Municipal In-year reports & supporting table

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Accountability

Transparency

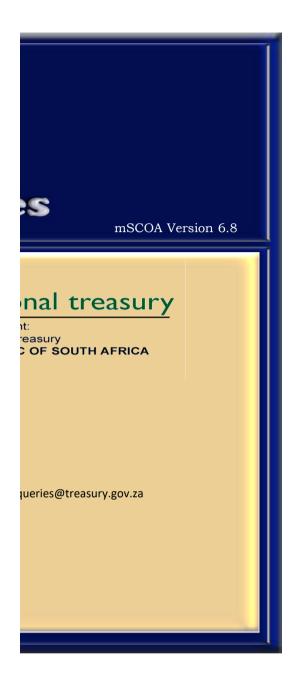
Information & service delivery

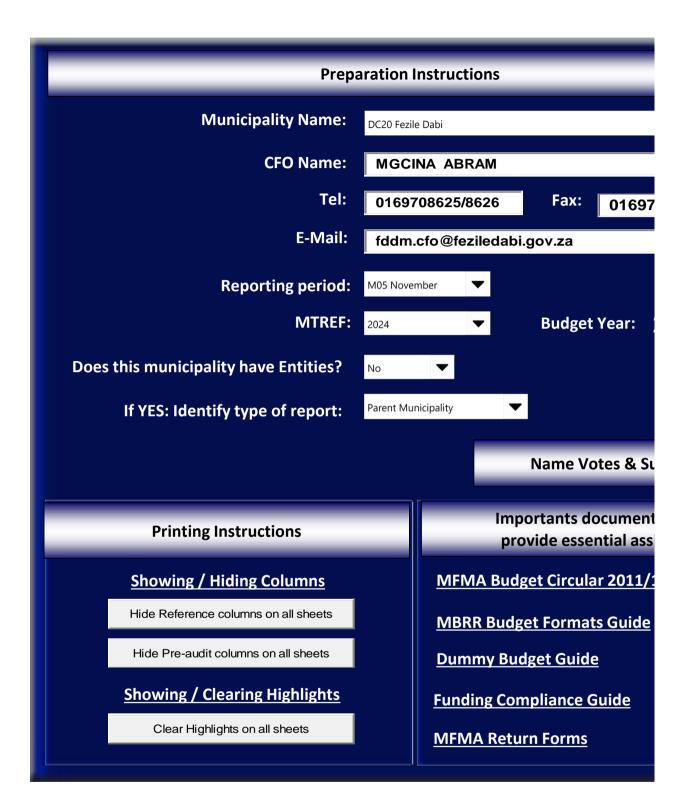


Departmen National Tr REPUBLIC

Contact details:

Budget submission enquiries: National Treasury Electronic documents: Igdataq







Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
		Council General	01.1 - Council General
Vote 03 - Office Of The Speaker Vote 04 - Mayoral Committee	Vote 02	Executive Mayor	
Vote 04 - Mayoral Committee Vote 05 - Municipal Manager	02.1 Vote 03	Executive Mayor Office Of The Speaker	02.1 - Executive Mayor
	03.1	Speaker	03.1 - Speaker
Vote 07 - Information Technology	Vote 04	Mayoral Committee	US. I * Speaker
	04.1	Mayoral Committee	04.1 - Mavoral Committee
Vote 09 - Corporate Support Services	Vote 05	Municipal Manager	ou majora oummad
	05.1	Municipal Manager	05.1 - Municipal Manager
	052	Municipal Manager - Director	05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services	Vote 06	Financial Services	
Vote 13 - Environmental Management Unit	06.1	Finance	06.1 - Finance
Vote 14 - Local Economic Development Sports And Tou	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	Finance - Director	06.3 - Finance - Director
	06.4	Income	06.4 - Income
	Vote 07	Information Technology	
		Information Technology	07.1 - Information Technology
	Vote 08	Project And Public Works	
	08.1	Project Management And Public Roads	08.1 - Project Management And Public Roads
	08.2	Proiect Management Proiects Local Mun	08.2 - Proiect Management Proiects Local Mun
	Vote 09	Corporate Support Services	
	09.1	Corporate Support Services	09.1 - Corporate Support Services
	09.2	Corporate - Director	09.2 - Corporate - Director
	Vote 10	Fire Services	
	10.1	Fire & Emergency Services	10.1 - Fire & Emergency Services
		Fire & Emergency Services	10.2 - Fire & Emergency Services
	Vote 11	Disaster Management	
	11.1 Vote 12	Disaster Management Environmental Health Services	11.1 - Disaster Management
	12.1	Environmental Health	12.1 - Environmental Health
	12.2 Vote 13	Public Safety & Health Director Environmental Management Unit	12.2 - Public Safety & Health Director
	13.1	Air Management	13.1 - Air Management
	13.1 Vote 14	Local Economic Development Sports And Tourism	13.7 * Air Mariagement
	14 1	Local Economic Development Sports And Tourism	14.1 - Local Economic Dev. And Public Lisision
	14.2	Social Dev. & Tourism Director	14.2 - Social Dev. & Tourism Director
	Vote 15	Other	THE COOL DOV. OF TOURSHI DIRECTOR
	7010 10	outer	

	act Information		
A. GENERAL INFORMATION Municipality	DC20 Fezile Dabi	Set name on 'Instructions'	' sheet
Grade		1 Crada in forms of the Domun	eration of Public Office Bearers Act.
Grade		4 I Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.feziledabi.gov.za		
e-mail Address	mayorsec@feziledabi.gov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	10 John Voster Road		
City / Town	Sasolburg		
Postal Code	1947		
Street address			
Building	Fezile Dabi District Municipality		
Street No. & Name	10 John Voster Road		
City / Town	SASOLBURG		
Postal Code	1947		
General Contacts			
Telephone number	0169708600		
Fax number	0169708733		
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Spe	
ID Number Title	6401195008085 Mr	ID Number	6507205535089 Mr
Name	SIDNEY PITTAWAY	Title Name	LINCOLN SEFADI
Telephone number	0169708620	Telephone number	0169708619
Cell number	0828073838	Cell number	0609976165
Fax number	016970-8733	Fax number	0169708751
E-mail address	sid@pitt.coza	E-mail address	lincolns@feziledabi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	ror/Executive Mayor:
ID Number Title	7808165465088 Mr	ID Number Title	Ms.
Name	KHASUDI TSHEDISO DENNIS	Name	Dudu Makhanda
Telephone number	016970-8615	Telephone number	0169708615
Cell number	0828073838	Cell number	0648587110
Fax number	016970-8747	Fax number	(016)970-8733
E-mail address	tdk28291@gmail.com	E-mail address	mayorsec@feziledabi.gov.za
Deputy Mayor/Executive Ma	ivor:	Secretary/PA to the Dep	uty Mayor/Executive Mayor:
ID Number	<u>,</u>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Mun	nicipal Manager:
ID Number	Mr	ID Number	Ma
Title Name	Mr Sipho Thomas	Title Name	Ms. Yasmeen Sekulisa
Telephone number	0169708636	Telephone number	0169708607
Cell number	0664874879	Cell number	0722215559
Fax number	0169708733	Fax number	0169708733
	fddmmm@feziledabi.gov.za	E-mail address	mmsec@feziledabi.gov.za
E-mail address		Secretary/PA to the Chie	ef Financial Officer
E-mail address Chief Financial Officer ID Number		ID Number	
Chief Financial Officer	Mr.		Ms
Chief Financial Officer ID Number	Mr. MgCina Abram	ID Number Title Name	Ms Stefanie Le Hanie
Chief Financial Officer ID Number Title	MGCINA ABRAM 0169708625/8626	ID Number Title	Stefanie Le Hanie 0169708725
Chief Financial Officer ID Number Title Name Telephone number Cell number	MGCINA ABRAM 0169708625/8626 0685171268	ID Number Title Name Telephone number Cell number	Stefanie Le Hanie 0169708725 0760121799
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	MGCINA ABRAM 0169708625/8626 0685171268 0169708733	ID Number Title Name Telephone number Cell number Fax number	Stefanie Le Hanie 0169708725 0760121799 0169708762
Chief Financial Officer ID Number Title Name Telephone number Cell number	MGCINA ABRAM 0169708625/8626 0685171268	ID Number Title Name Telephone number Cell number	Stefanie Le Hanie 0169708725 0760121799

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

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

	2023/24				Budget Year 2024/25				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	11 040	6 500	6 500	338	5 477	2 708	2 769	102%	6 500
Transfers and subsidies - Operational	178 541	182 354	182 354	-	75 682	75 981	(299)	(0)	182 354
Other own revenue	774	467	467	43	321	195	127	65%	-
Total Revenue (excluding capital transfers and	190 354	189 321	189 321	381	81 480	78 884	2 596	3%	189 321
contributions)							(0.0-0)		
Employee costs	126 914	137 859	137 859	9 411	49 164	57 441	(8 278)	-14%	137 859
Remuneration of Councillors	7 929	8 626	8 626	897	3 549	3 594	(45)	-1%	8 626
Depreciation and amortisation	9 751	4 770	4 770	-	2 385	1 988	397	20%	4 770
Interest	98	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2 433	3 120	3 120	324	743	1 300	(557)	-43%	3 120
Transfers and subsidies	1 634	2 140	2 140	103	264	892	(627)	-70%	2 140
Other expenditure	27 801	35 986	60 189	5 330	17 002	22 256	(5 253)	-24%	60 189
Total Expenditure	176 559	192 501	216 704	16 065	73 107	87 470	(14 364)	-16%	216 704
Surplus/(Deficit)	13 795	(3 180)	(27 383)	(15 684)	8 373	(8 587)	16 959	-198%	(27 383)
Transfers and subsidies - capital (monetary	4 419	-	24 203	-	-	7 261	(7 261)	-100%	24 203
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	-732%	(3 180)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	9 699	-732%	(3 180)
Capital expenditure & funds sources									
Capital expenditure	1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	_	-	-	-	-	-	-		-
Internally generated funds	1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
Total sources of capital funds	1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
Financial position									
Total current assets	132 407	132 973	132 973		181 800				132 973
Total non current assets	102 523	90 786	90 786		100 689				90 786
Total current liabilities	102 523	90788 6 814	90 788 6 814		57 746				6 814
	34 399	6 8 14 33 878	6 8 14 33 878		33 683				33 878
Total non current liabilities	34 399 190 731	33 878 183 067	33 878 183 067		33 683 192 134				33 878 183 067
Community wealth/Equity	190 / 31	103 007	103 007		192 134				103 067
Cash flows									
Net cash from (used) operating	(77 798)	12 385	12 385	(139 696)	44 513	5 160	(39 353)	-763%	12 385
Net cash from (used) investing	(1 628)	(4 200)	(4 200)	(136)	(551)	(1 750)	(1 199)	69%	(4 200)
Net cash from (used) financing	(381)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	23 894	132 870	132 870	171 873	170 294	128 095	(42 199)	-33%	134 517
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-
Total By Income Source									
Total By Income Source Creditors Age Analysis	-								
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	_	_	-	_	_	_	_	-	_

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

Description		2023/24	Orderland	A	1	Budget Year 2		VTD	VTD	E-IIV
Description	Ref	Audited Outcome	Original Budgot	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Dudget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		194 774	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
Executive and council		_	_	_	_	_	_	-		_
Finance and administration		194 774	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
Internal audit		_	_	_	_	_	-	_		
Community and public safety		_	-	-	_	_	_	_		_
Community and social services		_	-	-	_	_	_	_		_
Sport and recreation		_	_	-	_	_	_	_		_
Public safety		_	_	-	_	_	_	_		_
Housing		_	_	-	_	_	_	_		_
Health		_	_	-	_	_	_	_		_
Economic and environmental services		_	_	-	_	_	-	_		_
Planning and development		_	_	_	_	_	_	_		_
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	_	_	_	_	_	_		_
Energy sources		_	_	-	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	194 774	189 321	213 524	381	81 480	86 145	(4 665)	-5%	213 524
	2	134 114	103 321	215 524	301	01400	00 145	(4 003)	-070	213 324
Expenditure - Functional										
Governance and administration		154 544	169 062	169 062	13 626	64 402	70 443	(6 041)	-9%	169 062
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		-	-	-	-	-	-	-		-
Community and public safety		12 578	15 313	15 313	908	4 790	6 381	(1 591)	-25%	15 313
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		11 035	13 171	13 171	745	4 007	5 488	(1 481)	-27%	13 171
Housing		-	-	-	-	-	-	-		-
Health		1 542	2 142	2 142	163	783	893	(110)	-12%	2 142
Economic and environmental services		7 862	6 011	30 214	1 517	3 409	9 766	(6 357)	-65%	30 214
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
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-		-	-		-
Other		1 575	2 115	2 115	14	506	881	(375)	-43%	2 115
Total Expenditure - Functional	3	176 559	192 501	216 704	16 065	73 107	87 470	(14 364)		216 704
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)	1	-7.3150592	

Description	Dof	2023/24	<u>.</u>			Budget
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actu
thousands	1	outcome	Duuget	Duuget		
evenue - Functional						
Municipal governance and administration		194 774	189 321	213 524	381	81 48
Executive and council		_	-	-	_	-
Mayor and Council		-	-	-	-	-
Municipal Manager, Town Secretary and Chief						
Executive		-	-	-	-	-
Finance and administration		194 774	189 321	213 524	381	81 4
Administrative and Corporate Support		194 776	189 321	213 524	381	81 4
Asset Management Finance		-	-	-	-	
		-	-	-	-	
Fleet Management						
Human Resources						
Information Technology		(2)	-	-	-	
Legal Services Madation Customer Palations, Bublisity and Madia						
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
		_				
Internal audit Governance Function		_	-	-	_	
Community and public safety 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						
Provincial Cultural Matters						
Theatres Zoo'o						
Zoo's						
Sport and recreation		-	-	-	-	
Beaches and Jetties						
Casinos, Racing, Gambling, Wagering						
Community Parks (including Nurseries)						
Recreational Facilities						
Sports Grounds and Stadiums						

Public safety		_	-	-	-	-
Civil Defence						
Cleansing						
Control of Public Nuisances						
Fencing and Fences						
Fire Fighting and Protection		-	-	-	-	-
Licensing and Control of Animals						
Police Forces, Traffic and Street Parking Control						
Pounds						
Housing		-	-	-	-	-
Housing Informal Settlements						
Health Ambulance		-	-	-	-	-
Health Services						
Laboratory Services						
Food Control						
Health Surveillance and Prevention of						
Communicable Diseases including immunizations Vector Control						
Chemical Safety						
Economic and environmental services		-	-	-	_	-
Planning and development 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 Citv Engineer Project Management Unit		-	-	-	-	-
Provincial Planning						
Support to Local Municipalities						
Road transport Public Transport		_	_	-	-	-
Road and Traffic Regulation						
Roads						
Taxi Ranks						
Environmental protection		-	-	-	-	-
Biodiversity and Landscape						
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control		-	-	-	-	-
Soil Conservation						
Trading services		-	-	-	-	-
Energy sources		-	-	-	-	-
Electricity						
Street Lighting and Signal Systems Nonelectric Energy						
Water management		_	_	_	_	_
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		-	-	-	-	-
Public Toilets						
	1					

	ı					
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		-	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		-	-	-	-	-
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Revenue - Functional	2	194 774	189 321	213 524	381	81 480
	2	104114	100 021	210 024		01 400
Expenditure - Functional						
Municipal governance and administration		154 544	169 062	169 062	13 626	64 402
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		2 290	0.500	2 538	182	1.000
Executive			2 538			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						
Community and public safety		12 578	15 313	15 313	908	4 790
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
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	11 035	13 171	13 171	745
Licensing and Control of Animals	11035	13 17 1	13171	745
Police Forces, Traffic and Street Parking Control				
Poince Forces, Trainc and Street Parking Control Pounds				
Housing	-	-	-	-
Housing Informal Settlements				
Health	1 542	2 142	2 142	163
Ambulance				
Health Services	1 542	2 142	2 142	163
Laboratory Services				
Food Control				
Health Surveillance and Prevention of				
Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
conomic and environmental services	7 862	6 011	30 214	1 517
Planning and development Billboards	5 817	2 455	26 658	1 434
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
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
Biodiversity and Landscape	2 040	0.000	0.000	55
Coastal Protection				
Indigenous Forests				

Pollution Control		2 045	3 556	3 556	83	565
Soil Conservation						
Trading services		-	-	-	-	-
Energy sources Electricity		-	-	-	-	-
Street Lighting and Signal Systems Nonelectric Energy						
Water management Water Treatment		-	-	-	-	-
Water Distribution Water Storage						
Water Storage Waste water management Public Toilets		_	-	-	-	-
Sewerage Storm Water Management Waste Water Treatment						
Waste management		-	-	-	-	-
Recycling Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal Street Cleaning						
Other		1 575	2 115	2 115	14	506
Abattoirs Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism		1 575	2 115	2 115	14	506
Total Expenditure - Functional	3	176 559	192 501	216 704	16 065	73 107
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(15 684)	8 373

<u>References</u>

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

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ar 2024/25			E-II M
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
86 145	(4 665)	-5%	213 524
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-	-	(0)	-
86 145 <mark>86 145</mark>	(4 665)	(0)	213 524 213 524
00 140	(4 665)	(0)	213 324
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86 145	(4 665)	(0)	213 524
70 443	(6 041)	(0)	169 062
15 788	224	0	37 891
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1 058	(19)	(0)	2 538
54 655		(0)	131 171
	(6 265)	(0)	
42 022	(4 630)	(0)	100 852
9 650	(1 205)	(0)	23 160
980	(507)	(0)	2 351
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5 488	(1 481)	(0)	13 171
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5 488	_ (1 481)	(0)	13 171
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893	(110)	(0)	2 142
095	(110)	(0)	2 142
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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8 204		(0)	26.650
8 284	_ _ _ (5 440) _	(0)	26 658
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8 284 – 1 482	- - (5 440) - - - - - - - - - - (917)	(0)	26 658 – 3 556
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1 482	(917)	(0)	3 556
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881	(375)	(0)	2 115
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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

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- -4 665 034 - -0

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

Vote Description		2023/24				Budget Year 2	024/25			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
	itei	Outcome	Budget	Budget	Montiny actual	rearro actuar	budget	variance	variance	Forecast
R thousands	4								%	
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	(1713)	-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	Ref	2023/24				Budget Ye	ar 2024/25
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 01 - Council General		-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-
Vote 06 - Financial Services		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
Vote 07 - Information Technology		(2)	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-
Vote 09 - Corporate Support Services			-	-	-		-
09.1 - Corporate Support Services 09.2 - Corporate - Director		-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.1 - Fire & Emergency Services		_	-	-	-	_	-
Vote 11 - Disaster Management		_	_	_	_	_	
11.1 - Disaster Management		-	-	-	-	_	_
Vote 12 - Environmental Health Services		-	-	_	_	_	
12.1 - Environmental Health		-	-	-	_	_	_
12.1 - Public Safety & Health Director		_	-	-	-	_	-
Vote 13 - Environmental Management Unit		-	_	_	_	_	
13.1 - Air Management		_	_	_	_	_	_
Vote 14 - Local Economic Development Sports And	Touri		-	_	_	_	_
14.1 - Local Economic Dev. And Public Liaision	i ouri	_	_	_	_	_	_
14.2 - Social Dev. & Tourism Director		_	_	_	_	_	_
Vote 15 - Other		-	-	-	-	_	-
Total Revenue by Vote	2	194 774	189 321	213 524	381	81 480	86 145
Expenditure by Vote	1						
Vote 01 - Council General		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
Vote 02 - Executive Mayor		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
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	491	2 201	2 61
03.1 - Speaker		5 563	6 264	6 264	491	2 201	2 610
Vote 04 - Mayoral Committee		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 79
Vote 05 - Municipal Manager		25 862	30 895	30 895	1 935	10 745	12 87
05.1 - Municipal Manager		23 572	28 357	28 357	1 753	9 706	11 81
05.2 - Municipal Manager - Director		2 290	2 538	2 538	182	1 039	1 05
Vote 06 - Financial Services		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		-	-	-	-	-	-
Vote 07 - Information Technology		3 760	4 809	4 809	150	2 082	2 004
07.1 - Information Technology		3 760	4 809	4 809	150	2 082	2 004
Vote 08 - Project And Public Works		12 819	9 539	33 742	2 460	7 108	11 236
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
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 506	12 003	12 743
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
Vote 10 - Fire Services		11 035	13 171	13 171	745	4 007	5 488
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.2 - Fire & Emergency Services		11 035	13 171	13 171	745	4 007	5 488
Vote 11 - Disaster Management		4 293	4 793	4 793	341	1 877	1 997
11.1 - Disaster Management		4 293	4 793	4 793	341	1 877	1 997
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 402	6 733	8 779
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
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	83	565	1 482
13.1 - Air Management		2 045	3 556	3 556	83	565	1 482
Vote 14 - Local Economic Development Sports And	Touri	11 241	13 224	13 224	768	4 097	5 510
14.1 - Local Economic Dev. And Public Liaision		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
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	176 559	192 501	216 704	16 065	73 107	87 470
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	(15 684)	8 373	(1 326)

References

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

1

YTD variance	YTD variance %	Full Year Forecast
_		_
-		-
-		-
-		-
_		-
-		-
-		-
-		-
-		_
(4 665)	-5%	213 524
-		-
-		-
(4 665)	-5%	_ 213 524
(1000)	0,0	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
_		_
-		-
-		-
-		-
_		_
-		-
-		-
-		-
-		-
(4 665)	-5%	213 524
-		
2 902	43%	16 263
2 902 (1 483)	43% -42%	16 263 8 530
(1 483)	-42%	8 530
(409)	-16%	6 264
(409)	-16%	6 264
(767)	-43%	4 296
(767) (2 128)	-43% -17%	4 296 30 895
(2 128) (2 109)	-17%	28 357
(103)	-2%	2 5 3 8
(1 713)	-16%	25 511
(1 205)	-12%	23 160

	-6%	4 793
(1461) (120)		13 17 1
(1 481)	-27%	- 13 171
(1 481)	-27%	13 171
(323) (417)	-3% -46%	28 405 2 177
1 312 (5 440) (740)	44% -66% -6%	7 084 26 658 30 582
78 78 (4 127)	4% 4% -37%	4 809 4 809 33 742
(507)	-52%	_ 2 351 _

		2023/24	.		-	Budget Year 2	
Description	Ref	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							
		00	F 7	F7	04	470	
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		11 040	0 000	0 000		0 111	
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							
		190 354	189 321	189 321	381	81 480	
Total Revenue (excluding capital transfers and contributions)							
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	_	_	_		
			10.169	36 371	0.000	- 6 045	
Contracted services		11 218	12 168		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	'						
	1		(3 180)	(3 180)	(15 684)	8 373	
		18 215					
Surplus/(Deficit) attributable to municipality		18 215	(3 100)	(3 100)	(10 00 1)		
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		18 215	(5 100)	(3 100)	(10 00 1)		
Surplus/(Deficit) attributable to municipality		18 215 	(3 180)	(3 180)	(15 684)	8 373	

<u>References</u>

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	
--	---------	---------	---------	-----	--------	--

mber

024/25 YTD YTD YearTD Full Year budget variance variance Forecast % --_ 24 651% 57 155 _ _ _ 2 708 2 769 102% 6 500 --_ (28) 171 -16% 410 -_ _ 75 981 (299) 0% 182 354 _ _ _ _ -_ -_ 78 884 2 596 3% 189 321 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 -51% 36 371 (6 286) -70% 892 2 140 (627) _ 9 925 1 0 3 3 10% 23 818 ---_ -16% 87 470 (14 364) 216 704 (0) (0) (8 587) 16 959 (27 383) 24 203 7 261 (7 261) (1 326) 9 699 (0) (3 180) _ (3 180) (1 326) 9 699 (0) -_ (1 326) 9 699 (0) (3 180) _ _ (0) (1 326) 9 699 (3 180)

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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 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
vole Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	-			-		%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-		-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-		-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 06 - Financial Services Vote 07 - Information Technology		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 08 - Project And Public Works Vote 09 - Corporate Support Services		-	-	-	-	-	-	-		-
Vote 10 - Fire Services		-	_	-	-	_	-	_		-
Vote 10 - File Services		-	_	-	-	_	_	_		_
Vote 12 - Environmental Health Services			_	_		_	_			
Vote 13 - Environmental Management Unit		_	_	_	_	_	_	_		
Vote 13 - Local Economic Development Sports And Tourism		-	_	_		_	_			
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation Vote 01 - Council General	2	1 1 4 0	1 500	1 500	_	_	605	(605)	-100%	1 500
Vote 01 - Council General Vote 02 - Executive Mayor		1 142	1 500 -	1 500	-	-	625	(625)	-100%	1 500
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		-	-	-	-	-	-	-		-
Total Capital single-year expenditure Total Capital Expenditure	4	1 625 1 625	4 200 4 200	4 200 4 200	136 136	551 551	1 750 1 750	(1 199) (1 199)	-69% -69%	4 200 4 200
		1 023	4 200	4 200	150	551	1750	(1133)	-03 /8	4 200
Capital Expenditure - Functional Classification										
Governance and administration		1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
Executive and council Finance and administration		1 142 484	1 500 2 700	1 500 2 700	- 136	- 551	625 1 125	(625) (574)	-100% -51%	1 500 2 700
Internal audit		404	2 700	2 700	130	551	1 120	(374)	-51/6	2700
Community and public safety		-	-	-	-	-	-			-
Community and social services								-		
Sport and recreation								-		
Public safety		-	-	-	-	-	-	-		-
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management Other								-		
Other Total Capital Expenditure - Functional Classification	3	1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
	5	1 023	7 200	7 200	130	551	1750	(1139)	0070	7 200
Funded by:										
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)								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		1 625	4 200	4 200	136	551	1 750	(1 199)	-69%	4 200
Total Capital Funding		1 625	4 200	4 200	136		1 750	(1 199)	-69%	4 200

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

t thousand Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 01 - Council General	1	Audited Outcome	Monthly actual YearTD actual YearTD budget							
xpenditure of multi-year capital appropriation	1		Duuget	Budget	Monthly actual	YearTD actual	YearTD budget			
	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 T	ouris	-	-	-	_	-	_			
Vote 15 - Other		-	-	-	_	-	_			
otal multi-year capital expenditure		-	-	-	-	-	-			
apital expenditure - Municipal Vote										
expenditue of single-year capital appropriation	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 T	ouris	_	_	_	_	_	_			
Vote 15 - Other		_	_	_	_	_	_			
otal single-year capital expenditure		1 625	4 200	4 200	136	551	1 750			
otal Capital Expenditure		1 625	4 200	4 200	136	551	1 750			

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

ding) - A - M05 November

·		
YTD variance	YTD variance	Full Year Forecast
	%	Torecast
-		-
_		-
_		-
-		-
-		-
-		-
-		
-		-
-		-
_		_
-		-
-		
		-
-		-
(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

		2023/24	.		ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
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
Total current assets		132 407	132 973	132 973	181 800	132 973
Non current assets						
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						
Total non current assets		102 523	90 786	90 786	100 689	90 786
TOTAL ASSETS		234 930	223 759	223 759	282 490	223 759
LIABILITIES						
Current liabilities						
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		_	_	-	_	-
Total current liabilities		16 770	6 814	6 814	57 746	6 814
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		34 399	33 878	33 878	33 683	33 878
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		34 399	33 878	33 878	33 683	33 878
TOTAL LIABILITIES		51 169	40 692	40 692	91 429	40 692
NET ASSETS	2	183 761	183 067	183 067	191 061	183 067
COMMUNITY WEALTH/EQUITY						
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		-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	190 731	183 067	183 067	192 134	183 067

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

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

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		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								-		
Payments										
Suppliers and employees		(280 132)	(176 936)	(176 936)	(141 138)	(215 354)	(73 723)	141 630	-192%	(176 936)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(77 798)	12 385	12 385	(139 696)	44 513	5 160	(39 353)	-763%	12 385
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2)	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 625)	(4 200)	(4 200)	(136)	(551)	(1 750)	(1 199)	69%	(4 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 628)	(4 200)	(4 200)	(136)	(551)	(1 750)	(1 199)	69%	(4 200)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(381)	-	-	_	-	_	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(381)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(79 806)	8 185	8 185	(139 832)	43 962	3 410			8 185
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
	R thousands			
1	<u>Revenue</u>			
	Client elected Not to populate this sheet			
2	Expenditure By Type			
	Client elected Not to populate this sheet			
3	Capital Expenditure			
	Client elected Not to populate this sheet			
4	Financial Position			
	Client elected Not to populate this sheet			
5	<u>Cash Flow</u>			
	Client elected Not to populate this sheet			
6	Measureable performance			
	Client elected Not to populate this sheet			
7	Municipal Entities			
	Client elected Not to populate this sheet			

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

			2023/24			Budget Year 2024/25				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
Borrowing Management										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	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%			
Safety of Capital										
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		8.9%	3.9%	3.9%	30.2%	3.9%			
Gearing	Provision/ Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%			
Liquidity	5 5									
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%			
Revenue Management										
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing									
(Pavment Level %)			0.004	0.004	0.00/	- 00/	0.00/			
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%			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less	2								
	units sold)/Total units purchased and own source									
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%			
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue									
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed									
	operational expenditure									

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

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												· j ·	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT				Βι	udget Year 2024	/25			
	Code	0 - 20 Deve	31 -	61 -	91 - 120 Deve	121 -	151 -	181 Days - 1 Year	Over 1 Year	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	i fear	rear	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
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
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Duugei			budget	variance	wariance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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	3	2 350	2 455	2 455	_	395	1 023	(628)	-61.4%	2 455
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		_	_	-	_	_	_	-		_
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		1 067	1 200	1 200	-	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
Total Operating Transfers and Grants	5	178 541	182 354	182 354	-	75 682	75 981	(299)	-0.4%	182 354
Capital Transfers and Grants										
National Government:		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		_	_	_	_	_	_	_		_
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	4 419	-	24 203	-	-	7 261	(7 261)	-100.0%	24 203
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Yea YearTD actua
R thousands		Cutoonio	Budget			
	1	A	В	С		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		7 078	7 599	7 599	802	3 16
Pension and UIF Contributions		-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance						
Cellphone Allowance		487	607	607	47	23
Housing Allowances						
Other benefits and allowances		363	420	420	48	14
Sub Total - Councillors		7 929	8 626 8.8%	8 626	897	3 54
% increase	4		0.0%	8.8%		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		4 052	5 870	5 870	305	1 78
Pension and UIF Contributions		587	1 138	1 138	54	31
Medical Aid Contributions		45	281	281	5	2
Overtime						
Performance Bonus		-	-	-	-	-
Motor Vehicle Allowance		1 673	2 710	2 710	125	75
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						
Sub Total - Senior Managers of Municipality		6 357	9 999	9 999	489	2 88
% increase	4		57.3%	57.3%		
Other Municipal Staff						
Basic Salaries and Wages		71 517	75 981	75 981	5 728	29 01
Pension and UIF Contributions		12 903	14 307	14 307	1 037	5 25
Medical Aid Contributions		6 468	7 517	7 517	517	2 63
Overtime		2 259	3 082	3 082	109	62
Performance Bonus		5 998	6 201	6 201	437	3 08
Motor Vehicle Allowance		13 955	13 523	13 523	1 031	5 33
Cellphone Allowance		-	-	-		-
Housing Allowances		783	874	874	65	32
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						
Sub Total - Other Municipal Staff		120 557	127 860	127 860	8 922	46 27
% increase	4		6.1%	6.1%		
Total Parent Municipality		134 842	146 485	146 485	10 307	52 71
	1		0.00/	0.00/		

	ı	1		I	I	1
Board Members of Entities						
Basic Salaries and Wages	ĺ					
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Executive members Board	2	-	-	_	_	-
% increase	4					
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities		-	-	-	-	-
% increase	4					
Other Staff of Entities	l					
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance	l					
Housing Allowances	l					
Other benefits and allowances	l					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	ĺ					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						

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

<u>References</u>

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	YTD	YTD	Full Year
budget	variance	variance	Forecast
_		%	
			D
3 166	1	0%	7 599
-	-		-
-	-		-
253	(19)	-7%	607
	-		
175	(28)	-16%	420
3 594	(45)	-1%	8 626
			8.8%
2 446	(657)	-27%	5 870
2 440 474	(157)	-27 %	1 138
474	(157) (94)	-33% -80%	281
117	(54)	-00 /0	201
	-		
- 1 129	(074)	33 0/	_ 2 710
1 129	(371)	-33%	2710
-	-		-
	-		
	-		
-	-		-
	-		
	-		
	-		
-	-		-
	-		
4 166	(1 279)	-31%	9 999 57.3%
			57.3%
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
	_		
	_		
_	_		_
	_		
53 275	(6 999)	-13%	127 860
	()		6.1%
61 036	(8 323)	-14%	146 485
			0.00/

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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

;;;;;;		2023/24		•		Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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:		_			_					
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 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2024/25	+1 2025/26	+2 2026/27						
Cash Receipts By Source																
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
Cash Receipts by Source		74 504	4 583	176 358	2 979	1 442	15 777	15 777	15 777	15 777	15 777	15 777	(165 206)	189 321	194 499	201 306
Other Cash Flows by Source		14 304	4 505	110 000	2 5/ 5	1 442	10/11	10111	10/11	10/11	10////	10////	(100 200)	105 521	104 400	201 300
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													_			
Total Cash Receipts by Source		74 504	4 583	176 358	2 979	1 442	15 777	15 777	15 777	15 777	15 777	15 777	(165 206)	189 321	194 499	201 306
Cash Payments by Type		74 304	4 303	170 330	2 51 5	1 442	13111	13/11	13777	13111	13/11	13111	(103 200)	109 321	134 433	201 300
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	11302	1 403	1 0 8 3	719	719	719	719	719	719	(33 903) 242	8 626	8 928	9 240
		102	000	114	1403	1 003	/ 19	/19	/ 19	/19	/19	/ 19	242	0 020	0 920	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
Cash Payments by Type		141 836	12 186	2 816	(84 203)	141 138	14 745	14 745	14 745	14 745	14 745	14 745	(125 307)	176 936	187 848	194 422
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		141 851	12 391	2 816	(84 008)	141 274	15 095	15 095	15 095	15 095	15 095	15 095	(123 758)	181 136	192 041	198 761
NET INCREASE/(DECREASE) IN CASH HELD		(67 347)	(7 808)	173 542	86 986	(139 832)	682	682	682	682	682	682	(41 448)	8 185	2 458	2 545
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:	1	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

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

		2023/24		P		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	montiny actual		i cai i D buuyet	variance	variance	Forecast
R thousands	1								%	<u> </u>
Revenue										ĺ
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		1
Interest earned from Receivables								-		1
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								_		
Rental from Fixed Assets								-		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										1
Other Gains										1
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		1
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	_		-
Surplus/(Deficit)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity										
Total Operating Revenue	1	-	_	_	_	_	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity										
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2023/24 Budget Year 2024/25											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	-	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%	-			
Мау	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								

R thousands Capital expenditure on new assets by Asset Class/Sub-		2023/24 Audited	Original	Adjusted	Monthly	YearTD	2024/25 YearTD	YTD	YTD	Full Year
Capital expenditure on new assets by Asset Class/Sub-	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
nfrastructure	class									
Roads Infrastructure		-			-	-	-	-		
Roads Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance								1		
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								1		
Capital Spares Sanitation Infrastructure								-		
Pump Station								-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities Capital Spares								1		
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		1.1	-	-	-	-	-	-		
Rail Lines Rail Structures								-		
Rail Furniture Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure								-		
Sand Pumps								-		
Piers Revelments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets Community Facilities		-	-	-	-	-	-			
Halls								-		
Centres Créches								1		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								-		
Stalls Abattoirs								-		
Airports								1		
Taxi Ranks/Bus Terminals Capital Spares								-		
Sport and Recreation Facilities		-		-	-	-	-	-		
Indoor Facilities Outdoor Facilities								-		
Capital Spares								-		
Heritage assets Monuments		-	-	-	-	-	-			
Historic Buildings								-		
Historic Buildings Works of Art Conservation Areas Other Heritage								-		
Historic Buildings Works of Art Conservation Areas Other Heritage		-						-		
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Remous Generating Improved Property			-			-	-			
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a 1.4		2023/24			1	Budget Year 2	
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD
R thousands	1	Outcome	Budget	Budget			budget
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class					
Infrastructure		11	2 000	2 000	-	-	83
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	1		-		-	_	_
Landfill Sites	1	-	_	-	-	-	-
Landilli Siles Waste Transfer Stations	1						
Waste Transfer Stations Waste Processing Facilities							
Waste Processing Facilities Waste Drop-off Points							
Waste Drop-off Points Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares	1						
Rail Infrastructure	1	-	-	-	-	-	-
Rail Lines	I						

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

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

nvestment properties	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	
Improved Property						
Unimproved Property						
Non-revenue Generating	_	-	-	-	-	
Improved Property						
Unimproved Property						
Other assets	-	-	_	_	_	
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						
Biological or Cultivated Assets	-	-	-	-	-	
Biological or Cultivated Assets						
ntangible Assets	-	-		-	-	
Servitudes						
Licences and Rights	-	-	-	-	-	
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Onspecified						
Computer Equipment	-	-	-	-	-	
Computer Equipment						
Furniture and Office Equipment		-	-	-	-	
Furniture and Office Equipment	_			-	_	
Machinery and Equipment	_	-	_	-	_	
Machinery and Equipment						
Transport Assets	_	_	_	_	_	
Transport Assets	_	_	-		_	
Tanopull Asses						
Land	-	-		-	-	
Land						
Zoola Marina and Nan biological Animala						
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	
Living resources	-	-	-	-	-	
Mature	-	-	-	-	-	
Policing and Protection						

Immature		- 1	-	-		-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	11	2 000	2 000	-	-	833

<u>References</u>

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 exist

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check balance

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set class - M05 November

YTD	YTD	Full Year
variance	variance %	Forecast
833	100.0%	2 000
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833	100.0%	2 000

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 re	pairs and maintenance by	v asset class

		2023/24			1	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		_	_			
Repairs and maintenance expenditure by Asset Class/Sub-	lass						
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		_	_	_	-	_	
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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						

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

nvestment properties	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	
Improved Property						
Unimproved Property						
)ther assets	185	220	220	-	61	
Operational Buildings	185	220	220		61	
Municipal Offices	185	220	220	_	61	
Pay/Enquiry Points	100	220	220			
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	
Staff Housing						
Social Housing						
Capital Spares						
ological or Cultivated Assets	-	-	-	-	-	
Biological or Cultivated Assets						
tangible Assets	_	-	_	_	_	
Servitudes						
Licences and Rights	-	-	-	-	-	
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
omputer Equipment	8	20	20	-	11 11	
Computer Equipment	0	20	20	-	11	
Irniture and Office Equipment	60	350	350	-	212	
Furniture and Office Equipment	60	350	350	-	212	
achinery and Equipment	139	200	200	-	-	
Machinery and Equipment	139	200	200	-	-	
ransport Assets	645	850	850	102	129	
	645	850	850	102	129	
Transport Assets	045	000	000	102	129	
and the second se	_	-			_	
Land						
oo's, Marine and Non-biological Animals	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals			-		-	
ving resources	-	-	-	-	-	
Mature	-	-	-	-	-	
Policing and Protection						

Zoological plants and animals		-	-	_	_	_	-
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	1 037	1 640	1 640	102	413	683

- M05 November

YTD variance	YTD variance %	Full Year Forecast
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(2)	-32.0%	20
(3) (3)	-32.0%	20
	-45.2%	
(66)	-45.2%	350
(66)		350
83	100.0%	200
83		200
225	63.5%	850
225	63.5%	850
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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	D .4	2023/24	Onician	ا ۲ اله ۵	1	Budget Year 2	VATURE
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		-				_
Depreciation 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							

De # Ofwarfunge	1					I	
Rail Structures							
Rail Furniture							
Drainage Collection							
Storm water Conveyance							
Attenuation							
MV Substations							
LV Networks							
Capital Spares							
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-
Piers		-	-	-	-	-	-
Revetments		-	-	-	-	-	-
Promenades		-	-	-	-	-	-
Capital Spares							
Information and Communication Infrastructure		-	-	-	-	-	-
Data Centres							
Core Layers							
Distribution Layers							
Capital Spares							
ommunity Assets		3 014	1 900	1 900	_	753	792
Community Facilities		3 014	1 900	1 900	_	753	792
Halls		_	-	-	_	-	-
Centres		3 014	1 900	1 900	_	753	792
Crèches		_	-	-	_	-	-
Clinics/Care Centres		_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_
Museums		_	_	_	_	_	_
Galleries		_	_	_	_	_	_
Theatres		_	_	_	_	_	
Libraries		_		_	_	_	
Cemeteries/Crematoria		_	_	_	_	_	_
Police		_	_	_	_	_	_
Purls							
Public Open Space		_	-	-	-	-	-
Nature Reserves			-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	_	-	_	-
		-	-	-	-	-	-
Markets		-	-	-	-	_	-
Stalls Abattaira		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-
Indoor Facilities							
Outdoor Facilities							
Capital Spares							
eritage assets		-	-	-	-	-	-
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage	1						

nvestment properties	-	-	_		_	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	3 809	800	800	-	952	33
Operational Buildings	3 809	800	800	-	952	33
Municipal Offices	3 809	800	800	-	952	33
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	
Depots	-	-	-	-	-	
Capital Spares	-	-	-	-	-	
Housing	-	-	-	_	-	-
Staff Housing	-	-	-	-	-	
Social Housing	-	-	-	-	-	
Capital Spares	-	-	-	-	-	
Biological or Cultivated Assets	_	_	_	_	_	
Biological or Cultivated Assets	_			_	_	
ntangible Assets	297	250	250	-	-	1
Servitudes						
Licences and Rights	297	250	250	-	-	1
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	297	250	250	-	-	1
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
Computer Equipment	866	700	700	-	278	2
Computer Equipment	866	700	700	_	278	2
Furniture and Office Equipment	453	510	510	-	116	2
Furniture and Office Equipment	453	510	510	-	116	2
Machinery and Equipment	189	110	110	-	48	
Machinery and Equipment	189	110	110	_	48	
Transport Assets	1 123	500	500	_	236	2
Transport Assets	1 123	500	500	-	236	2
Transport Assets	1 123	500	500	-	230	2
Land	-	_	-	-	-	
Land						
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals						
Living resources Mature	-	-	-	-		
Policing and Protection						
Zoological plants and animals						

Immature		- 1	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	9 751	4 770	4 770	-	2 385	1 988

YTD variance	YTD variance %	Full Year Forecast
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	38	4.8%	1 900
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(619)	-185.7%	800
(619)	-185.7%	800
(619)	-185.7%	800
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104	100.0%	250
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- 104 - - 104 - - 13	100.0% 100.0% <u>4.5%</u>	250 250 - 700 700
- 104 - - 104 - - 13 13 96	100.0% 100.0% <u>4.5%</u> 4.5% 45.3%	250 250 - 700 700 510
- 104 - - 104 - - 13	100.0% 100.0% <u>4.5%</u> <u>4.5%</u> <u>45.3%</u>	250 250 - 700 700 510
- 104 - - 104 - 13 13 96 96 (2)	100.0% 100.0% 4.5% 4.5% 45.3% 45.3% -5.2%	250 250 - 700 700 510 510 110
	100.0% 100.0% <u>4.5%</u> <u>4.5%</u> <u>45.3%</u>	250 250 - 700 700 510
- 104 - - 104 - - 13 13 96 96 (2) (2)	100.0% 100.0% 4.5% 4.5% 45.3% 45.3% -5.2%	250 250 - 700 700 510 510 110
- 104 - - 104 - 13 13 96 96 (2)	100.0% 100.0% 4.5% 4.5% 45.3% 45.3% -5.2%	250 250 - 700 700 510 510 110
- 104 - - 104 - - 13 13 96 96 (2) (2) (28)	100.0% 100.0% 4.5% 4.5% 45.3% 45.3% -5.2% -5.2% -13.3%	250 250 - 700 700 510 510 110 110 500

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(397)	-20.0%	4 770

D 14		2023/24	.		1	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		2	2			
Capital expenditure on upgrading of existing assets b	y Asset Cla	ass/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	1						
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	1						
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		-	-	-	-	-	

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

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

vestment properties		_	-	-	-	
Revenue Generating	-	-	-	-	-	
Improved Property						
Unimproved Property						
Non-revenue Generating	_	-	-	-	-	
Improved Property						
Unimproved Property						
ther assets	-	300	300	-	186	
Operational Buildings	_	300	300		186	
Municipal Offices		300	300	_	186	
Pay/Enquiry Points		500	500	_	100	
Building Plan Offices						
Workshops						
Yards	-	-	-	-	-	
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	
Staff Housing						
Social Housing						
Capital Spares						
ological or Cultivated Assets	-	-	-	-	-	
Biological or Cultivated Assets						
tangible Assets		-	-	-	-	
Servitudes						
Licences and Rights	_	-	-	-	-	
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Unspecified						
omputer Equipment	-	-	-	-	-	
Computer Equipment						
Irniture and Office Equipment	-	-	-	-	-	
Furniture and Office Equipment						
achinery and Equipment	6	;	-	-	-	
Machinery and Equipment	E	; _	-	-	-	
ansport Assets	-	-	-	-	-	
Transport Assets						
<u>nd</u>	-	-	-	-	-	
Land						
oo's, Marine and Non-biological Animals	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals						
ving resources	_	_	_	_	_	
Mature	-	_	-	-	-	
Policing and Protection						
Zoological plants and animals						

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

<u>References</u>

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 exist

asset class - M05 November

13361 6103		
YTD variance	YTD variance %	Full Year Forecast
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(61)	-49.2%	300
(61)	-49.2%	300
(61)	-49.2%	300
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(61)	-49.2%	300

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

Chart C1 2	2024/25 Capital Ex	penditure Mo	nthly Trend:	actual v targe
Month	2023/24	Original Budget	Adjusted Budg	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/	: –	-	-	-	-	-	-		-
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 W	ater	PAYE deduction	VAT (output les	Pensions / Retil Lo	an repaymen Trac	le Creditors Aud	ditor Genera
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	-	-

