabi.gov.za	E-mail address	pasekam@feziledabi.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M05 November

[illegible]



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><b>Governance and administration</b></i>		<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>
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><b>Community and public safety</b></i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<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><b>Governance and administration</b></i>		<b>154 544</b>	<b>169 062</b>	<b>169 062</b>	<b>13 626</b>	<b>64 402</b>	<b>70 443</b>	<b>(6 041)</b>	<b>-9%</b>	<b>169 062</b>
Executive and council		40 795	37 891	37 891	4 005	16 012	15 788	224	1%	37 891
Finance and administration		113 749	131 171	131 171	9 621	48 390	54 655	(6 265)	-11%	131 171
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>12 578</b>	<b>15 313</b>	<b>15 313</b>	<b>908</b>	<b>4 790</b>	<b>6 381</b>	<b>(1 591)</b>	<b>-25%</b>	<b>15 313</b>
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><b>Economic and environmental services</b></i>		<b>7 862</b>	<b>6 011</b>	<b>30 214</b>	<b>1 517</b>	<b>3 409</b>	<b>9 766</b>	<b>(6 357)</b>	<b>-65%</b>	<b>30 214</b>
Planning and development		5 817	2 455	26 658	1 434	2 844	8 284	(5 440)	-66%	26 658
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 045	3 556	3 556	83	565	1 482	(917)	-62%	3 556
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		<b>1 575</b>	<b>2 115</b>	<b>2 115</b>	<b>14</b>	<b>506</b>	<b>881</b>	<b>(375)</b>	<b>-43%</b>	<b>2 115</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>176 559</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>(3 180)</b>	<b>(3 180)</b>	<b>(15 684)</b>	<b>8 373</b>	<b>(1 326)</b>	<b>9 699</b>	<b>-7.3150592</b>	<b>(3 180)</b>

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

Description	Ref	2023/24	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		194 774	189 321	213 524	381 81 480
Executive and council		-	-	-	-
Mayor and Council		-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		194 774	189 321	213 524	381 81 480
Administrative and Corporate Support		194 776	189 321	213 524	381 81 480
Asset Management		-	-	-	-
Finance		-	-	-	-
Fleet Management					
Human Resources					
Information Technology		(2)	-	-	-
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		-	-	-	-
Governance Function					
<b>Community and public safety</b>		-	-	-	-
Community and social services		-	-	-	-
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		-	-	-	-
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums					



Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management	-	-	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
<b>Other</b>	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
<b>Total Revenue - Functional</b>	<b>194 774</b>	<b>189 321</b>	<b>213 524</b>	<b>381</b>	<b>81 480</b>
<b>Expenditure - Functional</b>					
<b>Municipal governance and administration</b>	<b>154 544</b>	<b>169 062</b>	<b>169 062</b>	<b>13 626</b>	<b>64 402</b>
Executive and council	40 795	37 891	37 891	4 005	16 012
Mayor and Council	38 505	35 353	35 353	3 822	14 973
Municipal Manager, Town Secretary and Chief Executive	2 290	2 538	2 538	182	1 039
Finance and administration	113 749	131 171	131 171	9 621	48 390
Administrative and Corporate Support	86 857	100 852	100 852	7 619	37 392
Asset Management	22 401	23 160	23 160	1 756	8 444
Finance	732	2 351	2 351	95	472
Fleet Management					
Human Resources					
Information Technology	3 760	4 809	4 809	150	2 082
Legal Services					
Marketing, Customer Relations, Publicity and Media					
Co-ordination					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit	-	-	-	-	-
Governance Function					
<b>Community and public safety</b>	<b>12 578</b>	<b>15 313</b>	<b>15 313</b>	<b>908</b>	<b>4 790</b>
Community and social services	-	-	-	-	-
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					

Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation	-	-	-	-	-
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums					
Public safety	11 035	13 171	13 171	745	4 007
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	11 035	13 171	13 171	745	4 007
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	-	-	-	-	-
Housing					
Informal Settlements					
Health	1 542	2 142	2 142	163	783
Ambulance					
Health Services	1 542	2 142	2 142	163	783
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
<b>Economic and environmental services</b>	<b>7 862</b>	<b>6 011</b>	<b>30 214</b>	<b>1 517</b>	<b>3 409</b>
Planning and development	5 817	2 455	26 658	1 434	2 844
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)					
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer					
Project Management Unit	5 817	2 455	26 658	1 434	2 844
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
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					

Pollution Control		2 045	3 556	3 556	83	565
Soil Conservation						
<b>Trading services</b>		-	-	-	-	-
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						
<b>Other</b>		1 575	2 115	2 115	14	506
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism		1 575	2 115	2 115	14	506
<b>Total Expenditure - Functional</b>	3	<b>176 559</b>	<b>192 501</b>	<b>216 704</b>	<b>16 065</b>	<b>73 107</b>
<b>Surplus/ (Deficit) for the year</b>		<b>18 215</b>	<b>(3 180)</b>	<b>(3 180)</b>	<b>(15 684)</b>	<b>8 373</b>

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

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5 488	(1 481)	(0)	13 171
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893	(110)	(0)	2 142
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9 766	(6 357)	(0)	30 214
8 284	(5 440)	(0)	26 658
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8 284	(5 440)	(0)	26 658
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	-		
1 482	(917)	(0)	3 556
	-		
	-		
	-		
	-		

1 482	(917)	(0)	3 556
-	-		-
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
881	(375)	(0)	2 115
	-		
	-		
	-		
881	(375)	(0)	2 115
87 470	(14 364)	(0)	216 704
(1 326)	9 699	(0)	(3 180)

urism - and if used must be supported by footnotes. Nothing else

- -4 665 034 -  
- -0 -

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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
R thousands										
Revenue by Vote	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	189 321	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		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	194 774	189 321	213 524	381	81 480	86 145	(4 665)	-5.4%	213 524
Expenditure by Vote	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		7 649	8 530	8 530	403	2 071	3 554	(1 483)	-41.7%	8 530
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	491	2 201	2 610	(409)	-15.7%	6 264
Vote 04 - Mayoral Committee		2 706	4 296	4 296	273	1 023	1 790	(767)	-42.8%	4 296
Vote 05 - Municipal Manager		25 862	30 895	30 895	1 935	10 745	12 873	(2 128)	-16.5%	30 895
Vote 06 - Financial Services		23 133	25 511	25 511	1 852	8 917	10 629	(1 713)	-16.1%	25 511
Vote 07 - Information Technology		3 760	4 809	4 809	150	2 082	2 004	78	3.9%	4 809
Vote 08 - Project And Public Works		12 819	9 539	33 742	2 460	7 108	11 236	(4 127)	-36.7%	33 742
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 506	12 003	12 743	(740)	-5.8%	30 582
Vote 10 - Fire Services		11 035	13 171	13 171	745	4 007	5 488	(1 481)	-27.0%	13 171
Vote 11 - Disaster Management		4 293	4 793	4 793	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)	-61.9%	3 556
Vote 14 - Local Economic Development Sports And Tourism		11 241	13 224	13 224	768	4 097	5 510	(1 413)	-25.6%	13 224
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	176 559	192 501	216 704	16 065	73 107	87 470	(14 364)	-16.4%	216 704
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	-731.5%	(3 180)

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

Vote Description  R thousand	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 01 - Council General</b>		-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-
<b>Vote 04 - Mayoral Committee</b>		-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-
<b>Vote 06 - Financial Services</b>		194 776	189 321	213 524	381	81 480	86 145
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
<b>Vote 07 - Information Technology</b>		(2)	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>		-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>		-	-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-
<b>Vote 13 - Environmental Management Unit</b>		-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-
<b>Vote 14 - Local Economic Development Sports And Touri</b>		-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	194 774	189 321	213 524	381	81 480	86 145
<b>Expenditure by Vote</b>	1						
<b>Vote 01 - Council General</b>		22 587	16 263	16 263	2 656	9 678	6 776
01.1 - Council General		22 587	16 263	16 263	2 656	9 678	6 776
<b>Vote 02 - Executive Mayor</b>		7 649	8 530	8 530	403	2 071	3 554
02.1 - Executive Mayor		7 649	8 530	8 530	403	2 071	3 554
<b>Vote 03 - Office Of The Speaker</b>		5 563	6 264	6 264	491	2 201	2 610
03.1 - Speaker		5 563	6 264	6 264	491	2 201	2 610
<b>Vote 04 - Mayoral Committee</b>		2 706	4 296	4 296	273	1 023	1 790
04.1 - Mayoral Committee		2 706	4 296	4 296	273	1 023	1 790
<b>Vote 05 - Municipal Manager</b>		25 862	30 895	30 895	1 935	10 745	12 873
05.1 - Municipal Manager		23 572	28 357	28 357	1 753	9 706	11 815
05.2 - Municipal Manager - Director		2 290	2 538	2 538	182	1 039	1 058
<b>Vote 06 - Financial Services</b>		23 133	25 511	25 511	1 852	8 917	10 629
06.1 - Finance		22 401	23 160	23 160	1 756	8 444	9 650

06.2 - Finance - Director		–	–	–	–	–	–
06.3 - Finance - Director		732	2 351	2 351	95	472	980
06.4 - Income		–	–	–	–	–	–
<b>Vote 07 - Information Technology</b>		<b>3 760</b>	<b>4 809</b>	<b>4 809</b>	<b>150</b>	<b>2 082</b>	<b>2 004</b>
07.1 - Information Technology		3 760	4 809	4 809	150	2 082	2 004
<b>Vote 08 - Project And Public Works</b>		<b>12 819</b>	<b>9 539</b>	<b>33 742</b>	<b>2 460</b>	<b>7 108</b>	<b>11 236</b>
08.1 - Project Management And Public Roads		7 003	7 084	7 084	1 026	4 264	2 952
08.2 - Project Management Projects Local Mun		5 817	2 455	26 658	1 434	2 844	8 284
<b>Vote 09 - Corporate Support Services</b>		<b>26 198</b>	<b>30 582</b>	<b>30 582</b>	<b>2 506</b>	<b>12 003</b>	<b>12 743</b>
09.1 - Corporate Support Services		25 337	28 405	28 405	2 398	11 512	11 836
09.2 - Corporate - Director		861	2 177	2 177	108	490	907
<b>Vote 10 - Fire Services</b>		<b>11 035</b>	<b>13 171</b>	<b>13 171</b>	<b>745</b>	<b>4 007</b>	<b>5 488</b>
10.1 - Fire & Emergency Services		–	–	–	–	–	–
10.2 - Fire & Emergency Services		11 035	13 171	13 171	745	4 007	5 488
<b>Vote 11 - Disaster Management</b>		<b>4 293</b>	<b>4 793</b>	<b>4 793</b>	<b>341</b>	<b>1 877</b>	<b>1 997</b>
11.1 - Disaster Management		4 293	4 793	4 793	341	1 877	1 997
<b>Vote 12 - Environmental Health Services</b>		<b>17 669</b>	<b>21 069</b>	<b>21 069</b>	<b>1 402</b>	<b>6 733</b>	<b>8 779</b>
12.1 - Environmental Health		16 126	18 927	18 927	1 239	5 950	7 886
12.2 - Public Safety & Health Director		1 542	2 142	2 142	163	783	893
<b>Vote 13 - Environmental Management Unit</b>		<b>2 045</b>	<b>3 556</b>	<b>3 556</b>	<b>83</b>	<b>565</b>	<b>1 482</b>
13.1 - Air Management		2 045	3 556	3 556	83	565	1 482
<b>Vote 14 - Local Economic Development Sports And Touri</b>		<b>11 241</b>	<b>13 224</b>	<b>13 224</b>	<b>768</b>	<b>4 097</b>	<b>5 510</b>
14.1 - Local Economic Dev. And Public Liaison		9 665	11 109	11 109	754	3 591	4 629
14.2 - Social Dev. & Tourism Director		1 575	2 115	2 115	14	506	881
<b>Vote 15 - Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>176 559</b>	<b>192 501</b>	<b>216 704</b>	<b>16 065</b>	<b>73 107</b>	<b>87 470</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>18 215</b>	<b>(3 180)</b>	<b>(3 180)</b>	<b>(15 684)</b>	<b>8 373</b>	<b>(1 326)</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 'associate' to relevant Vote

check revenue  
check expenditure

- A - M05 November

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4 665)	-5%	213 524
-		-
-		-
(4 665)	-5%	213 524
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4 665)	-5%	213 524
-		-
2 902	43%	16 263
2 902	43%	16 263
(1 483)	-42%	8 530
(1 483)	-42%	8 530
(409)	-16%	6 264
(409)	-16%	6 264
(767)	-43%	4 296
(767)	-43%	4 296
(2 128)	-17%	30 895
(2 109)	-18%	28 357
(19)	-2%	2 538
(1 713)	-16%	25 511
(1 205)	-12%	23 160

-		-
(507)	-52%	2 351
-		-
78	4%	4 809
78	4%	4 809
(4 127)	-37%	33 742
1 312	44%	7 084
(5 440)	-66%	26 658
(740)	-6%	30 582
(323)	-3%	28 405
(417)	-46%	2 177
(1 481)	-27%	13 171
-		-
(1 481)	-27%	13 171
(120)	-6%	4 793
(120)	-6%	4 793
(2 046)	-23%	21 069
(1 936)	-25%	18 927
(110)	-12%	2 142
(917)	-62%	3 556
(917)	-62%	3 556
(1 413)	-26%	13 224
(1 038)	-22%	11 109
(375)	-43%	2 115
-		-
<b>(14 364)</b>	<b>(0)</b>	<b>216 704</b>
<b>9 699</b>	<b>(0)</b>	<b>(3 180)</b>



**DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nove**

Description	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue						
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
Agency services						
Interest						
Interest earned from Receivables						
Interest from Current and Non Current Assets		11 040	6 500	6 500	338	5 477
Dividends						
Rent on Land						
Rental from Fixed Assets						
Licence and permits						
Operational Revenue		688	410	410	19	143
Non-Exchange Revenue						
Property rates						
Surcharges and Taxes						
Fines, penalties and forfeits		–	–	–	–	–
Licence and permits						
Transfers and subsidies - Operational		178 541	182 354	182 354	–	75 682
Interest						
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets		(2)	–	–	–	–
Other Gains		–	–	–	–	–
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		190 354	189 321	189 321	381	81 480
Expenditure By Type						
Employee related costs		126 914	137 859	137 859	9 411	49 164
Remuneration of councillors		7 929	8 626	8 626	897	3 549
Bulk purchases - electricity						
Inventory consumed		2 433	3 120	3 120	324	743
Debt impairment		611	–	–	–	–
Depreciation and amortisation		9 751	4 770	4 770	–	2 385
Interest		98	–	–	–	–
Contracted services		11 218	12 168	36 371	2 336	6 045
Transfers and subsidies		1 634	2 140	2 140	103	264
Irrecoverable debts written off						
Operational costs		19 316	23 818	23 818	2 994	10 958
Losses on Disposal of Assets		–	–	–	–	–
Other Losses		(3 344)	–	–	–	–
Total Expenditure		176 559	192 501	216 704	16 065	73 107
Surplus/(Deficit)		13 795	(3 180)	(27 383)	(15 684)	8 373
Transfers and subsidies - capital (monetary allocations)		4 419	–	24 203	–	–
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions		18 215	(3 180)	(3 180)	(15 684)	8 373
Income Tax						
Surplus/(Deficit) after income tax		18 215	(3 180)	(3 180)	(15 684)	8 373
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
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

**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
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024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	-		
	-		
	-		
24	155	651%	57
	-		
	-		
2 708	2 769	102%	6 500
	-		
	-		
171	(28)	-16%	410
	-		
	-		
-	-		-
	-		
75 981	(299)	0%	182 354
	-		
	-		
-	-		-
-	-		-
	-		
<b>78 884</b>	<b>2 596</b>	<b>3%</b>	<b>189 321</b>
57 441	(8 278)	-14%	137 859
3 594	(45)	-1%	8 626
	-		
1 300	(557)	-43%	3 120
-	-		-
1 988	397	20%	4 770
-	-		-
12 331	(6 286)	-51%	36 371
892	(627)	-70%	2 140
	-		
9 925	1 033	10%	23 818
-	-		-
-	-		-
<b>87 470</b>	<b>(14 364)</b>	<b>-16%</b>	<b>216 704</b>
<b>(8 587)</b>	<b>16 959</b>	<b>(0)</b>	<b>(27 383)</b>
7 261	(7 261)	(0)	24 203
	-		
<b>(1 326)</b>	<b>9 699</b>	<b>(0)</b>	<b>(3 180)</b>
	-		
<b>(1 326)</b>	<b>9 699</b>	<b>(0)</b>	<b>(3 180)</b>
	-		
	-		
<b>(1 326)</b>	<b>9 699</b>	<b>(0)</b>	<b>(3 180)</b>
	-		
	-		
<b>(1 326)</b>	<b>9 699</b>	<b>(0)</b>	<b>(3 180)</b>

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>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - 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		-	-	-	-	-	-	-		-
Vote 07 - Information Technology		484	2 400	2 400	136	365	1 000	(635)	-64%	2 400
Vote 08 - Project And Public Works		-	300	300	-	186	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 Tourism		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
<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>-69%</b>	<b>4 200</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</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>-69%</b>	<b>4 200</b>
Executive and council		1 142	1 500	1 500	-	-	625	(625)	-100%	1 500
Finance and administration		484	2 700	2 700	136	551	1 125	(574)	-51%	2 700
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</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>-69%</b>	<b>4 200</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>	<b>6</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>-69%</b>	<b>4 200</b>
<b>Total Capital Funding</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>-69%</b>	<b>4 200</b>

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/repayments to reconcile to changes in 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 func

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<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 Tourism		-	-	-	-	-	-
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	-	-	625
01.1 - Council General		1 142	1 500	1 500	-	-	625
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
07.1 - Information Technology		484	2 400	2 400	136	365	1 000
Vote 08 - Project And Public Works		-	300	300	-	186	125
08.1 - Project Management And Public Roads		-	300	300	-	186	125
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 single-year capital expenditure</b>		1 625	4 200	4 200	136	551	1 750
<b>Total Capital Expenditure</b>		1 625	4 200	4 200	136	551	1 750

References

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

ding) - A - M05 November

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(625)	-100%	1 500
(625)	-100%	1 500
-		-
-		-
-		-
-		-
-		-
-		-
(635)	-64%	2 400
(635)	-64%	2 400
61	49%	300
61	49%	300
-		-
-		-
-		-
-		-
-		-
-		-
(1 199)	(0)	4 200
(1 199)	(0)	4 200

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		126 332	132 870	132 870	175 296	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)	590	(328)
Other current assets		2 804	431	431	2 779	431
<b>Total current assets</b>		<b>132 407</b>	<b>132 973</b>	<b>132 973</b>	<b>181 800</b>	<b>132 973</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						
Heritage assets		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>100 689</b>	<b>90 786</b>
<b>TOTAL ASSETS</b>		<b>234 930</b>	<b>223 759</b>	<b>223 759</b>	<b>282 490</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		9 778	6 015	6 015	32 326	6 015
Trade and other payables from non-exchange transactions		6 562	–	–	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		34 399	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>34 399</b>	<b>33 878</b>	<b>33 878</b>	<b>33 683</b>	<b>33 878</b>
<b>TOTAL LIABILITIES</b>		<b>51 169</b>	<b>40 692</b>	<b>40 692</b>	<b>91 429</b>	<b>40 692</b>
<b>NET ASSETS</b>	2	<b>183 761</b>	<b>183 067</b>	<b>183 067</b>	<b>191 061</b>	<b>183 067</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		180 936	166 556	166 556	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>183 067</b>	<b>183 067</b>	<b>192 134</b>	<b>183 067</b>

## DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								–		
Service charges								–		
Other revenue		1 659	467	467	564	160 284	195	160 089	82273%	467
Transfers and Subsidies - Operational		189 522	182 354	182 354	540	94 106	75 981	18 125	24%	182 354
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		11 153	6 500	6 500	338	5 477	2 708	2 769	102%	6 500
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(280 132)	(176 936)	(176 936)	(141 138)	(215 354)	(73 723)	141 630	-192%	(176 936)
Interest								–		
Transfers and Subsidies								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(77 798)</b>	<b>12 385</b>	<b>12 385</b>	<b>(139 696)</b>	<b>44 513</b>	<b>5 160</b>	<b>(39 353)</b>	<b>-763%</b>	<b>12 385</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(2)	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		(1 625)	(4 200)	(4 200)	(136)	(551)	(1 750)	(1 199)	69%	(4 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 628)</b>	<b>(4 200)</b>	<b>(4 200)</b>	<b>(136)</b>	<b>(551)</b>	<b>(1 750)</b>	<b>(1 199)</b>	<b>69%</b>	<b>(4 200)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
<b>Payments</b>										
Repayment of borrowing		(381)	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(381)</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>(139 832)</b>	<b>43 962</b>	<b>3 410</b>			<b>8 185</b>
Cash/cash equivalents at beginning:		103 701	124 685	124 685	311 705	126 332	124 685			126 332
Cash/cash equivalents at month/year end:		23 894	132 870	132 870	171 873	170 294	128 095			134 517

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M05 November

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

## DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	2.5%	2.2%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.9%	3.9%	3.9%	30.2%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	789.5%	1951.5%	1951.5%	314.8%	1951.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		753.3%	1950.0%	1950.0%	303.6%	1950.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Pavment 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%	7.3%	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><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		66.7%	72.8%	72.8%	60.3%	72.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.9%	0.9%	0.5%	0.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	2.5%	2.5%	0.0%	4.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



**DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November**

[illegible]

**DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November**

[illegible]

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<b>Municipality</b>									
Standard Bank		30 days	call account	Yes	Variable	0	0		2023/06/30
Standard Bank 72867534/006		30 days	call account	Yes	Variable	8.45	0		2024/08/28
Nedbank 7288009165/17		30 days	call account	Yes	Variable	7.75	0		2024/08/31
Absa		90 days	call account	Yes	Variable	6.9	0		2024/10/15
Call Account		90 days	call account	Yes	Variable	9.1	0		2024/10/23
Standard Bank 72867534/008		30 days	call account	Yes	Variable	8.45	0		2024/10/23
Standard Bank 72867534/010		30 days	call account	Yes	Variable	8.45	0		2024/10/28
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	2								

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		177 474	181 154	181 154	–	74 957	75 481	(524)	-0.7%	181 154
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		173 824	177 399	177 399	–	73 916	73 916	(0)	0.0%	177 399
Local Government Financial Management Grant		1 300	1 300	1 300	–	646	542	105	19.3%	1 300
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		2 350	2 455	2 455	–	395	1 023	(628)	-61.4%	2 455
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		1 067	1 200	1 200	–	725	500	225	45.0%	1 200
Local Government Water and Related Service SETA		–	–	–	–	–	–	–		–
Skill Development and Training		1 067	1 200	1 200	–	725	500	225	45.0%	1 200
<b>Total Operating Transfers and Grants</b>	5	178 541	182 354	182 354	–	75 682	75 981	(299)	-0.4%	182 354
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4 419	–	24 203	–	–	7 261	(7 261)	-100.0%	24 203
Municipal Infrastructure Grant		4 419	–	24 203	–	–	7 261	(7 261)	-100.0%	24 203
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Capital Transfers and Grants</b>	5	4 419	–	24 203	–	–	7 261	(7 261)	-100.0%	24 203
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	182 960	182 354	206 557	–	75 682	83 242	(7 560)	-9.1%	206 557

**DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November**

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
	1	A	B	C		
<b><u>Councillors (Political Office Bearers plus Other)</u></b>						
Basic Salaries and Wages		7 078	7 599	7 599	802	3 168
Pension and UIF Contributions		–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–
Motor Vehicle Allowance						
Cellphone Allowance		487	607	607	47	234
Housing Allowances						
Other benefits and allowances		363	420	420	48	147
<b>Sub Total - Councillors</b>		<b>7 929</b>	<b>8 626</b>	<b>8 626</b>	<b>897</b>	<b>3 549</b>
<b>% increase</b>	4		<b>8.8%</b>	<b>8.8%</b>		
<b><u>Senior Managers of the Municipality</u></b>	3					
Basic Salaries and Wages		4 052	5 870	5 870	305	1 789
Pension and UIF Contributions		587	1 138	1 138	54	317
Medical Aid Contributions		45	281	281	5	23
Overtime						
Performance Bonus		–	–	–	–	–
Motor Vehicle Allowance		1 673	2 710	2 710	125	758
Cellphone Allowance		–	–	–	–	–
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave		–	–	–	–	–
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance		–	–	–	–	–
In kind benefits						
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 357</b>	<b>9 999</b>	<b>9 999</b>	<b>489</b>	<b>2 887</b>
<b>% increase</b>	4		<b>57.3%</b>	<b>57.3%</b>		
<b><u>Other Municipal Staff</u></b>						
Basic Salaries and Wages		71 517	75 981	75 981	5 728	29 019
Pension and UIF Contributions		12 903	14 307	14 307	1 037	5 255
Medical Aid Contributions		6 468	7 517	7 517	517	2 633
Overtime		2 259	3 082	3 082	109	624
Performance Bonus		5 998	6 201	6 201	437	3 084
Motor Vehicle Allowance		13 955	13 523	13 523	1 031	5 339
Cellphone Allowance		–	–	–	–	–
Housing Allowances		783	874	874	65	323
Other benefits and allowances						
Payments in lieu of leave		622	1 420	1 420	–	–
Long service awards		–	600	600	–	–
Post-retirement benefit obligations	2	6 052	4 355	4 355	–	–
Entertainment						
Scarcity						
Acting and post related allowance		–	–	–	–	–
In kind benefits						
<b>Sub Total - Other Municipal Staff</b>		<b>120 557</b>	<b>127 860</b>	<b>127 860</b>	<b>8 922</b>	<b>46 276</b>
<b>% increase</b>	4		<b>6.1%</b>	<b>6.1%</b>		
<b>Total Parent Municipality</b>		<b>134 842</b>	<b>146 485</b>	<b>146 485</b>	<b>10 307</b>	<b>52 713</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>						

<b>Board Members of Entities</b>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
<b>Board Fees</b>	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-
<b>% increase</b>	4					
<b>Senior Managers of Entities</b>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b>Other Staff of Entities</b>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>134 842</b>	<b>146 485</b>	<b>146 485</b>	<b>10 307</b>	<b>52 713</b>
% increase	4		8.6%	8.6%		
<b>TOTAL MANAGERS AND STAFF</b>		<b>126 914</b>	<b>137 859</b>	<b>137 859</b>	<b>9 411</b>	<b>49 164</b>

#### 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.





024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
3 166	1	0%	7 599
-	-		-
-	-		-
-	-		-
253	(19)	-7%	607
175	(28)	-16%	420
<b>3 594</b>	<b>(45)</b>	<b>-1%</b>	<b>8 626</b> <b>8.8%</b>
2 446	(657)	-27%	5 870
474	(157)	-33%	1 138
117	(94)	-80%	281
-	-		-
1 129	(371)	-33%	2 710
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>4 166</b>	<b>(1 279)</b>	<b>-31%</b>	<b>9 999</b> <b>57.3%</b>
31 659	(2 640)	-8%	75 981
5 961	(706)	-12%	14 307
3 132	(499)	-16%	7 517
1 284	(660)	-51%	3 082
2 584	500	19%	6 201
5 635	(296)	-5%	13 523
-	-		-
364	(41)	-11%	874
-	-		-
592	(592)	-100%	1 420
250	(250)	-100%	600
1 815	(1 815)	-100%	4 355
-	-		-
-	-		-
-	-		-
<b>53 275</b>	<b>(6 999)</b>	<b>-13%</b>	<b>127 860</b> <b>6.1%</b>
<b>61 036</b>	<b>(8 323)</b>	<b>-14%</b>	<b>146 485</b>

[illegible]

-	-		-
-	-		-
61 036	(8 323)	-14%	146 485
			8.6%
57 441	(8 278)	-14%	137 859

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		175 493	191 301	215 504	15 655	71 958	86 970	(15 013)	-17.3%	215 504
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		168 349	187 410	187 410	13 868	68 190	78 088	(9 898)	-12.7%	187 410
Local Government Financial Management Grant		1 327	1 436	1 436	354	923	598	325	54.3%	1 436
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		3 876	–	24 203	1 434	2 501	7 261	(4 760)	-65.6%	24 203
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
RSC Levy Replacement		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		1 941	2 455	2 455	–	343	1 023	(680)	-66.5%	2 455
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1 066	1 200	1 200	409	1 149	500	649	129.9%	1 200
Skill Development and Training		1 066	1 200	1 200	409	1 149	500	649	129.9%	1 200
Total operating expenditure of Transfers and Grants:		176 559	192 501	216 704	16 065	73 107	87 470	(14 364)	-16.4%	216 704
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		176 559	192 501	216 704	16 065	73 107	87 470	(14 364)	-16.4%	216 704

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		455	682	1 119	2 883	338	542	542	542	542	542	542	(2 227)	6 500	6 728	6 963
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		73 916	3 319	16 331	-	540	15 196	15 196	15 196	15 196	15 196	15 196	(2 929)	182 354	187 364	194 031
Other revenue		133	583	158 908	96	564	39	39	39	39	39	39	(160 050)	467	407	312
<b>Cash Receipts by Source</b>		<b>74 504</b>	<b>4 583</b>	<b>176 358</b>	<b>2 979</b>	<b>1 442</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>(165 206)</b>	<b>189 321</b>	<b>194 499</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) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
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>2 979</b>	<b>1 442</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>15 777</b>	<b>(165 206)</b>	<b>189 321</b>	<b>194 499</b>	<b>201 306</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		21 388	19 432	11 502	29 975	18 121	11 075	11 075	11 075	11 075	11 075	11 075	(33 965)	132 904	137 556	142 370
Remuneration of councillors		782	688	114	1 403	1 083	719	719	719	719	719	719	242	8 626	8 928	9 240
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	1 014	1 014	1 014	1 014	1 014	1 014	6 084	12 168	10 476	10 843
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		119 667	(7 933)	(8 800)	(115 581)	121 935	1 937	1 937	1 937	1 937	1 937	1 937	(97 667)	23 238	30 888	31 969
<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>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>14 745</b>	<b>(125 307)</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	-	195	136	350	350	350	350	350	350	1 549	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>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>15 095</b>	<b>(123 758)</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>86 986</b>	<b>(139 832)</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>682</b>	<b>(41 448)</b>	<b>8 185</b>	<b>2 458</b>	<b>2 545</b>
Cash/cash equivalents at the month/year beginning:		126 332	58 985	51 177	224 719	311 705	171 873	172 555	173 237	173 919	174 601	175 284	175 966	126 332	134 517	136 975
Cash/cash equivalents at the month/year end:		58 985	51 177	224 719	311 705	171 873	172 555	173 237	173 919	174 601	175 284	175 966	134 517	134 517	136 975	139 520

[illegible]

**DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November**

[illegible]

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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
R thousands									
Monthly expenditure performance trend									
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	–	–	2 100	2 100	100.0%	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%	–
Total Capital expenditure	1 606	4 200	4 200	551					



DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2023/24		Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>	<b>1</b>										
<b>Capital expenditure on new assets by Asset Class/Subclass</b>											
<b>Infrastructure</b>		--	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--
Alteration		--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--	--
Relocation		--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--
Alteration		--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--
Fiers		--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--
Cafeterias		--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--
Parls		--	--	--	--	--	--	--	--	--	--
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>		--	--	--	--	--	--	--	--	--	--
Service		--	--	--	--	--	--	--	--	--	--
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	136	385	167	(188)	-118.8%		400
Computer Equipment		472	400	400	136	385	167	(188)	-118.8%		400
<b>Furniture and Office Equipment</b>		34	200	200	--	--	83	83	100.0%		200
Furniture and Office Equipment		34	200	200	--	--	83	83	100.0%		200
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		1 102	1 300	1 300	--	--	542	542	100.0%		1 300
Transport Assets		1 102	1 300	1 300	--	--	542	542	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>		--	--	--	--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--
Technical plants and animals		--	--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>-1 688</b>	<b>1 900</b>	<b>1 900</b>	<b>136</b>	<b>385</b>	<b>792</b>	<b>427</b>	<b>53.9%</b>		<b>1 900</b>

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by ass

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		11	2 000	2 000	–	–	833
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	11	2 000	2 000	-	-	833
<i>Data Centres</i>	11	2 000	2 000	-	-	833
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<b><u>Investment properties</u></b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<b><u>Other assets</u></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><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-
Computer Equipment						
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-
Furniture and Office Equipment						
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-
Machinery and Equipment						
<b><u>Transport Assets</u></b>	-	-	-	-	-	-
Transport Assets						
<b><u>Land</u></b>	-	-	-	-	-	-
Land						
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b><u>Living resources</u></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>	<b>1</b>	<b>11</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>833</b>

#### 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 existi

check balance	-	-	-	-	-	-
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set class - M05 November

YTD variance	YTD variance %	Full Year Forecast
833	100.0%	2 000
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<b>833</b>	100.0%	<b>2 000</b>

ting assets (SC13e) must reconcile to total capital expenditure in Table C5

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DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure			-	-	-	-	-
Roads Infrastructure			-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure			-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure			-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure			-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure			-	-	-	-	-
Pump Station							
Reticulation							
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<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>	<b>185</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>61</b>	<b>92</b>
Operational Buildings	185	220	220	-	61	92
Municipal Offices	185	220	220	-	61	92
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets						
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<b>Computer Equipment</b>	<b>8</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>11</b>	<b>8</b>
Computer Equipment	8	20	20	-	11	8
<b>Furniture and Office Equipment</b>	<b>60</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>212</b>	<b>146</b>
Furniture and Office Equipment	60	350	350	-	212	146
<b>Machinery and Equipment</b>	<b>139</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>83</b>
Machinery and Equipment	139	200	200	-	-	83
<b>Transport Assets</b>	<b>645</b>	<b>850</b>	<b>850</b>	<b>102</b>	<b>129</b>	<b>354</b>
Transport Assets	645	850	850	102	129	354
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land						
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Repairs and Maintenance Expenditure</b>	1	1 037	1 640	1 640	102	413	683

**- M05 November**

YTD variance	YTD variance %	Full Year Forecast
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270	39.5%	1 640

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	<b>3 014</b>	<b>1 900</b>	<b>1 900</b>	<b>-</b>	<b>753</b>	<b>792</b>
Community Facilities	3 014	1 900	1 900	-	753	792
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	3 014	1 900	1 900	-	753	792
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<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>	<b>3 809</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>952</b>	<b>333</b>
Operational Buildings	3 809	800	800	-	952	333
Municipal Offices	3 809	800	800	-	952	333
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets						
<b>Intangible Assets</b>	<b>297</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>104</b>
Servitudes						
Licences and Rights	297	250	250	-	-	104
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	297	250	250	-	-	104
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>866</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>278</b>	<b>292</b>
Computer Equipment	866	700	700	-	278	292
<b>Furniture and Office Equipment</b>	<b>453</b>	<b>510</b>	<b>510</b>	<b>-</b>	<b>116</b>	<b>213</b>
Furniture and Office Equipment	453	510	510	-	116	213
<b>Machinery and Equipment</b>	<b>189</b>	<b>110</b>	<b>110</b>	<b>-</b>	<b>48</b>	<b>46</b>
Machinery and Equipment	189	110	110	-	48	46
<b>Transport Assets</b>	<b>1 123</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>236</b>	<b>208</b>
Transport Assets	1 123	500	500	-	236	208
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land						
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	1 988

YTD variance	YTD variance %	Full Year Forecast
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(397)	-20.0%	4 770

DC20 Fezile Dabi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by e

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<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	-	186	125
Operational Buildings	-	300	300	-	186	125
Municipal Offices	-	300	300	-	186	125
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>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load 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>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>6</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>186</b>	<b>125</b>

#### 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 existi

asset class - M05 November

YTD variance	YTD variance %	Full Year Forecast
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(61)	-49.2%	300

ting assets (SC13e) must reconcile to total capital expenditure in Table C5

**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	–	350	350	15
Aug	2	350	350	205
Sep	11	350	350	–
Oct	49	350	350	195
Nov	250	350	350	136
Dec	–	350	350	–
Jan	–	350	350	–
Feb	753	350	350	–
Mar	–	350	350	–
Apr	–	350	350	–
May	104	350	350	–
Jun	438	350	350	–

**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	15	350
Aug	205	700
Sep	–	1 050
Oct	195	1 400
Nov	136	1 750
Dec	–	2 100
Jan	–	2 450
Feb	–	2 800
Mar	–	3 150
Apr	–	3 500
May	–	3 850
Jun	–	4 200

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	–	–	–	–	–	–	–	–
2023/24	–	–	–	–	–	–	–	–

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–

**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	–	–	–	–	–	–	–	–

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v t

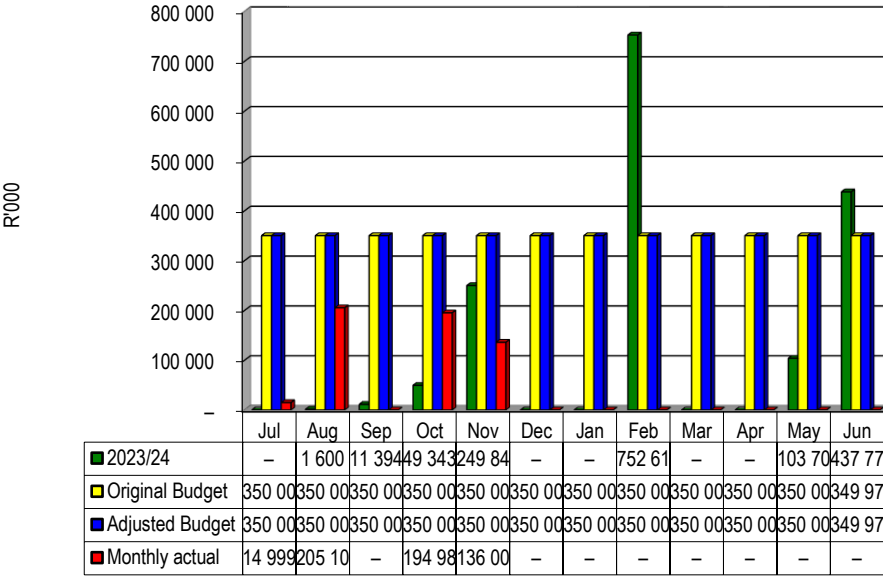


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

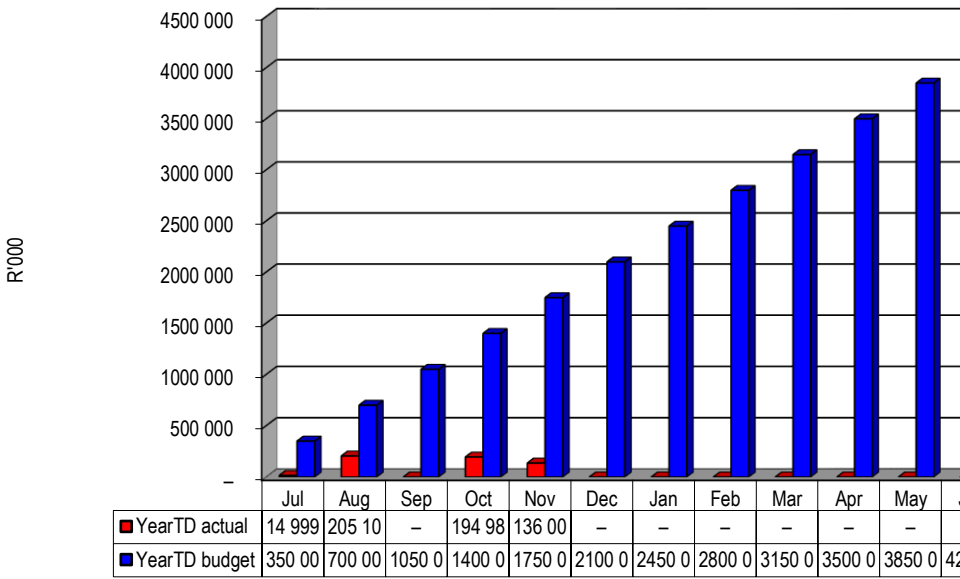
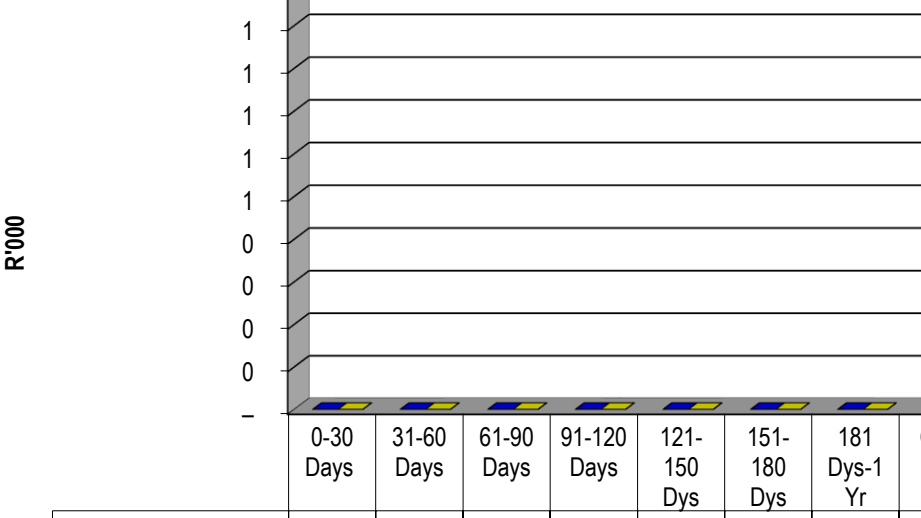
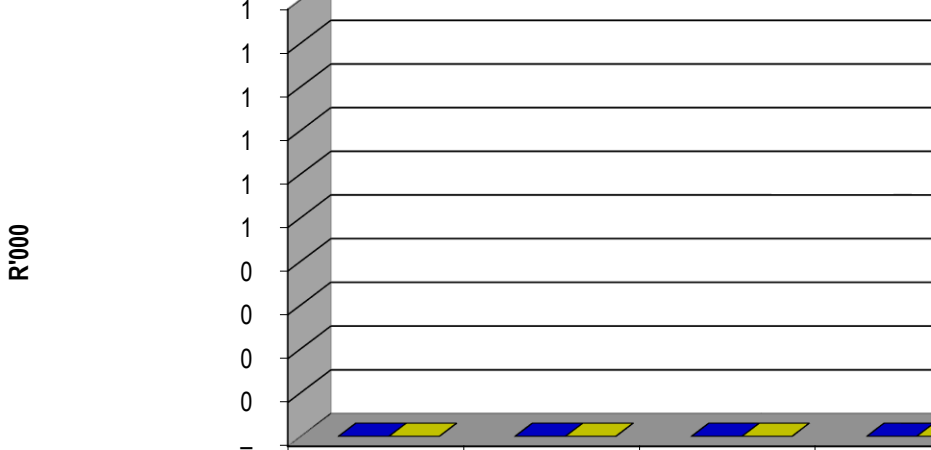


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2024/25	-	-	-	-	-	-	-	-
■ 2023/24	-	-	-	-	-	-	-	-

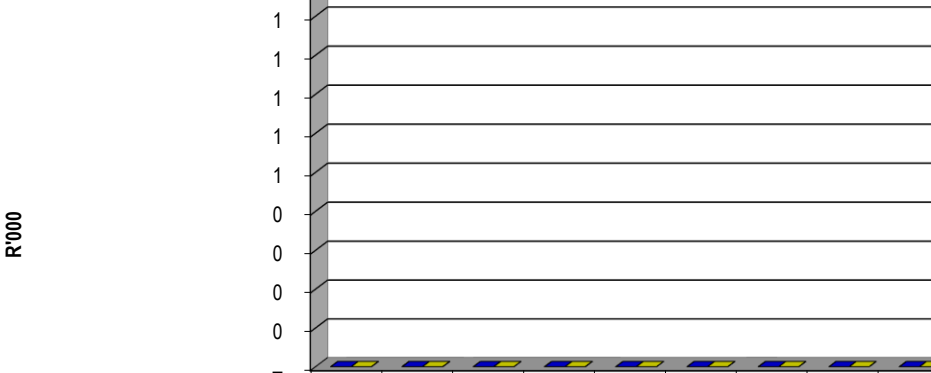
Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2023/24	-	-	-	-
■ Budget Year 2024/25	-	-	-	-

Other

Chart C5 Aged Creditors Analysis



■ 2023/24	-	-	-	-	-	-	-	-
■ Budget Year 2024/25	-	-	-	-	-	-	-	-

