# Municipal In-year reports & supporting table

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Accountability

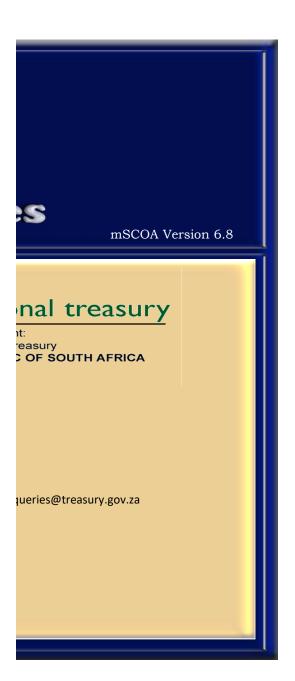
**Transparency** 

Information & service delivery



# **Contact details:**

Budget submission enquiries: National Treasury Electronic documents: Igdataq



Preparation Instructions									
Municipality Name:	DC20 Fezile Dabi								
CFO Name:	Abram Mgcina								
Tel:	(016)970-8625/8626 Fax: (016)9°								
E-Mail:	fddmcfo@feziledabi.gov.za								
Reporting period:	M03 September								
MTREF:	Budget Year:								
Does this municipality have Entities?	No 🔻								
If YES: Identify type of report:	Parent Municipality								
	Name Votes & S								
Printing Instructions	Importants documen provide essential ass								
Showing / Hiding Columns	MFMA Budget Circular 2011/								
Hide Reference columns on all sheets	MBRR Budget Formats Guide								
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u>								
Showing / Clearing Highlights	Funding Compliance Guide								
Clear Highlights on all sheets	MFMA Return Forms								



Organisational Structure Votes		Commission Of Code Makes	Coloct Oug Structure
Vota 01 - Council Canaral	Vote 01	Complete Votes & Sub-Votes	Select Org. Structure
Vote 02 - Executive Mayor Vote 02 - Office Of The Speaker	01.1 Vote 02	Council General Council General Executive Mayor	01.1 - Council General
Organisational Structure Votes  Votes 1 - Council General  Vote 0 - Ches Organisation  Votes 1 - Ches O	02.1 Vote 03	Executive Mayor  Office Of The Speaker	02.1 - Executive Mavor
Vote 06 - Financial Services Vote 07 - Information Technology	03.1 Vote 04	Speaker Meuoral Committee	03.1 - Speaker
Vote 08 - Project And Public Works Vote 09 - Corporate Support Services	04.1 Vote 05	Mayoral Committee Municipal Manager	04.1 - Mayoral Committee
Vote 10 - Fire Services Vote 11 - Disaster Management	05.1		05.1 - Municipal Manager 05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services Vote 13 - Environmental Management Unit	Vote 06 06.1	Municipal Manager - Director Financial Services Finance	
Vote 14 - Local Economic Development Sports And Tou Vote 15 - Other	06.2	Finance Finance - Director Finance - Director	06.1 - Finance 06.2 - Finance - Director 06.3 - Finance - Director 06.4 - Income
	06.4 Vote 07	Income Information Technology	
	Vote 07 07.1 Vote 08 08.1 08.2	Information Technology Project And Public Works	07.1 - Information Technology
	08.1 08.2	Project Management And Public Roads Project Management Projects Local Mun	08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun
	Vote 09 09.1 09.2		09.1 - Corporate Support Services 09.2 - Corporate - Director
	09.2 Vote 10	Corporate Support Services Corporate - Director Fire Services	
	Vote 10 10.1 10.2 Vote 11	Fire & Emergency Services Fire & Emergency Services Disaster Management	10.1 - Fire & Emergency Services 10.2 - Fire & Emergency Services
	Vote 11 11.1	Disaster Management Disaster Management Environmental Health Services	11.1 - Disaster Management
	Vote 12 12.1		12.1 - Environmental Health 12.2 - Public Safety & Health Director
	Vote 11 11.1 Vote 12 12.1 12.2 Vote 13 13.1 Vote 14	Public Safety & Health Director Environmental Management Unit	
	13.1 Vote 14	Air Management Local Economic Davisionment Sports And Tourism	13.1 - Air Management
	14.1 14.2 Vote 15	Local Economic Dev. And Public Liaision Social Dev. & Tourism Director Other	14.1 - Local Economic Dev. And Public Liaision 14.2 - Social Dev. & Tourism Director
	Vote 15	Other	

DC20 Fezile Dabi - Co	ontact Information		
A. GENERAL INFORMATIO	N.		
Municipality	DC20 Fezile Dabi	Set name on 'Instruc	ctions' sheet
Grade		4 1 Grade in terms of the l	Remuneration of Public Office Bearers Act.
Grade		1 Grade in terms of the R	remuneration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.feziledabi.gov.za		
e-mail Address	mayorsec@feziledabi.gov.za		
B. CONTACT INFORMATIO	N		
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 LEADERSHI	P		
Speaker:		Secretary/PA to the	
ID Number	6401195008085	ID Number	6507205535089
Title	Mr CIDNEY DITTAWAY	Title	Mr
Name Talanhana numbar	SIDNEY PITTAWAY 0169708620	Name	LINCOLN SEFADI 0169708619
Telephone number Cell number	0828073838	Telephone number  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	Mayor/Executive Mayor:
ID Number	7808165465088	ID Number	
Title	Mr	Title	Ms.
Name	KHASUDI TSHEDISO DENNIS	Name	Dudu Makhanda
Telephone number	016970-8615 0828073838	Telephone number	0169708615 0648587110
Cell number Fax number	016970-8747	Cell number Fax number	(016)970-8733
E-mail address	tdk28291@gmail.com	E-mail address	mayorsec@feziledabi.gov.za
a ada.000	tanzozo i @g.namoom	a aaa.sss	a)0.000@102.1100a0.11g01.12a
Deputy Mayor/Executive	Mayor:	Secretary/PA to the	Deputy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
_ man addicas		L-mail addiess	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the	e Municipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Sipho Thomas	Name	Yasmeen Sekulisa
Telephone number	0169708636	Telephone number	0169708607
Cell number	0664874879	Cell number	0722215559
Fax number E-mail address	0169708733 fddmmm@feziledabi.gov.za	Fax number E-mail address	0169708733 mmsec@feziledabi.gov.za
L-mail audiess	ruummilii (wiezileuabi.gov.za		
Chief Financial Officer			e Chief Financial Officer
ID Number		ID Number	
Title	Mr.	Title	Ms
Name	Abram Mgcina	Name	Stefanie Le Hanie
Telephone number	(016)970-8625/8626 0685171268	Telephone number	0169708725 0760121799
Cell number Fax number	(016)970-8733/8762	Cell number Fax number	0169708762
E-mail address	fddmcfo@feziledabi.gov.za	E-mail address	stefaniel@feziledabi.gov.za
		2 mail addition	30.00.00 (G. 02.0000.)go20
Official responsible for s	submitting financial information	Official responsible	e for submitting financial information

ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
Telephone number	(016) 970 - 8764	Telephone number	(016)970-8604
Cell number	0716605246	Cell number	0648508231
Fax number	(016)970-8762	Fax number	(016)970-8762
E-mail address	( )	E-mail address	charlesm@feziledabi.gov.za
	momom@feziledabi.gov.za		
Official responsible for subm	6310125010089	Official responsible for subr	nitting financial information  7704075286088
ID Number Title	Mr	ID Number Title	Mr
	JP REYNEKE		PMJ MOLOI
Name		Name	0169708600
Telephone number	0169708603	Telephone number	
Cell number	0823712654	Cell number	0713859176
Fax number	0( )	Fax number	016
E-mail address	johanr@feziledabi.gov.za	E-mail address	pasekam@feziledabi.gov.za
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M03 September

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M03 September									
2	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							variance	%	
Financial Performance									
Property rates	_	_	_	_	-	_	_		_
Service charges	_	_	_	_	-	_	_		_
Investment revenue	11 040	6 500	6 500	1 119	2 256	1 625	631	39%	6 500
Transfers and subsidies - Operational	178 541	182 354	182 354	712	74 975	45 588	29 386	0	182 354
Other own revenue	774	467	467	132	229	117	113	97%	_
Total Revenue (excluding capital transfers and	190 354	189 321	189 321	1 964	77 460	47 330	30 130	64%	189 321
contributions)									
Employee costs	126 914	137 859	137 859	10 709	30 364	34 465	(4 101)	-12%	137 859
Remuneration of Councillors	7 929	8 626	8 626	651	1 988	2 157	(169)	-8%	8 626
Depreciation and amortisation	9 751	4 770	4 770	2 385	2 385	1 193	1 192	100%	4 770
Interest	98	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2 433	3 120	3 120	197	235	780	(545)	-70%	3 120
Transfers and subsidies	1 634	2 140	2 140	29	91	535	(444)	-83%	2 140
Other expenditure	27 801	35 986	60 189	1 967	6 760	11 417	(4 657)	-41%	60 189
Total Expenditure	176 559	192 501	216 704	15 937	41 823	50 546	(8 723)	-17%	216 704
Surplus/(Deficit)	13 795	(3 180)	(27 383)	(13 973)	35 637	(3 216)	38 853	-1208%	(27 383
Transfers and subsidies - capital (monetary	4 419	- 1	24 203	-	-	2 420	##	-100%	24 203
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	18 215	(3 180)	(3 180)	(13 973)	35 637	(796)	36 433	-4580%	(3 180)
contributions		` '	, ,	, ,		, ,			, ,
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	18 215	(3 180)	(3 180)	(13 973)	35 637	(796)	36 433	-4580%	(3 180)
Capital expenditure & funds sources									
Capital expenditure	1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Capital transfers recognised	_	_	_	_	1	=.	-		-
Borrowing	_	_	_	_	-	_	_		-
Internally generated funds	1 625	4 200	4 200	_	220	1 050	(830)	-79%	4 200
Total sources of capital funds	1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Financial position							` '		
Total current assets	308 114	132 973	132 973		201 917				132 973
Total non current assets	102 523	90 786	90 786		100 359				90 786
Total current liabilities	16 828	6 814	6 814		50 682				6 814
Total current liabilities  Total non current liabilities	34 399	33 878	33 878		33 756				33 878
	190 731		183 067						
Community wealth/Equity	190 731	183 067	103 007		219 398				183 067
Cash flows									
Net cash from (used) operating	(77 798)	12 385	12 385	173 542	97 028	3 096	(93 931)	-3034%	12 385
Net cash from (used) investing	(1 628)	(4 200)	(4 200)	-	(220)	(1 050)	(830)	79%	(4 200)
Net cash from (used) financing	(381)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	23 894	132 870	132 870	224 719	223 140	126 731	(96 409)	-76%	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	_	_	_	_	_	_	_	_	_
Creditors Age Analysis		-	_		_				
Total Creditors	_	_	_	_	_	_	_	_	_
L	1								

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

DC20 Fezile Dabi - Table C2 Monthly Budget S		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,,		budget	variance	variance %	Forecast
Revenue - Functional									/0	
Governance and administration		194 774	189 321	213 524	1 964	77 460	49 751	27 710	56%	213 524
Executive and council		_	-	-	_	_	-	_		_
Finance and administration		194 774	189 321	213 524	1 964	77 460	49 751	27 710	56%	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 management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	194 774	189 321	213 524	1 964	77 460	49 751	27 710	56%	213 524
		-								
Expenditure - Functional		454544	400.000	400 000	44.000	07.000	40.000	(4.000)	400/	400.000
Governance and administration		154 544	169 062	169 062	14 686	37 933	42 266	(4 333)	-10%	169 062
Executive and council		40 795	37 891	37 891	3 944	8 680	9 473	(793)	-8%	37 891
Finance and administration		113 749	131 171	131 171	10 742	29 253	32 793	(3 540)	-11%	131 171
Internal audit		-	-	-	-	-	-	- (000)	040/	-
Community and public safety		12 578	15 313	15 313	952	3 022	3 828	(806)	-21%	15 313
Community and social services		-	-	-	_	-	_	-		_
Sport and recreation		- 44 005	- 40 474	-	700	- 0.500	- 0.000	(700)	000/	-
Public safety		11 035	13 171	13 171	798	2 562	3 293	(730)	-22%	13 171
Housing		- 4.540	- 0.440	- 0.440	-	-	_	(70)	4.40/	- 0.440
Health		1 542	2 142	2 142	154	459	536	(76)	-14%	2 142
Economic and environmental services		7 862	6 011	30 214	142	390	3 923	(3 533)		30 214
Planning and development		5 817	2 455	26 658	_	-	3 034	(3 034)	-100%	26 658
Road transport		- 0.045	- 0.550		-	-	-	- (400)	500/	- 2 550
Environmental protection		2 045	3 556	3 556	142	390	889	(499)	-56%	3 556
Trading services		-	-	-	_	-	-	-		_
Energy sources		-	-	-	_	-	-	_		_
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	_	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	_	1 575	2 115	2 115	157	479	529	(50)	-9%	2 115
Total Expenditure - Functional	3	176 559	192 501	216 704	15 937	41 823	50 546	(8 723)		216 704
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(13 973)	35 637	(796)	36 433	-45.798634	(3 180)

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget You
R thousands	1	Outcome	Duugei	Duugei		
Revenue - Functional						
Municipal governance and administration		194 774	189 321	213 524	1 964	77 460
Executive and council		_	_	_	_	_
Mayor and Council		_	_	_	_	_
Municipal Manager, Town Secretary and Chief						
Executive		-	-	_	-	-
Finance and administration		194 774	189 321	213 524	1 964	77 460
Administrative and Corporate Support		194 776	189 321	213 524	1 964	77 460
Asset Management		-	-	-	-	-
Finance		-	-	-	-	-
Fleet Management						
Human Resources						
Information Technology		(2)	-	-	-	-
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit  Governance Function		_	_	_	_	_
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						
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		-	-	-	-	-
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 City Enqineer 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						

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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	1 964	77 460
	_		100 021	210021		11 100
Expenditure - Functional						
Municipal governance and administration		154 544	169 062	169 062	14 686	37 933
Executive and council		40 795	37 891	37 891	3 944	8 680
Mayor and Council		38 505	35 353	35 353	3 760	8 111
Municipal Manager, Town Secretary and Chief		2 290	2 538	2 538	184	569
Fyerutive		113 749	131 171	131 171	10 742	29 253
Finance and administration  Administrative and Corporate Support						
Asset Management		86 857	100 852	100 852	8 129	21 826
		22 401	23 160	23 160	2 172	5 364
Finance		732	2 351	2 351	95	284
Fleet Management						
Human Resources						
Information Technology		3 760	4 809	4 809	346	1 779
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	952	3 022
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						
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Media Services	1					
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	798	2 56
Civil Defence						
Cleansing						
Control of Public Nuisances						
Fencing and Fences						
Fire Fighting and Protection		11 035	13 171	13 171	798	2 56
Licensing and Control of Animals						
Police Forces, Traffic and Street Parking Control						
Pounds						
Housing		-	-	-	-	-
Housing						
Informal Settlements						
Health		1 542	2 142	2 142	154	45
Ambulance		1 542	2 142	2 142	104	70
Health Services		1 542	2 142	2 142	154	45
Laboratory Services		1 342	2 142	2 142	154	40
Food Control						
Health Surveillance and Prevention of						
Communicable Diseases including immunizations						
Vector Control						
Chemical Safety						
·		7.000	0.044	20.044	440	0.0
conomic and environmental services		7 862	6 011	30 214	142	39
Planning and development  Billboards		5 817	2 455	26 658	-	-
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		E 017	2 455	26 658		
		5 817	2 400	20 000	_	_
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	142	39
Biodiversity and Landscape						
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control		2 045	3 556	3 556	142	39
	1	2 043	0 000	3 330	142	33

Soil Conservation	ĺ					
Trading services		_	_	_	_	-
Energy sources		-	-	-	-	-
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		-	-	-	-	-
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		_	-	_	-	-
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		_	_	_	_	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		1 575	2 115	2 115	157	479
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism		1 575	2 115	2 115	157	479
Total Expenditure - Functional	3	176 559	192 501	216 704	15 937	41 823
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(13 973)	35 637

## References

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

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YearTD budget	YTD variance	YTD variance	Full Year Forecast
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8 838	(728)	(0)	35 353
635	(66)	(0)	2 538
32 793	(3 540)	(0)	131 171
25 213	(3 387)	(0)	100 852
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529	(50)	(0)	2 115
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(796)	36 433	(0)	(3 180)

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

- 27 709 907 - - - -

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description			t - Financial Performance (revenue and expenditure by municipal vote) - M03 Sept 2023/24 Budget Year 2024/25									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
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	1 964	77 460	49 751	27 710	55.7%	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	1 964	77 460	49 751	27 710	55.7%	213 524		
Expenditure by Vote	1											
Vote 01 - Council General		22 587	16 263	16 263	2 726	5 184	4 066	1 118	27.5%	16 263		
Vote 02 - Executive Mayor		7 649	8 530	8 530	396	1 176	2 133	(956)	-44.8%	8 530		
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	436	1 204	1 566	(362)	-23.1%	6 264		
Vote 04 - Mayoral Committee		2 706	4 296	4 296	201	547	1 074	(527)	-49.1%	4 296		
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 281	6 678	7 724	(1 046)	-13.5%	30 895		
Vote 06 - Financial Services		23 133	25 511	25 511	2 268	5 648	6 378	(729)	-11.4%	25 511		
Vote 07 - Information Technology		3 760	4 809	4 809	346	1 779	1 202	576	47.9%	4 809		
Vote 08 - Project And Public Works		12 819	9 539	33 742	940	2 383	4 805	(2 422)	-50.4%	33 742		
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 522	6 512	7 646	(1 134)	-14.8%	30 582		
Vote 10 - Fire Services		11 035	13 171	13 171	798	2 562	3 293	(730)	-22.2%	13 171		
Vote 11 - Disaster Management		4 293	4 793	4 793	426	1 153	1 198	(46)	-3.8%	4 793		
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 454	3 999	5 267	(1 268)	-24.1%	21 069		
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	142	390	889	(499)	-56.2%	3 556		
Vote 14 - Local Economic Development Sports And Tourism		11 241	13 224	13 224	1 000	2 609	3 306	(697)	-21.1%	13 224		
Vote 15 - Other		-	_	_	_	-	-	-				
Total Expenditure by Vote	2	176 559	192 501	216 704	15 937	41 823	50 546	(8 723)	-17.3%	216 704		
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	(13 973)	35 637	(796)	36 433	-4579.9%	(3 180		

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

Vote Description	Ref	2023/24		Budget Year 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	1 964	77 460	49 751
06.1 - Finance		-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-
06.4 - Income		194 776	189 321	213 524	1 964	77 460	49 75
Vote 07 - Information Technology		(2)	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	_	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	_	-	_
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	_	-	_
11.1 - Disaster Management		-	-	_	-	-	-
Vote 12 - Environmental Health Services		-	-	-	_	-	-
12.1 - Environmental Health		-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	_	-	-
13.1 - Air Management		-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And	Touri	-	-	-	_	-	_
14.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	194 774	189 321	213 524	1 964	77 460	49 75°
expenditure by Vote	1						
Vote 01 - Council General		22 587	16 263	16 263	2 726	5 184	4 06
01.1 - Council General		22 587	16 263	16 263	2 726	5 184	4 066
Vote 02 - Executive Mayor		7 649	8 530	8 530	396	1 176	2 13
02.1 - Executive Mayor		7 649	8 530	8 530	396	1 176	2 13
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	436	1 204	1 56
03.1 - Speaker		5 563	6 264	6 264	436	1 204	1 56
Vote 04 - Mayoral Committee		2 706	4 296	4 296	201	547	1 07
04.1 - Mayoral Committee		2 706	4 296	4 296	201	547	1 07
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 281	6 678	7 72
05.1 - Municipal Manager		23 572	28 357	28 357	2 097	6 109	7 08
05.2 - Municipal Manager - Director		2 290	2 538	2 538	184	569	63
Vote 06 - Financial Services		23 133	25 511	25 511	2 268	5 648	6 37
06.1 - Finance		22 401	23 160	23 160	2 172	5 364	5 79

06.2 - Finance - Director	l	_	_	_	_	_	_
06.3 - Finance - Director		732	2 351	2 351	95	284	588
06.4 - Income		702	2 00 1	2 00 1	_	204	-
Vote 07 - Information Technology		3 760	4 809	4 809	346	1 779	1 202
07.1 - Information Technology		3 760	4 809	4 809	346	1 779	1 202
Vote 08 - Project And Public Works		12 819	9 539	33 742	940	2 383	4 805
08.1 - Project Management And Public Roads		7 003	7 084	7 084	940	2 383	1 771
08.2 - Project Management Projects Local Mun		5 817	2 455	26 658	_	_	3 034
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 522	6 512	7 646
09.1 - Corporate Support Services		25 337	28 405	28 405	2 430	6 228	7 101
09.2 - Corporate - Director		861	2 177	2 177	92	284	544
Vote 10 - Fire Services		11 035	13 171	13 171	798	2 562	3 293
10.1 - Fire & Emergency Services		-	-	_	-	_	-
10.2 - Fire & Emergency Services		11 035	13 171	13 171	798	2 562	3 293
Vote 11 - Disaster Management		4 293	4 793	4 793	426	1 153	1 198
11.1 - Disaster Management		4 293	4 793	4 793	426	1 153	1 198
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 454	3 999	5 267
12.1 - Environmental Health		16 126	18 927	18 927	1 300	3 540	4 732
12.2 - Public Safety & Health Director		1 542	2 142	2 142	154	459	536
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	142	390	889
13.1 - Air Management		2 045	3 556	3 556	142	390	889
Vote 14 - Local Economic Development Sports And	Touri	11 241	13 224	13 224	1 000	2 609	3 306
14.1 - Local Economic Dev. And Public Liaision		9 665	11 109	11 109	843	2 130	2 777
14.2 - Social Dev. & Tourism Director		1 575	2 115	2 115	157	479	529
Vote 15 - Other		_	_	_	_	_	
Total Expenditure by Vote	2	176 559	192 501	216 704	15 937	41 823	50 546
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	(13 973)	35 637	(796)

- References

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

  2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

# - A - M03 September

YTD variance	YTD variance	Full Year Forecast
-		-
_		-
-		-
- -		<del>-</del>
-   -		-
-		-
-		-
-		-
27 710	56%	213 524
-		-
-		-
- 27 710	56%	213 524
-	0070	-
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-		-
27 710	56%	213 524
21 1 10	30 /0	213 324
1 118	27%	16 263
1 118	27%	16 263
(956) (956)	-45% -45%	8 530 8 530
(956) (362)	-45% -23%	6 264
(362)	-23%	6 264
(527)	-49%	4 296
(527) (1 046)	-49% -14%	4 296 30 895
(1046)	-14% -14%	28 357
(66)	-10%	2 538
(729)	-11%	25 511
(426)	-7%	23 160

		ı
		-
(304)	-52%	2 351
-		-
576	48%	4 809
576	48%	4 809
(2 422)	-50%	33 742
612	35%	7 084
(3 034)	-100%	26 658
(1 134)	-15%	30 582
(874)	-12%	28 405
(260)	-48%	2 177
(730)	-22%	13 171
-		-
(730)	-22%	13 171
(46)	-4%	4 793
(46)	-4%	4 793
(1 268)	-24%	21 069
(1 192)	-25%	18 927
(76)	-14%	2 142
(499)	-56%	3 556
(499)	-56%	3 556
(697)	-21%	13 224
(647)	-23%	11 109
(50)	-9%	2 115
_		_
(8 723)	(0)	216 704
36 433	(0)	(3 180)

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Septe

DC20 Fezile Dabi - Table C4 Monthly Budget State	Hent	2023/24	enomiance	(revenue and	i expenditure	Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands		Outcome	Duuget	Duuget		
Revenue						
Exchange Revenue						
Service charges - Electricity						
Service charges - Water						
Service charges - Waste Water Management						
Service charges - Waste management						
Sale of Goods and Rendering of Services		88	57	57	110	133
Agency services						
Interest Interest earned from Receivables						
Interest from Current and Non Current Assets		11 040	6 500	6 500	1 119	2 256
Dividends		11040	0 000	0 000	1110	2 200
Rent on Land						
Rental from Fixed Assets						
Licence and permits						
Operational Revenue		688	410	410	22	97
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	712	74 975
Interest		170 541	102 334	102 004	712	14313
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets		(2)	_	_	_	_
Other Gains			-	-	_	-
Discontinued Operations						
Total Davanus (avaluating posital transfers and contributions)		190 354	189 321	189 321	1 964	77 460
Total Revenue (excluding capital transfers and contributions)						
Expenditure By Type		400.044	407.050	407.050	40.700	20.204
Employee related costs		126 914	137 859	137 859	10 709	30 364
Remuneration of councillors		7 929	8 626	8 626	651	1 988
Bulk purchases - electricity						
Inventory consumed		2 433	3 120	3 120	197	235
Debt impairment		611	-	-	_	-
Depreciation and amortisation		9 751	4 770	4 770	2 385	2 385
Interest		98	-	-	-	-
Contracted services		11 218	12 168	36 371	542	1 155
Transfers and subsidies		1 634	2 140	2 140	29	91
Irrecoverable debts written off						
Operational costs		19 316	23 818	23 818	1 425	5 605
Losses on Disposal of Assets		-	-	-	-	-
Other Losses		(3 344)	-	-	_	-
Total Expenditure		176 559	192 501	216 704	15 937	41 823
Surplus/(Deficit)		13 795	(3 180)	(27 383)	(13 973)	35 637
Transfers and subsidies - capital (monetary allocations)		4 419	-	24 203	-	-
Transfers and subsidies - capital (in-kind)		10.01-	(0.400)	(0.465)	/40.070	05.00-
Surplus/(Deficit) after capital transfers & contributions		18 215	(3 180)	(3 180)	(13 973)	35 637
Income Tax		46.61-	16 160	/e + e - ·	//6 6=0:	05.00-
Surplus/(Deficit) after income tax		18 215	(3 180)	(3 180)	(13 973)	35 637
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities			48.48**	10.10-1	//* ****	
Surplus/(Deficit) attributable to municipality		18 215	(3 180)	(3 180)	(13 973)	35 637
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(13 973)	35 637
References			. ,			

References

<sup>1.</sup> Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca

194 774

189 321

1 964

213 524

77 460

# mber

mber 024/25			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
	_		
	_		
	- -		
	-		
14	119	832%	57
	_		
	_		
1 625	631	39%	6 500
	-		
	-		
	_		
102	(6)	-6%	410
	-		
	-		
_	_		_
	_		
45 588	29 386	64%	182 354
	-		
	-		
_	_		_
_	_		_
	-		
47 330	30 130	64%	189 321
34 465	(4 101)	-12%	137 859
2 157	(169)	-8%	8 626
	-		
780	(545)	-70%	3 120
-	-		-
1 193	1 192	100%	4 770
-	- //	<b>-6</b> 24	_
5 462	(4 307)	-79%	36 371
535	(444)	-83%	2 140
5 955	(349)	-6%	23 818
-	(043)	- <b>U</b> /0	23 0 10
_	_		_
50 546	(8 723)	-17%	216 704
(3 216)	38 853	(0)	(27 383)
2 420	(2 420)	(0)	24 203
(796)	- 36 433	(0)	(3 180)
(130)	-	(0)	(0 100)
(796)	36 433	(0)	(3 180)
, ,	_	, ,	,
	_		
(796)	36 433	(0)	(3 180)
	-		
	-		
(796)	36 433	(0)	(3 180)

49 751 213 524

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Description	Vote Description	B~*	2023/24 Audited	Original	Adinated	Manthle	Budget Year 2		VTD	VTD	Eull Vaa-
No.	Vote Description F	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
Mile   Processor		1	Outcome	Budget	Budget	actual		budget	variance		Forecast
Vac.   12   Canadre Mayor	diture appropriation	2								,,	
Variet Contact Name	ncil General		_	_	_	_	_	_	_		_
Vactor 3- Manager			_	_	_	_	_	_	_		_
Vales Of Anjoyand Committee  Vales OF Anismodel Management  Vales OF ORGANISMODE  Vales OF ORGA	-		_		_						_
Velos 29 - Francis Braveses	•		_		_						_
Vote 19 - Infrarect Services			-		-	_	_				_
Vales OF - Inflammation Teachroology			-	-	-	-	-	-	-		-
Visit 80 - Propriet Margament   Visit 90 - Propriet Margament   Visit 90 - Companies	ncial Services		-	-	-	-	-	-	-		-
Volte 10 - Fire Services	mation Technology		-	-	-	-	-	-	-		-
1,000   10   First Shiroces	ect And Public Works		-	-	_	-	_	_	-		_
Visit 19.   Fire Storces	orate Support Services		_	_	_	_	_	_	_		_
Victor 11-Dasader Management			_	_	_	_	_	_	_		_
Vota 12 - Environmental Pasagin Sarvices			_	_	_	_	_	_			_
Vote 15 - Chromore Development Unit	-		_								
Visit 14 - Local Economic Development Sports And Tourism			_		-						_
Victor   10-Clanger   14-Clanger   15-Clanger   15-Clan	-		-	-	-	-	-	_	_		-
1-	Il Economic Development Sports And Tourism		-	-	-	-	-	-	-		-
Single   Year exponditure appropriation   2   1142   1500   1500   -   375   (375)   -100%   (700)   -100%   (700)   -100%	er		-	-	_	-	-	-	-		-
Vote 10 - Coursed General   1 142   1 500   1 500   -   -   375   (375)   -1001\( Vote 02 - Executive Method of Mayor Committee   -   -   -   -   -   -   -   -   -	ti-year expenditure 4	4,7	-	-	-	-	-	-	-	1	-
1 142	nditure appropriation	2							1	1	
Vote 05 - Changer Mayor		-	1 1/12	1 500	1 500	_	_	375	(375)	-100%	1 50
Vote 0.5 - Office Of The Solasier							_			-100/0	1 30
Vivil 6 Mayoral Committee	· ·		-							1	-
Vote 05 - Financial Services			-								_
Vote 06 - Financial Services			-							1	_
Voto 10 - Information Technology   484   2 400   2 400   -   34   600   (566)   54%; Voto 68 - Project And Public Works   -   300   300   -   186   75   111   149%; Voto 69 - Opporate Support Services   -   -   -   -   -   -   -   -     -	-			-						1	-
Vote 90 - Project And Public Works											_
Visit Bit   Community and public safety			484			-			, ,		2 40
Vote 11 - Disaster Management			-	300	300	-	186	75	111	149%	30
Vote 11 - Disaster Management	orate Support Services		-	-	-	-	-	-	-		-
Vote 13 - Environmental Management Unit	Services		-	-	-	-	-	-	-		-
Vote 14 - Local Economic Development Sports And Tourism	ster Management		-	-	-	-	-	-	-	1	-
Vote 15 - Other	ronmental Health Services		-	-	-	-	-	-	-		-
Vote 15 - Other	ronmental Management Unit		-	-	-	-	-	_	-		-
Vote 15 - Other	-		-	-	-	-	_	_	-	1	_
Total Capital single-year expenditure			-	-	-	_	_	_	_		-
Total Capital Expenditure		4	1 625	4 200	4 200	_	220	1 050	(830)	-79%	4 20
Capital Expenditure - Functional Classification   1625											4 20
1625   4200   4200   -   220   1050   (830)   -79%											
Executive and council   1142   1500   1500   -   -   375   (375)   -100%			4 005					4.000	/000	700/	
Finance and administration											4 20
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification 3 1 625 4 200 4 200 - 220 1 050 (830) -79%  Funded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions, Private Enterprises, Public											1 50
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 Waste management District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions,			484	2 700	2 700	-	220	675	` ′	-67%	2 70
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Finety's sources Water management Waste management Waste management Waste management District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions,											
Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Pengs sources Water management Waste water management Waste management Waste management District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions,	nd public safety		-	-	-	-	-	-	-		-
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 Waste management District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	y and social services								-		
Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management  Uther  Total Capital Expenditure - Functional Classification  National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	recreation								-	1	
Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	ety		-	-	-	-	-	-	-	1	-
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification  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)									-		
Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Waste management  Total Capital Expenditure - Functional Classification  National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)									-		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Waste management  Total Capital Expenditure - Functional Classification  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)	d environmental services		-	-	-	-	_	-	-	1	_
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Waste management  Total Capital Expenditure - Functional Classification  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)	nd development								-		
Environmental protection  Trading services  Energy sources Water management Waste water management Waste water management Waste management  Other  Total Capital Expenditure - Functional Classification  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)	·								_		
Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  National Government Provincial 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)									_	1	
Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification 3 1625 4 200 4 200 - 220 1050 (830) -79%  Funded by: National Government Provincial Covernment Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	·		_	_	_	_	_	_	_	1	_
Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification 3 1625 4 200 4 200 - 220 1050 (830) -79%  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)			_	_	_		_			1	
Waste water management Waste management Other  Total Capital Expenditure - Functional Classification 3 1625 4 200 4 200 - 220 1050 (830) -79%  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)									-	1	
Waste management Other  Total Capital Expenditure - Functional Classification 3 1625 4 200 4 200 - 220 1050 (830) -79%  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)	•								-		
Other  Total Capital Expenditure - Functional Classification 3 1625 4 200 4 200 - 220 1050 (830) -79%  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)									-		
Total Capital Expenditure - Functional Classification 3 1625 4 200 4 200 - 220 1 050 (830) -79%  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)	agement								_		
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)  — — —	and the second of the second o	_	1.00-	1.000	4.000		000	1050		700/	4.55
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)	enditure - Functional Classification	3	1 625	4 200	4 200	-	220	1 050	(830)	-/9%	4 20
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)									1	1	
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)  —	overnment								-	1	
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)									_		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	and subsidies - capital (monetary allocations) (Nat / Prov Departm								-		
Corporatons, Higher Educ Institutions)											
Transfers recognised - capital     -   -   -   -   -   -	· · ·		_	_	-	_	_	_	_		-
Borrowing 6		6									
		J	1 605	4 200	4 200		220	1.050		700/	4.00
Internally generated funds         1 625         4 200         -         220         1 050         (830)         -79%           Fotal Capital Funding         1 625         4 200         4 200         -         220         1 050         (830)         -79%						-			` '		4 20

## References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and func

Vote Description	Ref	2023/24			Budget Year 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation	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	ourisi	_	-	_	_	_	_	
Vote 15 - Other	1	_	-	_	_	_	_	
Total multi-year capital expenditure		-	-	-	-	-	-	
Capital expenditure - Municipal Vote								
Expenditue of single-year capital appropriation	1							
Vote 01 - Council General		1 142	1 500	1 500	_	_	375	
01.1 - Council General		1 142	1 500	1 500	-	-	375	
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	-	34	600	
07.1 - Information Technology		484	2 400	2 400	-	34	600	
Vote 08 - Project And Public Works		-	300	300	-	186	75	
08.1 - Project Management And Public Roads		_	300	300	_	186	75	
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	ourisi	_	_	_	_	_	_	
Vote 15 - Other	1	_	_	_	_	_	_	
Total single-year capital expenditure		1 625	4 200	4 200	_	220	1 050	
Total Capital Expenditure		1 625	4 200	4 200	_	220	1 050	

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

ding) - A - M03 September

YTD variance	YTD variance	Full Year Forecast
	%	
_		_
_		_
_		_
- - -		_
-		-
-		_
-		-
_		_
- - - -		- - - - - - - - - -
_		_
_		_
_		_
-		_
-		-
-		-
(375)	-100%	1 500
(375)	-100%	1 500
-	10070	-
_		_
_		_
-		_
-		-
- (500)	0.404	-
(566)	-94% 04%	2 400
(566) 111	-94% 149%	2 400 300
111	149%	300
-	110/0	_
_		_
_		_
_		_
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-		_
_		-
(830)	(0)	4 200
(830)	(0)	4 200

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M03 September

DC20 Fezile Dabi - Table Co Monthly Budget State	T	2023/24	•				
Description	Ref		Original	Adjusted	YearTD actual	Full Year	
	١.	Outcome	Budget	Budget	Tearib actual	Forecast	
R thousands	1						
ASSETS Current assets							
Cash and cash equivalents		302 039	132 870	132 870	196 398	132 870	
Trade and other receivables from exchange transactions		302 039	132 070	132 070	190 390	132 070	
Receivables from non-exchange transactions		- 59	_	_	27	_	
Current portion of non-current receivables		3 151	_	_	3 108	_	
Inventory			_	_	3 100	_	
VAT		- 61	(328)	(328)	(408)	(328)	
Other current assets		2 804	431	431	2 792	431	
		308 114	132 973	132 973	201 917	132 973	
Total current assets Non current assets		300 114	132 973	132 973	201917	132 973	
Investments							
Investment property		101 766	89 803	89 803	99 601	89 803	
Property, plant and equipment		101 700	09 003	09 003	99 60 1	09 003	
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		710	300	300	7 10	500	
Non-current receivables from non-exchange transactions							
Other non-current assets							
Total non current assets		102 523	90 786	90 786	100 359	90 786	
TOTAL ASSETS		410 637	223 759	223 759	302 275	223 759	
LIABILITIES		410 001	220 100	220 100	002 270	220 100	
Current liabilities							
Bank overdraft		_	_	_	_	_	
Financial liabilities		657	1 038	1 038	657	1 038	
Consumer deposits		_	-	-	_	-	
Trade and other payables from exchange transactions		9 836	6 015	6 015	25 098	6 015	
Trade and other payables from non-exchange transactions		6 562	-	-	25 153	-	
Provision		-	_	_	20 100	_	
VAT		(227)	(239)	(239)	(227)	(239)	
Other current liabilities		(221)	(200)	(200)	(221)	(200)	
Total current liabilities	1	16 828	6 814	6 814	50 682	6 814	
Non current liabilities		10 020	0014	0014	30 002	0014	
Financial liabilities		_	_	_	_	_	
Provision		34 399	33 878	33 878	33 756	33 878	
Long term portion of trade payables		-	-	-	-	-	
Other non-current liabilities		_	_	_	_	_	
Total non current liabilities	1	34 399	33 878	33 878	33 756	33 878	
TOTAL LIABILITIES	1	51 227	40 692	40 692	84 438	40 692	
NET ASSETS	2	359 409	183 067	183 067	217 838	183 067	
COMMUNITY WEALTH/EQUITY	1	303 403	103 007	103 007	217 030	103 001	
Accumulated surplus/(deficit)		180 936	166 556	166 556	209 604	166 556	
Reserves and funds		9 794	16 511	16 511	9 794	16 511	
Other		3 1 34	10 011	10 311	3134	10 011	
	2	100 724	192 067	192 067	240 200	192 067	
TOTAL COMMUNITY WEALTH/EQUITY	2	190 731	183 067	183 067	219 398	183 067	

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		1 659	467	467	158 908	159 623	117	159 506	136622%	467
Transfers and Subsidies - Operational		189 522	182 354	182 354	16 331	93 566	45 588	47 978	105%	182 354
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		11 153	6 500	6 500	1 119	2 256	1 625	631	39%	6 500
Dividends								-		
Payments										
Suppliers and employees		(280 132)	(176 936)	(176 936)	(2 816)	(158 418)	(44 234)	114 184	-258%	(176 936)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(77 798)	12 385	12 385	173 542	97 028	3 096	(93 931)	-3034%	12 385
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2)	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		(2)						_		
Decrease (increase) in non-current investments								_		
Payments								_		
Capital assets		(1 625)	(4 200)	(4 200)	_	(220)	(1 050)	(830)	79%	(4 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 628)	(4 200)	(4 200)		(220)	(1 050)	(830)	79%	(4 200)
		(1 3=3)	(120)	( )		(===,	(1 222)	(***)	1077	(1-11)
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	173 542	96 808	2 046			8 185
Cash/cash equivalents at beginning:		103 701	124 685	124 685	51 177	126 332	124 685			126 332
Cash/cash equivalents at month/year end:		23 894	132 870	132 870	224 719	223 140	126 731			134 517

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variation	reacono for material deviations	Transdatar or corrective stope, remarke
	Revenue			
	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			
	one it decided Not to populate this sheet			
4	Financial Position			
	Client elected Not to populate this sheet			
5	Cash Flow			
	Client elected Not to populate this sheet			
6	Measureable performance			
	Client elected Not to populate this sheet			
7	Municipal Entities			
	Client elected Not to populate this sheet			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

		l	2023/24			ear 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%	5.7%	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 Provision/ Funds & Reserves		8.9%	3.9%	3.9%	23.2%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1830.9%	1951.5%	1951.5%	398.4%	1951.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1794.8%	1950.0%	1950.0%	387.5%	1950.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.2%	0.2%	0.2%	7.7%	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 units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		66.7%	72.8%	72.8%	39.2%	72.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.9%	0.9%	0.4%	0.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	2.5%	2.5%	3.1%	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 - M03 September

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 Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Water  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	-	-	_	ı	-	ı	-	-	-	-	-	_
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 - M03 September

Description	NT				Ві	udget Year 2024/	25			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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 - M03 September

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 <sup>3</sup>	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									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	-
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		177 474	181 154	181 154	496	74 463	45 288	29 175	64.4%	181 154
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		173 824	177 399	177 399	-	73 916	44 350	29 566	66.7%	177 399
Local Government Financial Management Grant		1 300	1 300	1 300	496	547	325	222	68.3%	1 300
Municipal Disaster Relief Grant		_	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		_	-	-	_	_	_	-		-
Rural Road Asset Management Systems Grant	3	2 350	2 455	2 455	_	_	614	(614)	-100.0%	2 455
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	-	_	-	-	-		-
Capacity Building and Other Grants		_	1	-	_	-	_	_		-
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	_	-	_	_		-
[insert description]								_		
Other grant providers:		1 067	1 200	1 200	216	512	300	212	70.6%	1 200
Local Government Water and Related Service SETA		_	1	-	_	-	_	-		-
Skill Development and Training		1 067	1 200	1 200	216	512	300	212	70.6%	1 200
Total Operating Transfers and Grants	5	178 541	182 354	182 354	712	74 975	45 588	29 386	64.5%	182 354
Capital Transfers and Grants										
National Government:		4 419	_	24 203	_	_	2 420	(2 420)	-100.0%	24 203
Municipal Infrastructure Grant		4 419	-	24 203	_	-	2 420	(2 420)	-100.0%	24 203
Rural Road Asset Management Systems Grant		_	_	-	_	_	_	_		-
Provincial Government:		_	1	-	_	_	_	_		-
[insert description]								_		
District Municipality:		_	-	-	_	-	_	_		-
[insert description]								-		
Other grant providers:		-	ı	_	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	4 419	1	24 203	-	-	2 420	(2 420)	-100.0%	24 203
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	182 960	182 354	206 557	712	74 975	48 009	26 966	56.2%	206 557

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillar remuneration	Dof	2023/24 Audited	Original	Adjusted	T	Budget Year
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1	Δ.	В	С		
Councillors (Political Office Bearers plus Other)		A	В	U		
		7.070	7 500	7 500	504	4 774
Basic Salaries and Wages		7 078	7 599	7 599	591	1 774
Pension and UIF Contributions		-	-	-	_	_
Medical Aid Contributions		-	-	-	_	-
Motor Vehicle Allowance		407	007	007		
Cellphone Allowance		487	607	607	47	140
Housing Allowances						
Other benefits and allowances		363	420	420	13	73
Sub Total - Councillors		7 929	8 626	8 626	651	1 988
% increase	4		8.8%	8.8%		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		4 052	5 870	5 870	393	1 178
Pension and UIF Contributions		587	1 138	1 138	70	209
Medical Aid Contributions		45	281	281	5	14
Overtime						
Performance Bonus		_	_	_	_	_
Motor Vehicle Allowance		1 673	2 710	2 710	169	508
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		_	_	_	_	_
		6 357	9 999	9 999	637	1 910
Sub Total - Senior Managers of Municipality % increase	4	6 357	57.3%	57.3%	637	1 910
% inclease	4		071070	01.070		
Other Municipal Staff						
Basic Salaries and Wages		71 517	75 981	75 981	6 367	17 632
Pension and UIF Contributions		12 903	14 307	14 307	1 144	3 175
Medical Aid Contributions		6 468	7 517	7 517	540	1 594
Overtime		2 259	3 082	3 082	134	403
Performance Bonus		5 998	6 201	6 201	617	2 178
Motor Vehicle Allowance		13 955	13 523	13 523	1 201	3 278
Cellphone Allowance		-	-	-	-	-
Housing Allowances		783	874	874	70	195
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	10 072	28 454
% increase	4		6.1%	6.1%		
		404.040	146 485	146 485	11 360	32 352
Total Parent Municipality		134 842	140 403	170 700		

	ı	I I	Ì	1	1	
Board Members of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	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	-	ı	ı	-	_
% increase	4					
Sonior Managore of Entities						
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime Paris Paris						
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						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
•						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity A tile and a set added allowers						
Acting and post related allowance						
In kind benefits						

Sub Total - Other Staff of Entities		-	-	_	-	-
% increase	4					
Total Municipal Entities		-	1	_	1	-
TOTAL SALARY, ALLOWANCES & BENEFITS		134 842	146 485	146 485	11 360	32 352
% increase	4		8.6%	8.6%		
TOTAL MANAGERS AND STAFF		126 914	137 859	137 859	10 709	30 364

## References

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

## 5. Included in Contracted services

## Column Definitions:

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

budget	YTD variance	YTD variance %	Full Year Forecast
			D
1 900	(125)	-7%	7 599
-	-		-
_	_		-
152	(11)	-7%	607
	-	. , ,	
105	(32)	-30%	420
2 157	(169)	-8%	8 626
			8.8%
1 468	(289)	-20%	5 870
285	(75)	-26%	1 138
70	(56)	-80%	281
_	_		_
678	(169)	-25%	2 710
_			_
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	-		
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_	_		_
	-		
2 500	(590)	-24%	9 999 57.3%
			57.3%
18 995	(1 364)	-7%	75 981
3 577	(402)	-11%	14 307
1 879	(286)	-15%	7 517
771	(367)	-48%	3 082
1 550	628	41%	6 201
3 381	(103)	-3%	13 523
- 219	(24)	-11%	874
219	(24)	-11/0	074
355	(355)	-100%	1 420
150	(150)	-100%	600
1 089	(1 089)	-100%	4 355
	-		
	-		
_	-		-
31 965	(3 511)	-11%	127 860
			6.1%
36 621	(4 269)	-12%	146 485

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36 621	(4 269)	-12%	146 485
	, ,		8.6%
34 465	(4 101)	-12%	137 859

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		175 493	191 301	215 504	15 716	41 307	50 246	(8 939)	-17.8%	215 504
Francis F#Friedry and Downard Cide Management Count								-		
Energy Efficiency and Demand Side Management Grant Equitable Share		168 349	- 187 410	- 187 410	15 282	40 821	46 853	(6 032)	-12.9%	187 410
Local Government Financial Management Grant		1 327	1 436	1 436	435	40 621	359	(6 032)	35.4%	1 436
Municipal Disaster Relief Grant		1 321	1 430	1 430	433	400	339	121	33.4%	1 430
Municipal Infrastructure Grant		3 876	_	24 203	_	_	2 420	(2 420)	-100.0%	24 203
Municipal Systems Improvement Grant		3070		24 203		_	2 420	(2 420)	-100.070	24 203
RSC Levy Replacement		_			_	_		_		_
Rural Road Asset Management Systems Grant		1 941	2 455	2 455	_	_	614	(614)	-100.0%	2 455
Provincial Government:		_	-	-	_	_	_	-		_
Trovincial Government.								_		
Capacity Building and Other Grants		_	_	_	_	_	_	_		_
District Municipality:		_	1	_	_	_	_	_		_
' é								_		
Other grant providers:		1 066	1 200	1 200	221	516	300	216	72.0%	1 200
Skill Development and Training		1 066	1 200	1 200	221	516	300	216	72.0%	1 200
Total operating expenditure of Transfers and Grants:		176 559	192 501	216 704	15 937	41 823	50 546	(8 723)	-17.3%	216 704
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
								_		
Provincial Government:		_	-	_	_	_	_	_		_
								_		
District Municipality:		_	1	_	_	_	-	_		-
								-		
Other grant providers:		-	-	-	-	-	-	_		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-		-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		176 559	192 501	216 704	15 937	41 823	50 546	(8 723)	-17.3%	216 704

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref				_		Budget Ye	ar 2024/25						2024/25 Mediu	n Term Revenue Framework	& 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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	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	542	542	542	542	542	542	542	542	(89)	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	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	(32 781)	182 354	187 364	194 031
Other revenue		133	583	158 908	39	39	39	39	39	39	39	39	(159 468)	467	407	312
Cash Receipts by Source		74 504	4 583	176 358	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	(192 338)	189 321	194 499	201 306
Other Cash Flows by Source							-									
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	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	(192 338)	189 321	194 499	201 306
		74 304	4 303	170 330	13777	19777	19777	13 777	19777	13 777	13 ///	19777	, ,	109 321	194 499	201 300
Cash Payments by Type		04.200	10 422	11 500	11.075	44.075	44.075	11.075	44.075	11.075	11.075	44.075	(0.000)	120,004	127 550	440.070
Employee related costs		21 388	19 432	11 502	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	(8 020)	132 904	137 556	142 370
Remuneration of councillors		782	688	114	719	719	719	719	719	719	719	719	1 291	8 626	8 928	9 240
Interest													_			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													_			
Contracted services		-	-	-	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	4 056	12 168	10 476	10 843
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		119 667	(7 933)	(8 800)	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	(95 187)	23 238	30 888	31 969
Cash Payments by Type		141 836	12 186	2 816	14 745	14 745	14 745	14 745	14 745	14 745	14 745	14 745	(97 860)	176 936	187 848	194 422
Other Cash Flows/Payments by Type																
Capital assets		15	205	-	350	350	350	350	350	350	350	350	1 180	4 200	4 193	4 339
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		_	-	-	-	-	-	_	_	_	_	_	_	-	_	_
Total Cash Payments by Type		141 851	12 391	2 816	15 095	15 095	15 095	15 095	15 095	15 095	15 095	15 095	(96 680)	181 136	192 041	198 761
NET INCREASE/(DECREASE) IN CASH HELD		(67 347)	(7 808)	173 542	682	682	682	682	682	682	682	682	(95 658)	8 185	2 458	2 545
Cash/cash equivalents at the month/year beginning:		126 332	58 985	51 177	224 719	225 401	226 083	226 765	227 447	228 129	228 811	229 493	230 175	126 332	134 517	136 975
Cash/cash equivalents at the month/year end:		58 985	51 177	224 719	225 401	226 083	226 765	227 447	228 129	228 811	229 493	230 175	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 - M03 September

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	Worlding actual	Teal ID actual	real ID budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
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										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
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	1	-	-	_	-	_	_			
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 - M03 September

DC20 Fezile Dabi - NOT REQUIRED - municipality		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance	YTD variance %	Full Year Forecast
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  Capital Expenditure By Municipal Entity  Insert name of municipal entity				-	-	_	-	- - - - - -		-
								-		
Total Capital Expenditure	3	_	_	_	_	_	_	-		_

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

·· •	2023/24		•		Budget Year 2	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	_	_	1 400	1 400	100.0%	0%
November	250	350	350	-	-	1 750	1 750	100.0%	0%
December	-	350	350	_	_	2 100	2 100	100.0%	0%
January	-	350	350	_	_	2 450	2 450	100.0%	0%
February	753	350	350	_	_	2 800	2 800	100.0%	0%
March	-	350	350	_	_	3 150	3 150	100.0%	0%
April	_	350	350	-	_	3 500	3 500	100.0%	_
May	104	350	350	_	_	3 850	3 850	100.0%	_
June	438	350	350	-	-	4 200	4 200	100.0%	_
Total Capital expenditure	1 606	4 200	4 200	220					

DC20 Fezile Dabi - Supporting Table SC13a Mo		Budget Stat		tal expenditu	re on new as	sets by asse	et class - M03		er	
Description R thousands	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-o	lass	_			_			_		
Roads Infrastructure Roads Road Structures		-	-		-	-		-		
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 Speres								-		
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 Speres Solid Waste Infrastructure		-	-		-			-		-
Landfill Sites Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure  Rail Lines  Rail Structures		-	-	-	-	-	-	-		
Rail Furniture Drainage Collection								-		
Storm water Conveyance Afteruation								-		
MV Substations LV Networks Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments								-		
Promenades Capital Spares Information and Communication Infrastructure								-		
Date Centres  Core Layers		_						-		
Distribution Layers Capital Spares								-		
Community Assets Community Facilities								-		
Halls Centres Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations Museums								- 1		
Galleries Theatres Libraries								-		
Cemeteries/Crematoria Police								-		
Punts Public Open Space Nature Reserves								-		
Public Ablution Facilities Markets								-		
Statis Abattoirs								-		
Airports Taxi Ranko'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 Investment 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  Intangible Assets		_	-	-	_	-	-	-		-
Servitudes Licences and Rights					-			-		
Water Rights Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified  Computer Equipment		472	400	400	_	34	100	- - 66	66.4%	400
Computer Equipment  Furniture and Office Equipment		472 472 34	400 200	400 400 200	-	34	100	66 50	66.4%	400 400 200
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		34	200	200	-	-	50	50	100.0%	200
Machinery and Equipment  Machinery and Equipment  Transport Assets		1 102	1 300	1 300			325	325	100.0%	1 300
Transport Assets Transport Assets Land		1 102	1300	1300	-	-	325	325	100.0%	1 300
Land Land Zoo's, Marine and Non-biological Animals								-		
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 Policing and Protection Zoological plants and animals		-	-		-	-	-	-		-
Total Capital Expenditure on new assets	1	1 608	1 900	1 900	-	34	475	441	92.9%	1 900

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

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD
Description	Ret	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class					
Infrastructure		11	2 000	2 000	_	_	500
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	1						
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure	1	_	_	_	_	_	_
Rail Lines	1			_			_
run Ellos	1						

Fall Structures Sall Funds Ominings Collection Storm water Conveyance Attenuation MV Statisticns LV Mekandris Capital Spanse Floris Routehants Costal Infrastructure Sand Fungs Ploris Routehants Costal Infrastructure Sand Fungs Ploris Routehants Countings Information and Communication Infrastructure Data Control Core Lyers Core Lyers Collection Lyars Capital Spanse Collection Core Sallies Trialis Control Control Fallies Trialis Control	•				ı	ı	
Diminispo Collection   Storm water Conveyance   Athenuation   M Studestations   U Motivoris   Capital Spares   Coastal Infrastructure   Sand Pumps   Pimps	Rail Structures						
Silore vater Conseguence   Attoution							
Alternation							
MV Substations LV Nations Capital Spares Coasial Infrastructure Sand Pumps Piers Revetments Promeranties Capital Spares Core Luyors Data Contres Data Contres Distribution Layers Distribution Layers Core Luyors Distribution Layers Core Luyors Core Core Luyors							
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Plors Revetments Promendes Capital Spares Information and Communication Infrastructure Data Camers Core Layors Distribution Layors Capital Spares Community Assets Community Assets Community Facilities Latination Controls							
Coastal Infrastructure Sand Purps Plars Revertments Promenades Capital Spanes Information and Communication Infrastructure Date Centres Caro Layers Distribution Layers Capital Spanes Community Assets Community Assets Centres Corciona Citrics/Caro Centres Fire/Arrbulance Stations Tasting Stations Museums Gallonia Theaters Libraries Libraries Centres Cemetries/Cervationia Pulic Pulic Open Space Nature Reserves Public Albufon Facilities Markets Statis Statis Aports Tast Resides Terminals Capital Spanes Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Historic Buildings Works of Art Conservation Areas	MV Substations						
Cossata Infrastructure	LV Networks						
Sand Pumps Plars Reverments Promenades Capital Spares Information and Communication Infrastructure Information algoris Carlo Capital Spares Community Assets Information According Infrastructure Community Facilities Information According Infrastructure Information	Capital Spares						
Piers   Revetments   Promerades   Capital Spares	Coastal Infrastructure	-	-	-	-	-	_
Revetments	Sand Pumps						
Promenades	Piers						
Capital Spares	Revetments						
Information and Communication Infrastructure	Promenades						
11   2 000   2 000   -   -   500	Capital Spares						
Core Layers Distribution Layers Capital Spares  Community Assets  Community Facilities  Halls Centres Crèches Crèches Crèches Cricches Cri	Information and Communication Infrastructure	11	2 000	2 000	_	-	500
Distribution Layers   Capital Spares	Data Centres	11	2 000	2 000	-	-	500
Distribution Layers   Capital Spares	Core Layers						
Community Assets							
Community Facilities  Halls Centres Crèches Clincs/Care Centres Fie/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Puls Public Open Space Nature Reserves Public Abultion Facilities Markels Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Undoor Facilities Outdoor Facilities Capital Spares Heritage assets  — — — — — — — — — — — — — — — — — — —							
Halls Centres Créches Cilnics/Care Centres Fire/Ambulance Stations Testing Slations Museums Galleries Theatres Libraries Cemelnes/Crematoria Police Puls Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abattoris Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Undoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Historic Buildings Works of Art Conservation Areas							-
Centres Crèches Clinics/Care Centres Firo/Ambulance Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Undoor Facilities Outdoor Facilities Capital Spares Heritage assets  Morks of Art Conservation Areas		_	_	_	_	_	_
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Gallenes Theatres Libraries Cemeteries/Crematoria Police Pulic Public Open Space Nature Roservos Public Ablution Facilities Markets Statis Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas							
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 Statils Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas							
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris 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							
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts 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 Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas							
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Aiprots Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities  Indoor Facilities Outdoor Facilities Monuments Historic Buildings Works of Art Conservation Areas							
Galleries Theatres Libraries Cemeteries/Cematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Montwo of Art Conservation Areas							
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 Outdoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monks of Art Conservation Areas							
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas							
Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas							
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 Heritage assets Historic Buildings Works of Art Conservation Areas	Libraries						
Purlis Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Cemeteries/Crematoria						
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Police						
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas							
Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Public Open Space						
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Nature Reserves						
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Public Ablution Facilities						
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Markets						
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Historic Buildings Works of Art Conservation Areas	Stalls						
Taxi Ranks/Bus Terminals Capital Spares  Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Historic Buildings Works of Art Conservation Areas	Abattoirs						
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Airports						
Sport and Recreation Facilities  Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Taxi Ranks/Bus Terminals						
Sport and Recreation Facilities  Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Capital Spares						
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	_	-	-	-	_
Outdoor Facilities Capital Spares  Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas							
Capital Spares  Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas							
Heritage assets							
Monuments Historic Buildings Works of Art Conservation Areas		_	-	_	_	_	_
Historic Buildings Works of Art Conservation Areas							
Works of Art Conservation Areas							
Conservation Areas							
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Investment properties	1 1	Ī	1	1	1	
	<del>                                     </del>	_	-	_	_	_
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						
Intangible Assets		_	-	-	-	-
Servitudes						
Licences and Rights	_	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		_	_	_	_	_
Computer Equipment						
Furniture and Office Equipment	_	-	-	_	_	-
Furniture and Office Equipment						
Machinery and Equipment	_	_	-	_	-	_
Machinery and Equipment						
<u>Transport Assets</u>		_	_	_	_	_
Transport Assets Transport Assets	_	_	_	_	_	-
<u>Land</u>	_	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals						
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<u>Living resources</u> Mature	-	_	_	_	_	_
Policing and Protection		_		_	_	_
Zoological plants and animals						

Immature	I	-	-	-	_	_	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	11	2 000	2 000	-	-	500

## References

Total Capital Expenditure on new assets (S	C13a) plus Total Capital Expe	enditure on renew	al of existing ass	sets (SC13b) plus	Total Capital Exp	penditure on upgr	ading of exist
1	check balance	-	-	-	-	-	-

set class - M03 September

oct class -	MOS Ocpt	CITIDEI
YTD variance	YTD variance %	Full Year Forecast
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500	100.0%	2 000
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500	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 repairs and maintenance by asset class

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
Rthousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>						
<u>nfrastructure</u>		-	-	-	_	_	_
Roads Infrastructure		_	_	_	_	_	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	_	-	-	_
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	_	_	_	_	_
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure  Dams and Weirs		_	_	_	_	_	-
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	_	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

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							
Heritage assets		-	-	-	-	-	_
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
1	1 1				l	1	

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Investment properties		_	-	-	-	-
Revenue Generating	_	_	-	-	-	_
Improved Property						
Unimproved Property						
Non-revenue Generating	_	-	-	-	-	_
Improved Property						
Unimproved Property						
Other assets	185	220	220	29	45	55
Operational Buildings	185	220	220	29	45	55
Municipal Offices	185	220	220	29	45	55
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						
Intangible Assets	_	_	_	_	_	_
Servitudes						
Licences and Rights	_	_	_	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
		20	20			_
Computer Equipment	8	20 20	<b>20</b> 20	-	-	5
Computer Equipment	0	20	20	-	-	5
Furniture and Office Equipment	60	350	350	-	212	88
Furniture and Office Equipment	60	350	350	-	212	88
Machinery and Equipment	139	200	200	_	_	50
Machinery and Equipment	139	200	200	_	_	50
Transport Assets	645	850	850	27	27	213
Transport Assets	645	850	850	27	27	213
<u>Land</u>	_	-	-	-	-	_
Land						
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	_	_	<u>-</u>	_	_	
200 5, Marine and Mon-biological Aminas						
Living resources	_	_	_	_	_	_
Mature		_	_	_	_	_
Policing and Protection	_	_		_	_	
i onomy and i rotochom						

Zoological plants and animals							
Immature		_	_	_	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	1 037	1 640	1 640	56	284	410

- M03 September

- M03 September							
YTD	YTD	Full Year					
variance	variance	Forecast					
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(124)	-142.1%	350
50	100.0%	200
50	100.0%	200
185	87.2%	850
185	87.2%	850
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-	126	30.8%	1 640
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DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Do.	2023/24 Audited	Original	Adinatad	1	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	Outcome	Duugei	Duugei			buugei
Depreciation by Asset Class/Sub-class							
nfrastructure		_	-	_	_	_	
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							

						1	ı
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		3 014	1 900	1 900	753	753	475
Community Facilities		3 014	1 900	1 900	753	753	475
Halls		-	-	-	-	-	-
Centres		3 014	1 900	1 900	753	753	475
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							
Heritage assets		_	_	-	_	_	_
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
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Revenue Generating	h	Ī		l	1	l	1
Mingrowed Property	Investment properties		_	_	_	-	_
Unimproved Property	-	_	-	-	-	-	-
Non-revenue Canesating							
Many Content							
Unimproved Property     3 809	_	_	-	-	-	-	-
Substance   Subs	· · · · · · · · · · · · · · · · · · ·						
Operational Buildings							
Municipal Offices   3 809   800   800   952   952   200     PayEmptry Points							
Paylicinquity Points	•						
Building Plan Offices		3 809			952	952	200
Workshops		_			_	-	_
Yairds		_	_	-	_	-	_
Stores		_	_	_	_	-	_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Depots Capital Spares Description Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Depots Capital Spares Description Biological or Cuttivated Assets Description Licences and Rights Description D		_	_	_	_	-	_
Training Centres		_	_	-	_	-	_
Manufacturing Plant		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Housing	1 ·	-	-	-	-	-	-
Staff Housing		_	-	-	-	-	-
Social Housing	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Siological or Cultivated Assets		_		_	_	-	_
Biological or Cultivated Assets   297	Capital Spares	_	-	-	-	-	-
Servitudes	Biological or Cultivated Assets	-	-	ľ	_	ı	_
Servitudes   Licences and Rights   297   250   250   -   -   63	Biological or Cultivated Assets						
Servitudes   Licences and Rights   297   250   250   -   -   63	Intangible Assets	297	250	250	_	_	63
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications Unspecified  Computer Equipment  Computer Equipment  Computer Equipment  Equipment  Tomputer Equipment  Computer Equipment  Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Furniture and Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Lind  Land  Land  Loo's, Marine and Non-biological Animals  Living resources  Mature  Matu							
Water Rights         Effluent Licenses           Solid Waste Licenses         297         250         250         —         —         —         63           Load Settlement Software Applications         Unspecified         — <td></td> <td>297</td> <td>250</td> <td>250</td> <td>_</td> <td>_</td> <td>63</td>		297	250	250	_	_	63
Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified							
Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified							
Computer Software and Applications   Load Settlement Software Applications   Unspecified							
Load Settlement Software Applications Unspecified		297	250	250	_	_	63
Computer Equipment   866   700   700   278   278   175							
Computer Equipment         866         700         700         278         278         175           Computer Equipment         866         700         700         278         278         175           Furniture and Office Equipment         453         510         510         116         116         128           Furniture and Office Equipment         453         510         510         116         116         128           Machinery and Equipment         189         110         110         48         48         28           Machinery and Equipment         189         110         110         48         48         28           Transport Assets         1123         500         500         236         236         125           Land         - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>		_	_	_	_	_	_
Second   S		200	700	700	070	070	475
Furniture and Office Equipment         453         510         510         116         128           Furniture and Office Equipment         453         510         510         116         116         128           Machinery and Equipment         189         110         110         48         48         28           Machinery and Equipment         189         110         110         48         48         28           Transport Assets         1123         500         500         236         236         125           Transport Assets         1123         500         500         236         236         125           Land         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Machinery and Equipment   189   110   110   148   48   28	Computer Equipment	866	700	700	2/8	2/8	1/5
Machinery and Equipment         189         110         110         48         48         28           Machinery and Equipment         189         110         110         48         48         28           Transport Assets         1123         500         500         236         236         125           Land         —         —         —         —         —         —         —           Land         —         —         —         —         —         —         —         —           Zoo's, Marine and Non-biological Animals         —	Furniture and Office Equipment	453	510	510	116	116	128
Machinery and Equipment       189       110       110       48       48       28         Transport Assets       1123       500       500       236       236       125         Land       ————————————————————————————————————	Furniture and Office Equipment	453	510	510	116	116	128
Machinery and Equipment       189       110       110       48       48       28         Transport Assets       1123       500       500       236       236       125         Land       ————————————————————————————————————	Machinery and Equipment	189	110	110	48	48	28
Transport Assets         1 123         500         500         236         236         125           Transport Assets         1 123         500         500         236         236         125           Land         — <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Transport Assets         1 123         500         500         236         236         125           Land         —							
Land         -							
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection	Transport Assets	1 123	500	500	236	236	125
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	<u>Land</u>	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection	Land						
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection	Zoo's Marine and Non-biological Animals		_	_	_	_	_
Living resources         -			_	_	-	_	-
Mature Policing and Protection	<u> </u>						
Policing and Protection							
		_	_	<del>-</del>	_		_
Louisgivai pianto ana aliiintato	Zoological plants and animals						

Immature	1	-	_	-	_	_	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	9 751	4 770	4 770	2 385	2 385	1 193

YTD variance	YTD variance %	Full Year Forecast
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DC20 Fezile Dabi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by ε

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD
Description	IXEI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
R thousands	1	ou.coc	144901	1			a a a got
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class					
nfrastructure		_	_	_	_	_	_
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 Transier Stations Waste Processing Facilities							
Waste Processing Pacifiles  Waste Drop-off Points							
Waste Drop-on Points  Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares Rail Infrastructure							
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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 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							
Heritage assets		-	-	-	-	-	-
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
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Important and analysis and	ı ı		1	1	I	I	 
Investment properties			<u>-</u>	<del>-</del>	-	_	_
Revenue Generating		-	_	_	_	-	-
Improved Property							
Unimproved Property							
Non-revenue Generating		_	-	-	-	-	_
Improved Property							
Unimproved Property							
Other assets		-	300	300	-	186	75
Operational Buildings		_	300	300	_	186	75
Municipal Offices		-	300	300	_	186	75
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							
Intangible Assets		-	_	-	-	-	_
Servitudes							
Licences and Rights		_	_	_	-	_	-
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications							
Load Settlement Software Applications							
Unspecified							
Computer Equipment		-	-	ı	_	_	_
Computer Equipment							
Furniture and Office Equipment		_	_	_	_	_	_
Furniture and Office Equipment		_	_		_	_	_
Machinery and Equipment		6	-	-	-	-	-
Machinery and Equipment		6	-	-	-	-	-
Transport Assets		_	_	_	_	_	_
Transport Assets							
<u>Land</u>		-	_	-	_	-	_
Land							
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u> Mature		<u>-</u>	-	<b>-</b>	-	_	-
Policing and Protection		_	-	_	-	_	_
Zoological plants and animals							

Immature	I	Ī -	_	_	_	_	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	6	300	300	-	186	75

## References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exist

asset class - M03 September

YTD variance	YTD variance %	Full Year Forecast
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(111)	-148.6%	300

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

Month	2023/24	Original Budget Adj	usted Budg∈Mon	thly actual
Jul	-	350	350	15
Aug	2	350	350	205
Sep	11	350	350	_
Oct	49	350	350	_
Nov	250	350	350	_
Dec	_	350	350	_
Jan	_	350	350	_
Feb	753	350	350	_
Mar	_	350	350	_
Apr	_	350	350	_
May	104	350	350	_
Jun	438	350	350	_

Month	YearTD actual	YearTD budget
Jul	15	350
Aug	205	700
Sep	_	1 050
Oct	_	1 400
Nov	_	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

