

Municipal In-year reports & supporting table

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



natio
Department
National Tr
REPUBLIC

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: [lgdata@](#)

es

mSCOA Version 6.8

national treasury

Department of
Treasury
REPUBLIC OF SOUTH AFRICA

queries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants document
provide essential assi

[MFMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

70-8733/8762

2024/25

ub-Votes

ts which
istance

12

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council General
Vote 02 - Executive Mayor	01.1 Council General	
Vote 03 - Office Of The Speaker	Vote 02 Executive Mayor	02.1 - Executive Mayor
Vote 04 - Mayoral Committee	02.1 Executive Mayor	
Vote 05 - Municipal Manager	Vote 03 Office Of The Speaker	03.1 - Speaker
Vote 06 - Financial Services	03.1 Speaker	
Vote 07 - Information Technology	Vote 04 Mayoral Committee	04.1 - Mayoral Committee
Vote 08 - Project And Public Works	04.1 Mayoral Committee	
Vote 09 - Corporate Support Services	Vote 05 Municipal Manager	05.1 - Municipal Manager
Vote 10 - Fire Services	05.1 Municipal Manager	
Vote 11 - Disaster Management	Vote 06 Financial Services	06.1 - Finance
Vote 12 - Environmental Health Services	06.1 Financial Services	06.2 - Finance - Director
Vote 13 - Environmental Management Unit	Vote 07 Finance	06.3 - Finance - Director
Vote 14 - Local Economic Development Sports And Tourism	07.1 Finance	06.4 - Income
Vote 15 - Other	Vote 08 Information Technology	07.1 - Information Technology
	07.1 Information Technology	
	Vote 09 Project And Public Works	08.1 - Project Management And Public Roads
	08.1 Project Management And Public Roads	08.2 - Project Management Projects Local Mun
	Vote 10 Corporate Support Services	09.1 - Corporate Support Services
	09.1 Corporate Support Services	09.2 - Corporate - Director
	Vote 11 Fire Services	10.1 - Fire & Emergency Services
	09.2 Corporate - Director	10.2 - Fire & Emergency Services
	Vote 12 Fire & Emergency Services	11.1 - Disaster Management
	10.2 Fire & Emergency Services	12.1 - Environmental Health
	Vote 13 Disaster Management	12.2 - Public Safety & Health Director
	11.1 Disaster Management	13.1 - Air Management
	Vote 14 Environmental Health Services	14.1 - Local Economic Dev. And Public Liaison
	12.1 Environmental Health	14.2 - Social Dev. & Tourism Director
	12.2 Public Safety & Health Director	
	Vote 15 Environmental Management Unit	
	13.1 Air Management	
	Vote 16 Local Economic Development Sports And Tourism	
	14.1 Local Economic Dev. And Public Liaison	
	14.2 Social Dev. & Tourism Director	
	Vote 17 Other	
	14.2 Social Dev. & Tourism Director	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6401195008085
Title	Mr
Name	SIDNEY PITTAWAY
Telephone number	0169708620
Cell number	0828073838
Fax number	016970-8733
E-mail address	sid@pitt.co.za
Mayor/Executive Mayor:	
ID Number	7808165465088
Title	Mr
Name	KHASUDI TSHEDISO DENNIS
Telephone number	016970-8615
Cell number	0828073838
Fax number	016970-8747
E-mail address	tdk28291@gmail.com

Secretary/PA to the Speaker:	
ID Number	6507205535089
Title	Mr
Name	LINCOLN SEFADI
Telephone number	0169708619
Cell number	0609976165
Fax number	0169708751
E-mail address	lincolns@feziledabi.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms.
Name	Dudu Makhanda
Telephone number	0169708615
Cell number	0648587110
Fax number	(016)970-8733
E-mail address	mayorsec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

ID Number	
Title	Mr.
Name	Abram Mgoina
Telephone number	(016)970-8625/8626
Cell number	0685171268
Fax number	(016)970-8733/8762
E-mail address	fddmco@feziledabi.gov.za

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	194 774	189 321	213 524	1 964	77 460	49 751	27 710	56%	213 524
Expenditure - Functional										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 578	15 313	15 313	952	3 022	3 828	(806)	-21%	15 313
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 035	13 171	13 171	798	2 562	3 293	(730)	-22%	13 171
Housing		-	-	-	-	-	-	-	-	-
Health		1 542	2 142	2 142	154	459	536	(76)	-14%	2 142
<i>Economic and environmental services</i>		7 862	6 011	30 214	142	390	3 923	(3 533)	-90%	30 214
Planning and development		5 817	2 455	26 658	-	-	3 034	(3 034)	-100%	26 658
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 045	3 556	3 556	142	390	889	(499)	-56%	3 556
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		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)	-17%	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			Budget Ye	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		194 774	189 321	213 524	1 964	77 460
Executive and council		-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		194 774	189 321	213 524	1 964	77 460
<i>Administrative and Corporate Support</i>		194 776	189 321	213 524	1 964	77 460
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		-	-	-	-	-
<i>Fleet Management</i>						
<i>Human Resources</i>						
<i>Information Technology</i>		(2)	-	-	-	-
<i>Legal Services</i>						
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>						
<i>Property Services</i>						
<i>Risk Management</i>						
<i>Security Services</i>						
<i>Supply Chain Management</i>						
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
Community and public safety		-	-	-	-	-
Community and social services		-	-	-	-	-
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>						
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>						
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>						
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>						
<i>Literacy Programmes</i>						
<i>Media Services</i>						
<i>Museums and Art Galleries</i>						
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						
<i>Theatres</i>						
<i>Zoo's</i>						
Sport and recreation		-	-	-	-	-
<i>Beaches and Jetties</i>						
<i>Casinos, Racing, Gambling, Wagering</i>						
<i>Community Parks (including Nurseries)</i>						
<i>Recreational Facilities</i>						
<i>Sports Grounds and Stadiums</i>						

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 Engineer Project Management Unit	-	-	-	-	-
Provincial Planning					
Support to Local Municipalities					
Road transport	-	-	-	-	-
Public Transport					
Road and Traffic Regulation					
Roads					
Taxi Ranks					
Environmental protection	-	-	-	-	-
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	-	-	-	-	-
Soil Conservation					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	-	-	-	-	-
Water Treatment					
Water Distribution					
Water Storage					
Waste water management	-	-	-	-	-
Public Toilets					

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
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 Executive		2 290	2 538	2 538	184	569
Finance and administration		113 749	131 171	131 171	10 742	29 253
Administrative and Corporate Support		86 857	100 852	100 852	8 129	21 826
Asset Management		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						

<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>					
Public safety	11 035	13 171	13 171	798	2 562
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	11 035	13 171	13 171	798	2 562
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>					
<i>Informal Settlements</i>					
Health	1 542	2 142	2 142	154	459
<i>Ambulance</i>					
<i>Health Services</i>	1 542	2 142	2 142	154	459
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	7 862	6 011	30 214	142	390
Planning and development	5 817	2 455	26 658	-	-
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>					
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>	5 817	2 455	26 658	-	-
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	-	-	-	-	-
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>					
<i>Taxi Ranks</i>					
Environmental protection	2 045	3 556	3 556	142	390
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	2 045	3 556	3 556	142	390

Soil Conservation					
Trading services					
Energy sources	-	-	-	-	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	-	-	-	-	-
Water Treatment					
Water Distribution					
Water Storage					
Waste water management	-	-	-	-	-
Public Toilets					
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management	-	-	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
Other	1 575	2 115	2 115	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
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(13 973)

References

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

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
3 293	(730)	(0)	13 171
	-		
	-		
3 293	(730)	(0)	13 171
	-		
	-		
-	-		-
	-		
	-		
536	(76)	(0)	2 142
	-		
536	(76)	(0)	2 142
	-		
	-		
	-		
	-		
3 923	(3 533)	(0)	30 214
3 034	(3 034)	(0)	26 658
	-		
	-		
	-		
	-		
	-		
	-		
3 034	(3 034)	(0)	26 658
	-		
	-		
-	-		-
	-		
	-		
889	(499)	(0)	3 556
	-		
	-		
	-		
889	(499)	(0)	3 556

	-		
-	-		-
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
529	(50)	(0)	2 115
	-		
	-		
	-		
	-		
529	(50)	(0)	2 115
50 546	(8 723)	(0)	216 704
(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	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		194 776	189 321	213 524	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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
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	49 751
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 Liaison		-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	194 774	189 321	213 524	1 964	77 460	49 751
Expenditure by Vote	1						
Vote 01 - Council General		22 587	16 263	16 263	2 726	5 184	4 066
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	2 133
02.1 - Executive Mayor		7 649	8 530	8 530	396	1 176	2 133
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	436	1 204	1 566
03.1 - Speaker		5 563	6 264	6 264	436	1 204	1 566
Vote 04 - Mayoral Committee		2 706	4 296	4 296	201	547	1 074
04.1 - Mayoral Committee		2 706	4 296	4 296	201	547	1 074
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 281	6 678	7 724
05.1 - Municipal Manager		23 572	28 357	28 357	2 097	6 109	7 089
05.2 - Municipal Manager - Director		2 290	2 538	2 538	184	569	635
Vote 06 - Financial Services		23 133	25 511	25 511	2 268	5 648	6 378
06.1 - Finance		22 401	23 160	23 160	2 172	5 364	5 790

06.2 - Finance - Director		-	-	-	-	-	-
06.3 - Finance - Director		732	2 351	2 351	95	284	588
06.4 - Income		-	-	-	-	-	-
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 Liaison		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
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
27 710	56%	213 524
-		-
-		-
27 710	56%	213 524
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
27 710	56%	213 524
-		-
1 118	27%	16 263
1 118	27%	16 263
(956)	-45%	8 530
(956)	-45%	8 530
(362)	-23%	6 264
(362)	-23%	6 264
(527)	-49%	4 296
(527)	-49%	4 296
(1 046)	-14%	30 895
(980)	-14%	28 357
(66)	-10%	2 538
(729)	-11%	25 511
(426)	-7%	23 160

-		-
(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

Description	Ref	Budget Year 2				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity						
Service charges - Water						
Service charges - Waste Water Management						
Service charges - Waste management						
Sale of Goods and Rendering of Services		88	57	57	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						
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						
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets		(2)	-	-	-	-
Other Gains		-	-	-	-	-
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		190 354	189 321	189 321	1 964	77 460
Expenditure By Type						
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)						
Surplus/(Deficit) after capital transfers & contributions		18 215	(3 180)	(3 180)	(13 973)	35 637
Income Tax						
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						
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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	194 774	189 321	213 524	1 964	77 460
--	---------	---------	---------	-------	--------

umber

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
-	-		-
5 462	(4 307)	-79%	36 371
535	(444)	-83%	2 140
	-		
5 955	(349)	-6%	23 818
-	-		-
-	-		-
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)
	-		
(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

Vote Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		1 142	1 500	1 500	-	-	375	(375)	-100%	1 500
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		484	2 400	2 400	-	34	600	(566)	-94%	2 400
Vote 08 - Project And Public Works		-	300	300	-	186	75	111	149%	300
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Total Capital Expenditure		1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Capital Expenditure - Functional Classification										
Governance and administration		1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Executive and council		1 142	1 500	1 500	-	-	375	(375)	-100%	1 500
Finance and administration		484	2 700	2 700	-	220	675	(455)	-67%	2 700
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200
Total Capital Funding		1 625	4 200	4 200	-	220	1 050	(830)	-79%	4 200

References

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Capital expenditure - Municipal Vote						
Expenditure of multi-year capital appropriation						
Vote 01 - Council General	1	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-
Capital expenditure - Municipal Vote						
Expenditure of single-year capital appropriation						
Vote 01 - Council General	1	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
07.1 - Information Technology		484	2 400	2 400	-	34
Vote 08 - Project And Public Works		-	300	300	-	75
08.1 - Project Management And Public Roads		-	300	300	-	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 Tourism		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total single-year capital expenditure		1 625	4 200	4 200	-	220
Total Capital Expenditure		1 625	4 200	4 200	-	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
-		-
-		-
-		-
-		-
-		-
-		-
(566)	-94%	2 400
(566)	-94%	2 400
111	149%	300
111	149%	300
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(830)	(0)	4 200
(830)	(0)	4 200

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year 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		-	-	-	-	-
Receivables from non-exchange transactions		59	-	-	27	-
Current portion of non-current receivables		3 151	-	-	3 108	-
Inventory		-	-	-	-	-
VAT		61	(328)	(328)	(408)	(328)
Other current assets		2 804	431	431	2 792	431
Total current assets		308 114	132 973	132 973	201 917	132 973
Non current assets						
Investments						
Investment property						
Property, plant and equipment		101 766	89 803	89 803	99 601	89 803
Biological assets						
Living and non-living resources						
Heritage assets		40	-	-	40	-
Intangible assets		718	983	983	718	983
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		102 523	90 786	90 786	100 359	90 786
TOTAL ASSETS		410 637	223 759	223 759	302 275	223 759
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		657	1 038	1 038	657	1 038
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		9 836	6 015	6 015	25 098	6 015
Trade and other payables from non-exchange transactions		6 562	-	-	25 153	-
Provision		-	-	-	-	-
VAT		(227)	(239)	(239)	(227)	(239)
Other current liabilities		-	-	-	-	-
Total current liabilities		16 828	6 814	6 814	50 682	6 814
Non current liabilities						
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		34 399	33 878	33 878	33 756	33 878
TOTAL LIABILITIES		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						
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		-	-	-	-	-
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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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								-		
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)
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	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			
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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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%
Liquidity							
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 financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	4 419	-	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 Councillor remuneration	Ref	2023/24		Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		7 078	7 599	7 599	591	1 774
Pension and UIF Contributions		-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance						
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						
Sub Total - Senior Managers of Municipality		6 357	9 999	9 999	637	1 910
% increase	4		57.3%	57.3%		
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%		
Total Parent Municipality		134 842	146 485	146 485	11 360	32 352
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
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.

024/25			
YearTD 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
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 500	(590)	-24%	9 999 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
-	-		-
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

	-	
-	-	-
	-	
-	-	-
	-	

-	-		-
-	-		-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		175 493	191 301	215 504	15 716	41 307	50 246	(8 939)	-17.8%	215 504
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	486	359	127	35.4%	1 436
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		3 876	-	24 203	-	-	2 420	(2 420)	-100.0%	24 203
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 941	2 455	2 455	-	-	614	(614)	-100.0%	2 455
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
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 Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
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
Cash Payments by Type																
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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	350	350	15	15	350	335	95.7%	0%
August	2	350	350	205	205	700	495	70.7%	5%
September	11	350	350	-	-	1 050	1 050	100.0%	0%
October	49	350	350	-	-	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 Fazile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure									
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure									
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Tank 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									
Spill Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Cenotaphs									
Catchments									
Cinema/Care Centres									
Fire/Ambulance Stations									
Teaching Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stairs									
Abattoirs									
Airports									
Taxi/Rent/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									
Play/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									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment		472	400	400	--	34	100	66.4%	400
Computer Equipment		472	400	400	--	34	100	66.4%	400
Furniture and Office Equipment		34	200	200	--	--	50	100.0%	200
Furniture and Office Equipment		34	200	200	--	--	50	100.0%	200
Machinery and Equipment		--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--
Transport Assets		1 102	1 300	1 300	--	--	325	100.0%	1 300
Transport Assets		1 102	1 300	1 300	--	--	325	100.0%	1 300
Land		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Invertebrate		--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	1 608	1 900	1 900	--	34	475	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	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		11	2 000	2 000	-	-	500
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							
<i>Capital Spares</i>							
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	11	2 000	2 000	-	-	500
<i>Data Centres</i>	11	2 000	2 000	-	-	500
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						

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

References

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

check balance	-	-	-	-	-	-	-
---------------	---	---	---	---	---	---	---

-		-
-		
-		
500	100.0%	2 000

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

-

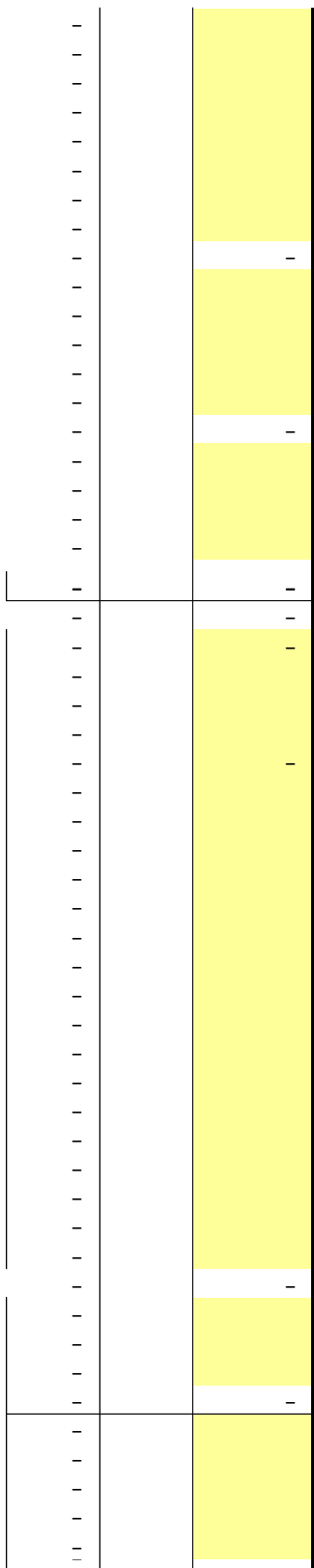
DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							
<i>Capital Spares</i>							
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
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	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						
Computer Equipment	8	20	20	-	-	5
Computer Equipment	8	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
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	1 037	1 640	1 640	56	284	410



-		
-		-
-		
-		
126	30.8%	1 640

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							
<i>Capital Spares</i>							
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	3 014	1 900	1 900	753	753	475
Community Facilities	3 014	1 900	1 900	753	753	475
<i>Halls</i>						
<i>Centres</i>	3 014	1 900	1 900	753	753	475
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
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	3 809	800	800	952	952	200
Operational Buildings	3 809	800	800	952	952	200
Municipal Offices	3 809	800	800	952	952	200
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	297	250	250	-	-	63
Servitudes						
Licences and Rights	297	250	250	-	-	63
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	297	250	250	-	-	63
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
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	1 123	500	500	236	236	125
Transport Assets	1 123	500	500	236	236	125
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
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
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
(752)	-376.1%	800
(752)	-376.1%	800
(752)	-376.1%	800
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
63	100.0%	250
-		-
63	100.0%	250
-		-
-		-
-		-
63	100.0%	250
-		-
-		-
(103)	-59.1%	700
(103)	-59.1%	700
11	8.9%	510
11	8.9%	510
(21)	-75.3%	110
(21)	-75.3%	110
(111)	-88.8%	500
(111)	-88.8%	500
-		-
-		-
-		-
-		-
-		-

-		-
-		
-		
(1 192)	-100.0%	4 770

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							
<i>Capital Spares</i>							
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>							

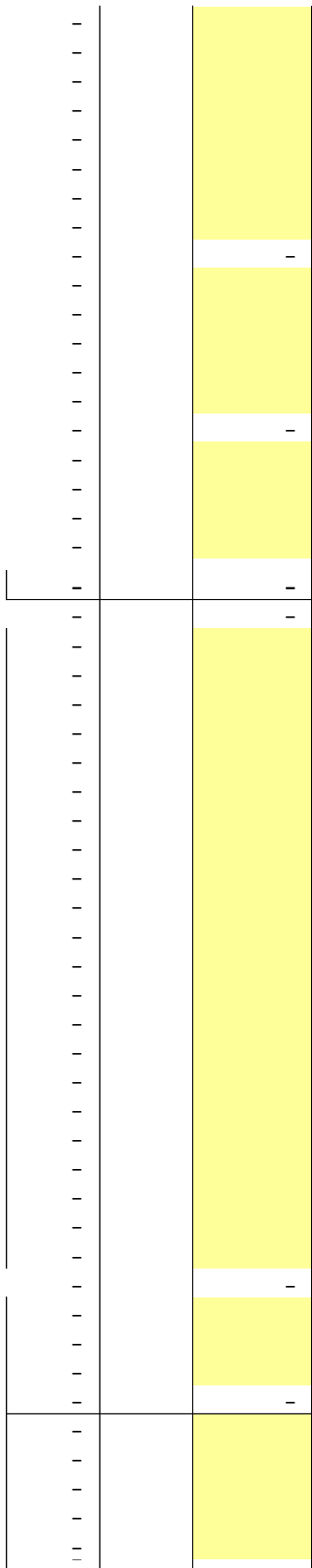
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
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	-	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	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	6	-	-	-	-	-
Machinery and Equipment	6	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
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 existi



-		-
-		
-		
(111)	-148.6%	300

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

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

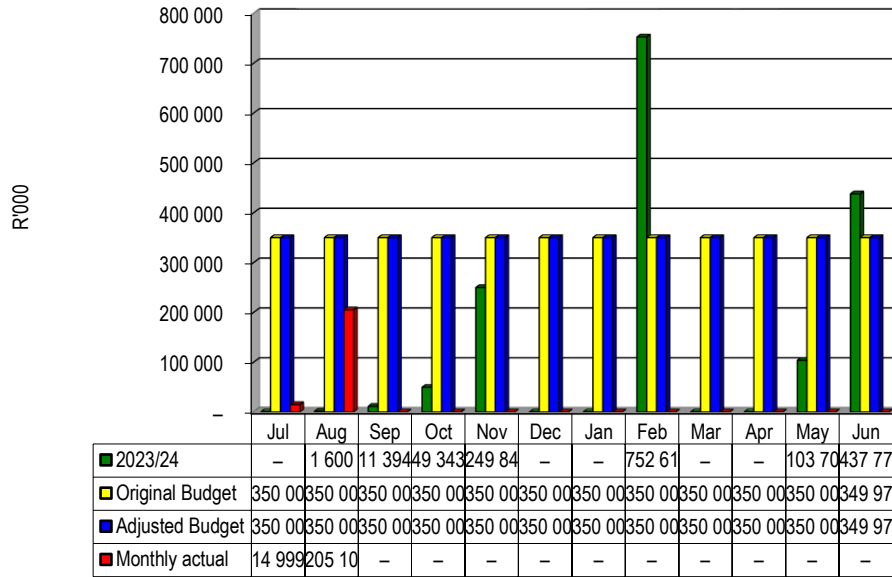


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

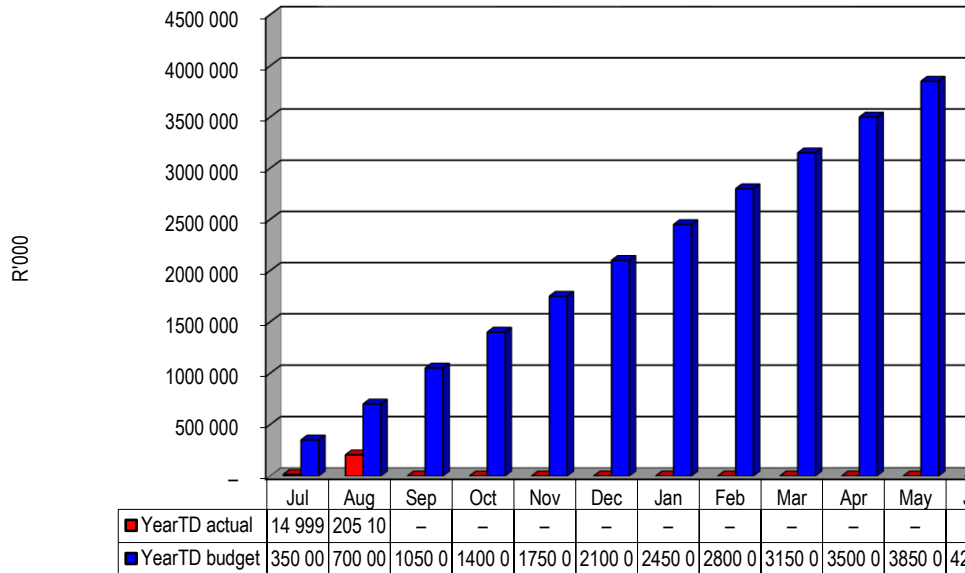
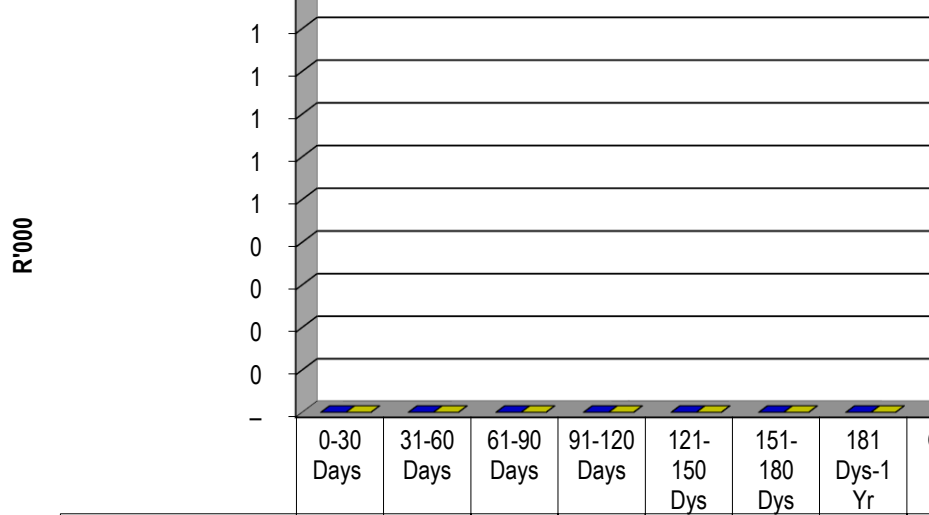


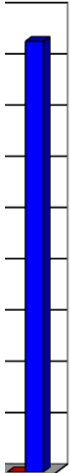
Chart C3 Aged Consumer Debtors Analysis



target



target



Jun
-
200 0



Over
1Yr

-
-

ry)

