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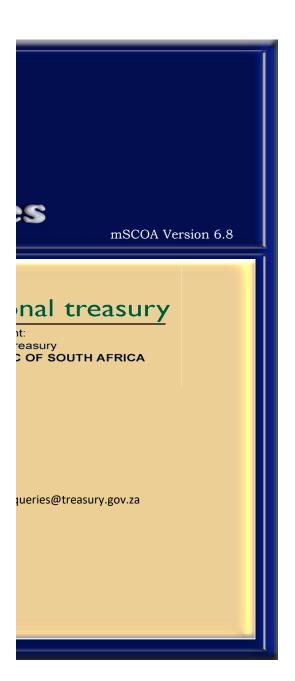
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: National Treasury Electronic documents: Igdataq



| Prepa | aration Instructions |
|---------------------------------------|-------------------------------------------|
| Municipality Name: | DC20 Fezile Dabi |
| CFO Name: | ABRAM MGCINA |
| Tel: | (016)970-8625/8626 Fax: (016)9 |
| E-Mail: | fddmcfo@feziledabi.gov.za |
| Reporting period: | M02 August ▼ |
| MTREF: | 2024 ■ Budget Year: |
| Does this municipality have Entities? | No 🔻 |
| If YES: Identify type of report: | Parent Municipality |
| | Name Votes & Su |
| Printing Instructions | Importants document provide essential ass |
| Showing / Hiding Columns | MFMA Budget Circular 2011/1 |
| Hide Reference columns on all sheets | MBRR Budget Formats Guide |
| Hide Pre-audit columns on all sheets | Dummy Budget Guide |
| Showing / Clearing Highlights | Funding Compliance Guide |
| Clear Highlights on all sheets | MFMA Return Forms |
| | MFMA Return Forms |



| Organisational Structure Votes | | Complete Vetes & Cole Vetes | Salash Over Shareshure |
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| Vote 01 - Council General | Vote 01 | Complete Votes & Sub-Votes | Select Org. Structure |
| Vote 02 - Executive Mayor Vote 03 - Office Of The Speaker | 01.1 Vote 02 | Council General Executive Mayor | 01.1 - Council General |
| Vote 04 - Mavoral Committee Vote 05 - Municipal Manager Vote 06 - Financial Services | 02.1 Vote 03 03.1 | Executive Mavor Office Of The Speaker Speaker | 02.1 - Executive Mavor 03.1 - Speaker |
| Venii 01 - Cournel General Voni 02 - Executive Marjor Voni 02 - Executive Marjor Voni 02 - Executive Marjor Voni 03 - Executive Marjor Voni 04 - Face Mariane Volin 05 - Harricipal Mariane Volin 05 - Harricipal Mariane Volin 05 - Face Volin Services Volin 05 - Face Volin Services Volin 07 - Face Volin Superior Volin 06 - Corporate Support Revises Volin 10 - Executive Marianement Volin 10 - Face Marianement Volin 10 - Face Volin Marianement Volin 11 - Executive Marianement Volin 12 - Face Volin Volin Volin 14 - Local Executive Volin 14 - Local Executive Volin 14 - Local Executive Volin 15 - Cotter Volin 15 - Cotter | Vote 04 04.1 | Speaker Mayoral Committee Municipal Manager | 04.1 - Mayoral Committee |
| Vote 09 - Corporate Support Services Vote 10 - Fire Services Vote 11 - Diseaser Management | Vote 05 05.1 | Municipal Manager Municipal Manager Municipal Manager - Director | 05.1 - Municipal Manager 05.2 - Municipal Manager - Director |
| Vote 12 - Environmental Health Services Vote 13 - Environmental Management Unit | Vote 06 06.1 | Financial Services Finance Finance - Director | |
| Vote 14 - Local Economic Development Sports And Too Vote 15 - Other | 06.2 06.3 06.4 | Finance - Director Finance - Director Income | 06.1 - Finance - Director 06.2 - Finance - Director 06.3 - Finance - Director 06.4 - Income |
| | Vote 07 07.1 | Information Technology Information Technology | 07.1 - Information Technology |
| | 08.1 08.2 | Information Technology Information Technology Information Technology Project And Public Works Project Affaragement And Public Roads Project Management And Public Roads Project Management Projects Local Man Carporate Support Services Companies Se | 08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun |
| | Vote 09 09.1 | Corporate Support Services Corporate Support Services | 09.1 - Corporate Support Services 09.2 - Corporate - Director |
| | Vote 10 10.1 | Fire Services Fire & Emergency Services | 10.1 - Fire & Emergency Services 10.2 - Fire & Emergency Services |
| | 10.2 Vote 11 | Fire & Emergency Services Fire & Emergency Services Disaster Management Disaster Management | 10.2 - Fire & Emergency Services 11.1 - Disaster Management |
| | Vote 12 12.1 | Environmental Health Services Environmental Health | 12.1 - Environmental Health 12.2 - Public Safety & Health Director |
| | 06.3 06.4 Vote 07 07.1 Vote 08 08.2 Vote 09 09.1 10.1 10.1 10.2 Vote 11 11.1 12.1 Vote 12 12.1 Vote 13 13.1 14.1 Vote 14 14.1 Vote 15 | Public Safetv & Health Director Environmental Management Unit Air Management Local Economic Development Sports And Tourism | 12.2 - Public Safety & Health Director 13.1 - Air Management |
| | Vote 14 14.1 | Local Economic Development Sports And Tourism Local Economic Dev. And Public Liaision Social Dev. & Tourism Director | 14.1 - Local Economic Dev. And Public Liaision 14.2 - Social Dev. & Tourism Director |
| | 14.2 Vote 15 | Other | 14.2 - Social Dev. & Tourism Director |
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| A. GENERAL INFORMATION | | | |
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| Municipality | DC20 Fezile Dabi | Set name on 'Instruc | tions' sheet |
| namorpanty | DOLO I CENE DUDI | Oct name on mondo | |
| Grade | | 4 1 Grade in terms of the R | emuneration of Public Office Bearers Act. |
| Province | FS FREE STATE | | |
| Web Address | www.feziledabi.gov.za | | |
| e-mail Address | mayorsec@feziledabi.gov.za | | |
| B. CONTACT INFORMATION | | | |
| Postal address: P.O. Box | 10 John Voster Road | | |
| City / Town | Sasolburg | | |
| Postal Code | 1947 | | |
| | | | |
| Street address | | | |
| Building | Fezile Dabi District Municipality | | |
| Street No. & Name | 10 John Voster Road | | |
| City / Town | SASOLBURG | | |
| Postal Code | 1947 | | |
| | | | |
| Seneral Contacts | 0400700000 | | |
| elephone number | 0169708600 | | |
| ax number | 0169708733 | | |
| . POLITICAL LEADERSHIP | | | |
| peaker: | 0.10.1.05.000.05 | Secretary/PA to the | |
| D Number | 6401195008085 | ID Number | 6507205535089 |
| itle | Mr | Title | Mr |
| lame | SIDNEY PITTAWAY | Name | LINCOLN SEFADI |
| elephone number | 0169708620 | Telephone number | 0169708619 |
| Cell number | 0828073838 | Cell number | 0609976165 |
| ax number | 016970-8733 | Fax number E-mail address | 0169708751 |
| E-mail address | sid@pitt.coza | E-mail address | lincolns@feziledabi.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the | Mayor/Executive Mayor: |
| D Number | 7808165465088 | ID Number | mayor/Excounte mayor. |
| itle | Mr | Title | Ms. |
| Name | KHASUDI TSHEDISO DENNIS | Name | Dudu Makhanda |
| elephone number | 016970-8615 | Telephone number | 0169708615 |
| Cell number | 0828073838 | Cell number | 0648587110 |
| ax number | 016970-8747 | Fax number | (016)970-8733 |
| -mail address | tdk28291@gmail.com | E-mail address | mayorsec@feziledabi.gov.za |
| Deputy Mayor/Executive I | Annam | Secretary/DA to the | Deputy Mayor/Executive Mayor: |
| D Number | nayor. | ID Number | Deputy Mayor/Executive Mayor. |
| itle | | Title | |
| lame | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| ax number | | Fax number | |
| -mail address | | E-mail address | |
| | | | |
| | LIID | i | |
| | nir | | |
| Municipal Manager: | nir | | Municipal Manager: |
| Municipal Manager: D Number | | ID Number | |
| Municipal Manager: D Number itle | Mr | ID Number Title | Ms. |
| Municipal Manager: D Number itle Jame | Mr Sipho Thomas | ID Number Title Name | Ms. Yasmeen Sekulisa |
| Municipal Manager: D Number Title Lame Telephone number | Mr Sipho Thomas 0169708636 | ID Number Titte Name Telephone number | Ms. Yasmeen Sekulisa 0169708607 |
| Iunicipal Manager: D Number itle lame elephone number sell number | Mr Sipho Thomas 0169708636 0664874879 | ID Number Titte Name Telephone number Cell number | Ms. Yasmeen Sekulisa 0169708607 0722215559 |
| Municipal Manager: D Number itle lame felephone number fell number fax number | Mr Sipho Thomas 0169708636 0664874879 0169708733 | ID Number Titte Name Telephone number | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 |
| Municipal Manager: D Number itle lame felephone number fell number ax number -mail address | Mr Sipho Thomas 0169708636 0664874879 | ID Number Title Name Telephone number Cell number Fax number E-mail address | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za |
| Municipal Manager: D Number itle lame elephone number ell number ax number -mail address Chief Financial Officer | Mr Sipho Thomas 0169708636 0664874879 0169708733 | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 |
| Municipal Manager: D Number itle lame elelphone number cell number ax number -mail address Chief Financial Officer D Number | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za Chief Financial Officer |
| Municipal Manager: D Number itle lame elelphone number cell number ax number -mail address Chief Financial Officer D Number itle | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za |
| Municipal Manager: D Number itle lame elelphone number cell number ax number -mail address Chief Financial Officer D Number itle lame | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za Chief Financial Officer Ms Stefanie Le Hanie |
| Municipal Manager: D Number itle lame elephone number cell number ax number -mail address Chief Financial Officer D Number ittle lame elephone number | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name Telephone number | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za Chief Financial Officer Ms Stefanie Le Hanie 0169708725 |
| Municipal Manager: D Number ittle lame elelphone number ell number eax number e-mail address Chief Financial Officer D Number ittle lame elephone number | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za Mr. ABRAM MGCINA (016)970-8625/8626 0685171268 | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name Telephone number Cell number | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za Chief Financial Officer Ms Stefanie Le Hanie 0169708725 0760121799 |
| Municipal Manager: D Number itle lame elelphone number ell number fax number fax number financial Officer D Number itle lame elelphone number elelphone number elelphone number elelphone number elelphone number fax number | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za Mr. ABRAM MGCINA (016)970-8625/8626 0685171268 (016)970-8733 | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name Telephone number Cell number Fax number | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za Chief Financial Officer Ms Stefanie Le Hanie 0169708725 0760121799 0169708762 |
| D. MANAGEMENT LEADERS Municipal Manager: D Number Title Name Telephone number Title Telephone number | Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za Mr. ABRAM MGCINA (016)970-8625/8626 0685171268 | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name Telephone number Cell number | Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za Chief Financial Officer Ms Stefanie Le Hanie 0169708725 0760121799 |

| ID Number | 8205150570080 | ID Number | 8203106112081 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Title | Ms | Title | Mr |
| Name | MOMO MONOSI | Name | CHARLES MOSIA |
| Telephone number | (016) 970 - 8764 | Telephone number | (016)970-8604 |
| Cell number | 0716605246 | Cell number | 0648508231 |
| Fax number | (016)970-8762 | Fax number | (016)970-8762 |
| E-mail address | () | E-mail address | charlesm@feziledabi.gov.za |
| | momom@feziledabi.gov.za | | |
| Official responsible for subm | 6310125010089 | Official responsible for subr | nitting financial information 7704075286088 |
| ID Number Title | Mr | ID Number Title | Mr |
| | JP REYNEKE | | PMJ MOLOI |
| Name | | Name | 0169708600 |
| Telephone number | 0169708603 | Telephone number | |
| Cell number | 0823712654 | Cell number | 0713859176 |
| Fax number | 0() | Fax number | 016 |
| E-mail address | johanr@feziledabi.gov.za | E-mail address | pasekam@feziledabi.gov.za |
| Official responsible for subm | itting financial information | Official responsible for subr | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
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| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subr | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
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| Cell number | | Cell number | |
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DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M02 August

| DC20 Fezile Dabi - Table C1 Monthly Budg | | y - M02 August | | | | | | | |
|-----------------------------------------------------------|-----------------|-----------------|-----------------|----------------|---------------------|---------------|-----------------|----------|--------------------|
| Description | 2023/24 | | | | Budget Year 2024/25 | | YTD | YTD | |
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | variance | variance | Full Year Forecast |
| R thousands | | | | | | | 14.14.100 | % | |
| Financial Performance | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | | - |
| Service charges | - | - | - | - | - | - | - | | - |
| Investment revenue | 11 040 | 6 500 | 6 500 | 682 | 1 137 | 1 083 | 54 | 5% | 6 500 |
| Transfers and subsidies - Operational | 178 541 | 182 354 | 182 354 | 346 | 74 262 | 30 392 | 43 870 | 0 | 182 354 |
| Other own revenue | 774 | 467 | 467 | 4 | 97 | 78 | 19 | 25% | - |
| Total Revenue (excluding capital transfers and | 190 354 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | 43 943 | 139% | 189 321 |
| contributions) | | | | | | | | | |
| Employee costs | 126 914 | 137 859 | 137 859 | 9 639 | 19 656 | 22 977 | (3 321) | -14% | 137 859 |
| Remuneration of Councillors | 7 929 | 8 626 | 8 626 | 663 | 1 337 | 1 438 | (101) | -7% | 8 626 |
| Depreciation and amortisation | 9 751 | 4 770 | 4 770 | - | - | 795 | (795) | -100% | 4 770 |
| Interest | 98 | - | - | - | - | - | - | | - |
| Inventory consumed and bulk purchases | 2 433 | 3 120 | 3 120 | 37 | 39 | 520 | (481) | -93% | 3 120 |
| Transfers and subsidies | 1 634 | 2 140 | 2 140 | 29 | 62 | 357 | (295) | -83% | 2 140 |
| Other expenditure | 27 801 | 35 986 | 35 986 | 2 478 | 4 793 | 5 998 | (1 205) | -20% | 35 986 |
| Total Expenditure | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 | 32 084 | (6 198) | -19% | 192 501 |
| Surplus/(Deficit) | 13 795 | (3 180) | (3 180) | (11 813) | 49 611 | (530) | 50 141 | -9455% | (3 180) |
| Transfers and subsidies - capital (monetary | 4 419 | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | ı | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 | (530) | 50 141 | -9455% | (3 180) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 | (530) | 50 141 | -9455% | (3 180) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Capital transfers recognised | | - | - | _ | - | | - | | - |
| Borrowing | - | _ | _ | _ | - | - | _ | | - |
| Internally generated funds | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Total sources of capital funds | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Financial position | | | | | | | | | |
| Total current assets | 308 114 | 132 973 | 132 973 | | 72 826 | | | | 132 973 |
| Total non current assets | 102 523 | 90 786 | 90 786 | | 102 743 | | | | 90 786 |
| Total current liabilities | 16 828 | 6 814 | 6 814 | | (90 174) | | | | 6 814 |
| Total non current liabilities | 34 399 | 33 878 | 33 878 | | 33 933 | | | | 33 878 |
| Community wealth/Equity | 190 731 | 183 067 | 183 067 | | 233 372 | | | | 183 067 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (77 798) | 12 385 | 12 385 | (7 603) | (76 514) | 2 064 | 78 578 | 3807% | 12 385 |
| Net cash from (used) investing | (1 628) | (4 200) | (4 200) | (205) | (220) | (700) | (480) | 69% | (4 200 |
| Net cash from (used) financing | (381) | - | - | (===) | - | - | - (100) | | - (|
| Cash/cash equivalents at the month/year end | 23 894 | 132 870 | 132 870 | 51 177 | 49 598 | 126 049 | 76 451 | 61% | 134 517 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | 1 | | | | | | | | |
| | | | | | | | | | |

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

| _ | _ | 2023/24 | - | | | Budget Year 2 | | | | |
|-------------------------------------|-----|---------|----------|----------|-----------------------------------------|---------------|--------|----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | , , , , , , , , , , , , , , , , , , , , | | budget | variance | variance % | Forecast |
| Revenue - Functional | · | | | | | | | | 70 | |
| Governance and administration | | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | 43 943 | 139% | 189 321 |
| Executive and council | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Finance and administration | | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | 43 943 | 139% | 189 321 |
| Internal audit | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Community and public safety | | _ | _ | _ | _ | _ | _ | _ | | - |
| Community and social services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Economic and environmental services | | _ | _ | _ | _ | _ | _ | _ | | - |
| Planning and development | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Road transport | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Trading services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Energy sources | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Water management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Other | 4 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Revenue - Functional | 2 | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | 43 943 | 139% | 189 321 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 154 544 | 169 062 | 169 062 | 11 635 | 23 247 | 28 177 | (4 931) | -17% | 169 062 |
| Executive and council | | 40 795 | 37 891 | 37 891 | 1 648 | 4 736 | 6 315 | (1 579) | -25% | 37 891 |
| Finance and administration | | 113 749 | 131 171 | 131 171 | 9 987 | 18 511 | 21 862 | (3 351) | -15% | 131 171 |
| Internal audit | | - | - | - | _ | - | - | (0 001) | 1070 | _ |
| Community and public safety | | 12 578 | 15 313 | 15 313 | 924 | 2 070 | 2 552 | (482) | -19% | 15 313 |
| Community and social services | | - | - | - | _ | _ | _ | (.02) | .070 | _ |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Public safety | | 11 035 | 13 171 | 13 171 | 770 | 1 764 | 2 195 | (431) | -20% | 13 171 |
| Housing | | _ | _ | _ | _ | _ | | - (, | | _ |
| Health | | 1 542 | 2 142 | 2 142 | 154 | 306 | 357 | (51) | -14% | 2 142 |
| Economic and environmental services | | 7 862 | 6 011 | 6 011 | 124 | 247 | 1 002 | (754) | -75% | 6 011 |
| Planning and development | | 5 817 | 2 455 | 2 455 | _ | _ | 409 | (409) | -100% | 2 455 |
| Road transport | | _ | _ | _ | _ | _ | _ | | | _ |
| Environmental protection | | 2 045 | 3 556 | 3 556 | 124 | 247 | 593 | (345) | -58% | 3 556 |
| Trading services | | _ | _ | _ | _ | _ | _ | | | _ |
| Energy sources | | _ | - | - | _ | _ | - | - | | - |
| Water management | | - | - | _ | _ | _ | - | _ | | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste management | | - | - | - | _ | - | - | - | | _ |
| Other | | 1 575 | 2 115 | 2 115 | 163 | 322 | 353 | (31) | -9% | 2 115 |
| Total Expenditure - Functional | 3 | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 | 32 084 | (6 198) | -19% | 192 501 |
| Surplus/ (Deficit) for the year | | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 | (530) | 50 141 | -94.545625 | (3 180) |

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

| Description | Def | 2023/24 | | | T | Budget Y | |
|-------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | |
| R thousands | 1 | | | | | | |
| Revenue - Functional | | | | | | | |
| Municipal governance and administration | | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 | |
| Executive and council | | - | - | - | - | - | |
| Mayor and Council | | - | - | - | - | - | |
| Municipal Manager, Town Secretary and Chief Executive | | _ | _ | _ | _ | _ | |
| Finance and administration | | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 | |
| Administrative and Corporate Support | | 194 776 | 189 321 | 189 321 | 1 032 | 75 496 | |
| Asset Management | | _ | _ | _ | _ | _ | |
| Finance | | _ | _ | _ | _ | _ | |
| Fleet Management | | | | | | | |
| Human Resources | | | | | | | |
| Information Technology | | (2) | _ | _ | _ | _ | |
| Legal Services | | (2) | | | | | |
| Marketing, Customer Relations, Publicity and Media | | | | | | | |
| Co-ordination Property Services | | | | | | | |
| Risk Management | | | | | | | |
| Security Services | | | | | | | |
| Supply Chain Management | | | | | | | |
| Valuation Service | | | | | | | |
| Internal audit | | | | | | | |
| Governance Function | | _ | _ | _ | _ | - | |
| | | | | | | _ | |
| Community and public safety | | _ | - | - | _ | - | |
| Community and social services Aged Care | | - | _ | | _ | - | |
| Ageu Care Agricultural | | | | | | | |
| | | | | | | | |
| Animal Care and Diseases | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | |
| Child Care Facilities | | | | | | | |
| Community Halls and Facilities | | | | | | | |
| Consumer Protection | | | | | | | |
| Cultural Matters | | | | | | | |
| Disaster Management | | | | | | | |
| Education | | | | | | | |
| Indigenous and Customary Law | | | | | | | |
| Industrial Promotion | | | | | | | |
| Language Policy | | | | | | | |
| Libraries and Archives | | | | | | | |
| Literacy Programmes | | | | | | | |
| Media Services | | | | | | | |
| Museums and Art Galleries | | | | | | | |
| Population Development | | | | | | | |
| Provincial Cultural Matters | | | | | | | |
| Theatres | | | | | | | |
| Zoo's | | | | | | | |
| Sport and recreation Beaches and Jetties | | _ | _ | - | _ | - | |
| Casinos, Racing, Gambling, Wagering | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | |
| Recreational Facilities | | | | | | | |
| | | | | | | | |

| Public safety | | - | - | - | - | - |
|------------------------------------------------------------------------------------------------------|--|---|---|---|---|---|
| Civil Defence | | | | | | |
| Cleansing | | | | | | |
| Control of Public Nuisances | | | | | | |
| Fencing and Fences | | | | | | |
| Fire Fighting and Protection | | - | - | - | - | - |
| Licensing and Control of Animals | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | |
| Pounds | | | | | | |
| Housing | | - | - | _ | _ | - |
| Housing | | | | | | |
| Informal Settlements | | | | | | |
| Health | | _ | _ | _ | _ | _ |
| Ambulance | | | | | | |
| Health Services | | | | | | |
| Laboratory Services | | | | | | |
| Food Control | | | | | | |
| Health Surveillance and Prevention of | | | | | | |
| Communicable Diseases including immunizations | | | | | | |
| Vector Control | | | | | | |
| Chemical Safety | | | | | | |
| Economic and environmental services | | - | - | _ | _ | - |
| Planning and development | | _ | _ | _ | _ | _ |
| Billboards | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | |
| Central City Improvement District | | | | | | |
| Development Facilitation | | | | | | |
| | | | | | | |
| Economic Development/Planning | | | | | | |
| Regional Planning and Development | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City Enqineer Project Management Unit | | _ | _ | _ | _ | _ |
| Provincial Planning | | | | | | |
| Support to Local Municipalities | | | | | | |
| Road transport | | | | | | |
| Public Transport | | _ | _ | _ | _ | _ |
| Road and Traffic Regulation | | | | | | |
| Roads | | | | | | |
| Taxi Ranks | | | | | | |
| | | | | | | |
| Environmental protection | | - | - | - | - | - |
| Biodiversity and Landscape | | | | | | |
| Coastal Protection | | | | | | |
| Indigenous Forests | | | | | | |
| Nature Conservation | | | | | | |
| Pollution Control | | - | - | - | _ | - |
| Soil Conservation | | | | | | |
| Trading services | | - | - | - | - | - |
| Energy sources | | - | - | - | _ | - |
| Electricity | | | | | | |
| Street Lighting and Signal Systems | | | | | | |
| Nonelectric Energy | | | | | | |
| Water management | | _ | | | _ | |
| Water Treatment | | _ | - | _ | _ | _ |
| Water Distribution | | | | | | |
| | | | | | | |
| Water Storage | | | | | | |
| Waste water management | | - | - | - | - | - |
| Public Toilets | | | | | | |

| Storm Water Management Waste Mater Treatment Solid Weste Disposal (Landfill Sites) Solid Weste Removal Street Cleaning | I Commence | ı | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---|---------|---------|---------|--------|--------|
| Waste Water Treatment Waste management - | Sewerage | | | | | | |
| Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Ramoval Street Cleaning | - | | | | | | |
| Recycling Solid Waste Disposal (Landill Sites) Solid Waste Removal Street Cleaning Other Actions Air Transport Forestry Learning and Regulation Markets Tourism Tolad Revenue - Functional 2 194.774 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 189.321 | | | | | | | |
| Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Lorening and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Escacive and council Municipal governance and administration Escacive and council Municipal Hanager, Town Secretary and Chief Evaminia Administrative and Corporate Support Asset Management Finence and administrative and Corporate Support Asset Management Finance Ficet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Information Service Information Service Information Service Supply Chain Management Valuation Service Information Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community halfs and | | | - | - | - | - | - |
| Solid Waste Removal Street Cleaning Other Abations Air Transport Forestly Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and ocuncil Mayor and Council Administrative and Corporate Support Asset Management Human Resources Informantion Technology Legal Sarvices Marketing, Gustomer Relations, Publicity and Media Co-ordination Property Services Marketing, Gustomer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internation Community and public safety Comm | | | | | | | |
| Street Cleaning | | | | | | | |
| Cither Abattoris Air Transport Forestry Licensing and Regulation Mandes Tourism Total Revenue - Functional 2 194 774 189 321 189 321 1 1032 75 1 | | | | | | | |
| Abattoris Ar Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Forestry Finance and administration and Corporate Support Asset Management Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Community and social services Community and social services Community Halls and Facilities Consumer Protection Cuttural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives | Street Cleaning | | | | | | |
| Air Transport Foresity Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Expenditure - Functional Municipal governance and administration Executive and council Municipal governance and administration Executive and council Municipal governance and administration Executive and council Municipal governance and administration Expenditure - Functional Municipal governance and administration Executive and council Municipal governance and administration Expensive and council Advance - Town Secretary and Chief Function Administrative and Corporate Support Asset Management Finance Finance and administration Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Propenty Services Risk Management Security Services Risk Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Community Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives | Other | | - | - | - | - | - |
| Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Ever-view Finance and administration 113 444 169 062 169 062 11 635 223 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 1648 41 189 321 189 321 189 321 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 328 189 3 | Abattoirs | | | | | | |
| Licensing and Regulation Markets | Air Transport | | | | | | |
| Markets Tourism Total Revenue - Functional 2 194 774 189 321 189 321 1 032 75. | Forestry | | | | | | |
| Total Revenue - Functional 2 194 774 189 321 189 321 1 032 75. | Licensing and Regulation | | | | | | |
| Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Mayor and administration 1154 544 169 062 116 35 23 | Markets | | | | | | |
| Expenditure - Functional Municipal governance and administration 154 544 169 062 169 062 11 635 23 23 23 23 37 891 1 648 41 40 40 40 795 37 891 37 891 1 648 41 40 40 40 40 40 40 40 | Tourism | | | | | | |
| Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Execution and administration 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 1 | Total Revenue - Functional | 2 | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 |
| Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Execution and administration 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 11 635 23 1648 44 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 169 062 1 | Expanditure Eurotional | | | | | | |
| A 0 795 37 891 37 891 1 648 4 | | | 15/ 5// | 160.062 | 160.062 | 14 695 | 23 247 |
| Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Eleat Management Human Resources Information Technology 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 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 | | | | | | | 4 736 |
| Municipal Manager, Town Secretary and Chief Evacultius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives | | | | | | | |
| Exportation 2.290 2.538 2.538 179 181 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 171 131 173 131 173 132 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2.351 2. | | | 38 505 | 35 353 | 35 353 | 1 469 | 4 351 |
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| Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives | Property Services | | | | | | |
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| Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives | Security Services | | | | | | |
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| 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 | | | | | | | |
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| Industrial Promotion Language Policy Libraries and Archives | | | | | | | |
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| Libraries and Archives | | | | | | | |
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| Literacy Programmes | Literacy Programmes | | | | | | |

| Media Services | 1 | | | | | |
|---------------------------------------------------------------------------|---|--------|--------|--------|-----|------|
| Museums and Art Galleries | | | | | | |
| Population Development | | | | | | |
| Provincial Cultural Matters | | | | | | |
| Theatres | | | | | | |
| Zoo's | | | | | | |
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| Sport and recreation | | _ | - | - | - | - |
| Beaches and Jetties | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | |
| Community Parks (including Nurseries) | | | | | | |
| Recreational Facilities | | | | | | |
| Sports Grounds and Stadiums | | | | | | |
| Public safety | | 11 035 | 13 171 | 13 171 | 770 | 1 76 |
| Civil Defence | | | | | | |
| Cleansing | | | | | | |
| Control of Public Nuisances | | | | | | |
| Fencing and Fences | | | | | | |
| Fire Fighting and Protection | | 11 035 | 13 171 | 13 171 | 770 | 1 76 |
| Licensing and Control of Animals | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | |
| Pounds | | | | | | |
| Housing | | _ | _ | _ | _ | - |
| Housing | | | | | | |
| Informal Settlements | | | | | | |
| Health | | 1 542 | 2 142 | 2 142 | 154 | 30 |
| Ambulance | | 1012 | 2 1 12 | 2112 | | |
| Health Services | | 1 542 | 2 142 | 2 142 | 154 | 30 |
| Laboratory Services | | 1 042 | 2 142 | 2 172 | 104 | 30 |
| Food Control | | | | | | |
| Health Surveillance and Prevention of | | | | | | |
| Communicable Diseases including immunizations | | | | | | |
| Vector Control | | | | | | |
| Chemical Safety | | | | | | |
| Economic and environmental services | | 7 862 | 6 011 | 6 011 | 124 | 24 |
| | | | | | 124 | 24 |
| Planning and development Billboards | | 5 817 | 2 455 | 2 455 | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | |
| Central City Improvement District | | | | | | |
| Development Facilitation | | | | | | |
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| Economic Development/Planning | | | | | | |
| Regional Planning and Development | | | | | | |
| Town Planning, Building Regulations and Enforcement, and Citv Engineer | | | | | | |
| Project Management Unit | | 5 817 | 2 455 | 2 455 | _ | _ |
| Provincial Planning | | 3017 | 2 400 | 2 400 | | |
| Support to Local Municipalities | | | | | | |
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| Road transport | | - | - | - | - | - |
| Public Transport | | | | | | |
| Road and Traffic Regulation | | | | | | |
| Roads | | | | | | |
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| Taxi Ranks | 1 | 2 045 | 3 556 | 3 556 | 124 | 24 |
| Environmental protection | | | | | | |
| Environmental protection Biodiversity and Landscape | | | | | | |
| Environmental protection Biodiversity and Landscape Coastal Protection | | | | | | |
| Environmental protection Biodiversity and Landscape | | | | | | |
| Environmental protection Biodiversity and Landscape Coastal Protection | | | | | | |

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| 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 | | _ | - | - | 1 | - |
| Public Toilets | | | | | | |
| Sewerage | | | | | | |
| Storm Water Management | | | | | | |
| Waste Water Treatment | | | | | | |
| Waste management | | _ | - | - | 1 | _ |
| Recycling | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | |
| Solid Waste Removal | | | | | | |
| Street Cleaning | | | | | | |
| Other | | 1 575 | 2 115 | 2 115 | 163 | 322 |
| Abattoirs | | | | | | |
| Air Transport | | | | | | |
| Forestry | | | | | | |
| Licensing and Regulation | | | | | | |
| Markets | | | | | | |
| Tourism | | 1 575 | 2 115 | 2 115 | 163 | 322 |
| Total Expenditure - Functional | 3 | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 |
| Surplus/ (Deficit) for the year | | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 |

References

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

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| YearTD budget | YTD variance | YTD variance | Full Year Forecast |
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urism- and if used must be supported by footnotes. Nothing else

- 43 942 787 - - -

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

| Vote Description | 2023/24 | | al Performance (revenue and expenditure by municipal vote) - M02 August Budget Year 2024/25 | | | | | | | |
|---------------------------------------------------------|---------|--------------------|----------------------------------------------------------------------------------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | | - | - | _ | - | - | - | _ | | - |
| Vote 02 - Executive Mayor | | - | - | _ | _ | - | - | - | | - |
| Vote 03 - Office Of The Speaker | | - | - | - | _ | - | - | - | | - |
| Vote 04 - Mayoral Committee | | - | - | - | _ | - | - | - | | - |
| Vote 05 - Municipal Manager | | - | - | - | _ | - | - | - | | _ |
| Vote 06 - Financial Services | | 194 776 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | 43 943 | 139.3% | 189 321 |
| 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 | 189 321 | 1 032 | 75 496 | 31 553 | 43 943 | 139.3% | 189 321 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | | 22 587 | 16 263 | 16 263 | 490 | 2 458 | 2 711 | (253) | -9.3% | 16 263 |
| Vote 02 - Executive Mayor | | 7 649 | 8 530 | 8 530 | 393 | 780 | 1 422 | (642) | -45.1% | 8 530 |
| Vote 03 - Office Of The Speaker | | 5 563 | 6 264 | 6 264 | 383 | 768 | 1 044 | (276) | -26.5% | 6 264 |
| Vote 04 - Mayoral Committee | | 2 706 | 4 296 | 4 296 | 203 | 345 | 716 | (371) | -51.8% | 4 296 |
| Vote 05 - Municipal Manager | | 25 862 | 30 895 | 30 895 | 2 261 | 4 397 | 5 149 | (752) | -14.6% | 30 895 |
| Vote 06 - Financial Services | | 23 133 | 25 511 | 25 511 | 1 828 | 3 381 | 4 252 | (871) | -20.5% | 25 511 |
| Vote 07 - Information Technology | | 3 760 | 4 809 | 4 809 | 1 087 | 1 433 | 801 | 631 | 78.8% | 4 809 |
| Vote 08 - Project And Public Works | | 12 819 | 9 539 | 9 539 | 920 | 1 442 | 1 590 | (148) | -9.3% | 9 539 |
| Vote 09 - Corporate Support Services | | 26 198 | 30 582 | 30 582 | 1 948 | 3 990 | 5 097 | (1 107) | -21.7% | 30 582 |
| Vote 10 - Fire Services | | 11 035 | 13 171 | 13 171 | 770 | 1 764 | 2 195 | (431) | -19.6% | 13 171 |
| Vote 11 - Disaster Management | | 4 293 | 4 793 | 4 793 | 393 | 726 | 799 | (73) | -9.1% | 4 793 |
| Vote 12 - Environmental Health Services | | 17 669 | 21 069 | 21 069 | 1 271 | 2 545 | 3 512 | (966) | -27.5% | 21 069 |
| Vote 13 - Environmental Management Unit | | 2 045 | 3 556 | 3 556 | 124 | 247 | 593 | (345) | -58.2% | 3 556 |
| Vote 14 - Local Economic Development Sports And Tourism | | 11 241 | 13 224 | 13 224 | 774 | 1 609 | 2 204 | (595) | -27.0% | 13 224 |
| Vote 15 - Other | | - | _ | _ | _ | - | | - | | |
| Total Expenditure by Vote | 2 | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 | 32 084 | (6 198) | -19.3% | 192 501 |
| Surplus/ (Deficit) for the year | 2 | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 | (530) | 50 141 | -9454.6% | (3 180) |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | |
|---------------------------------------------------------------|-------|--------------------|---------------------|--------------------|----------------|---------------|--------------|--|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budge | |
| Revenue by Vote | 1 | | | | | | | |
| Vote 01 - Council General | | - | - | - | - | - | - | |
| 01.1 - Council General | | - | - | - | - | - | - | |
| Vote 02 - Executive Mayor | | - | - | - | - | - | - | |
| 02.1 - Executive Mayor | | - | - | - | - | - | - | |
| Vote 03 - Office Of The Speaker | | - | - | - | - | - | - | |
| 03.1 - Speaker | | - | - | - | - | - | - | |
| Vote 04 - Mayoral Committee | | - | - | - | - | - | - | |
| 04.1 - Mayoral Committee | | - | - | - | - | - | - | |
| Vote 05 - Municipal Manager | | - | - | - | - | - | - | |
| 05.1 - Municipal Manager | | - | - | - | _ | - | - | |
| 05.2 - Municipal Manager - Director | | - | - | - - | _ | _ | _ | |
| Vote 06 - Financial Services | | 194 776 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | |
| 06.1 - Finance | | - | - | - | _ | - | - | |
| 06.2 - Finance - Director | | - | - | - | - | - | - | |
| 06.3 - Finance - Director | | - | - | - | - | 75.400 | - 04 550 | |
| 06.4 - Income | | 194 776 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | |
| Vote 07 - Information Technology | | (2) | - | | - | - | - | |
| 07.1 - Information Technology | | (2) | - | - | _ | - | _ | |
| Vote 08 - Project And Public Works | | - | - | _ | - | _ | - | |
| 08.1 - Project Management And Public Roads | | - | - | _ | _ | - | _ | |
| 08.2 - Project Management Projects Local Mun | | - | - | - | _ | - | - | |
| Vote 09 - Corporate Support Services | | - | - | - | - | _ | - | |
| 09.1 - Corporate Support Services 09.2 - Corporate - Director | | - | - | - | _ | _ | _ | |
| Vote 10 - Fire Services | | | _ | - | _ | | _ | |
| 10.1 - Fire & Emergency Services | | _ | - | | - | _ | _ | |
| 10.2 - Fire & Emergency Services | | _ | - | _ | _ | _ | _ | |
| Vote 11 - Disaster Management | | _ | _ | _ | _ | _ | _ | |
| 11.1 - Disaster Management | | _ | _ | | _ | _ | _ | |
| Vote 12 - Environmental Health Services | | _ | _ | _ | _ | _ | _ | |
| 12.1 - Environmental Health | | _ | _ | | _ | _ | _ | |
| 12.2 - Public Safety & Health Director | | _ | _ | _ | _ | _ | _ | |
| Vote 13 - Environmental Management Unit | | _ | _ | _ | _ | _ | _ | |
| 13.1 - Air Management | | _ | _ | _ | _ | _ | _ | |
| Vote 14 - Local Economic Development Sports And | Touri | | _ | _ | _ | _ | _ | |
| 14.1 - Local Economic Dev. And Public Liaision | | _ | _ | _ | _ | _ | _ | |
| 14.2 - Social Dev. & Tourism Director | | _ | _ | _ | _ | _ | _ | |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | |
| Total Revenue by Vote | 2 | 194 774 | 189 321 | 189 321 | 1 032 | 75 496 | 31 553 | |
| Expenditure by Vote | 1 | | | | | | | |
| Vote 01 - Council General | | 22 587 | 16 263 | 16 263 | 490 | 2 458 | 2 711 | |
| 01.1 - Council General | | 22 587 | 16 263 | 16 263 | 490 | 2 458 | 2 711 | |
| Vote 02 - Executive Mayor | | 7 649 | 8 530 | 8 530 | 393 | 780 | 1 422 | |
| 02.1 - Executive Mayor | | 7 649 | 8 530 | 8 530 | 393 | 780 | 1 422 | |
| Vote 03 - Office Of The Speaker | | 5 563 | 6 264 | 6 264 | 383 | 768 | 1 044 | |
| 03.1 - Speaker | | 5 563 | 6 264 | 6 264 | 383 | 768 | 1 044 | |
| Vote 04 - Mayoral Committee | | 2 706 | 4 296 | 4 296 | 203 | 345 | 710 | |
| 04.1 - Mayoral Committee | | 2 706 | 4 296 | 4 296 | 203 | 345 | 71 | |
| Vote 05 - Municipal Manager | | 25 862 | 30 895 | 30 895 | 2 261 | 4 397 | 5 14 | |
| 05.1 - Municipal Manager | | 23 572 | 28 357 | 28 357 | 2 083 | 4 012 | 4 726 | |
| 05.2 - Municipal Manager - Director | | 2 290 | 2 538 | 2 538 | 179 | 385 | 423 | |
| Vote 06 - Financial Services | | 23 133 | 25 511 | 25 511 | 1 828 | 3 381 | 4 252 | |
| 06.1 - Finance | | 22 401 | 23 160 | 23 160 | 1 731 | 3 192 | 3 860 | |

| Surplus/ (Deficit) for the year | 2 | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 | (530) |
|-------------------------------------------------|-------|---------|---------|---------|----------|--------|--------|
| Total Expenditure by Vote | 2 | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 | 32 084 |
| Vote 15 - Other | | - | _ | - | - | _ | _ |
| 14.2 - Social Dev. & Tourism Director | | 1 575 | 2 115 | 2 115 | 163 | 322 | 353 |
| 14.1 - Local Economic Dev. And Public Liaision | | 9 665 | 11 109 | 11 109 | 611 | 1 287 | 1 852 |
| Vote 14 - Local Economic Development Sports And | Touri | 11 241 | 13 224 | 13 224 | 774 | 1 609 | 2 204 |
| 13.1 - Air Management | | 2 045 | 3 556 | 3 556 | 124 | 247 | 593 |
| Vote 13 - Environmental Management Unit | | 2 045 | 3 556 | 3 556 | 124 | 247 | 593 |
| 12.2 - Public Safety & Health Director | | 1 542 | 2 142 | 2 142 | 154 | 306 | 357 |
| 12.1 - Environmental Health | | 16 126 | 18 927 | 18 927 | 1 117 | 2 240 | 3 155 |
| Vote 12 - Environmental Health Services | | 17 669 | 21 069 | 21 069 | 1 271 | 2 545 | 3 512 |
| 11.1 - Disaster Management | | 4 293 | 4 793 | 4 793 | 393 | 726 | 799 |
| Vote 11 - Disaster Management | | 4 293 | 4 793 | 4 793 | 393 | 726 | 799 |
| 10.2 - Fire & Emergency Services | | 11 035 | 13 171 | 13 171 | 770 | 1 764 | 2 195 |
| 10.1 - Fire & Emergency Services | | - | _ | _ | _ | - | _ |
| Vote 10 - Fire Services | | 11 035 | 13 171 | 13 171 | 770 | 1 764 | 2 195 |
| 09.2 - Corporate - Director | | 861 | 2 177 | 2 177 | 96 | 192 | 363 |
| 09.1 - Corporate Support Services | | 25 337 | 28 405 | 28 405 | 1 852 | 3 798 | 4 734 |
| Vote 09 - Corporate Support Services | | 26 198 | 30 582 | 30 582 | 1 948 | 3 990 | 5 097 |
| 08.2 - Project Management Projects Local Mun | | 5 817 | 2 455 | 2 455 | _ | _ | 409 |
| 08.1 - Project Management And Public Roads | | 7 003 | 7 084 | 7 084 | 920 | 1 442 | 1 181 |
| Vote 08 - Project And Public Works | | 12 819 | 9 539 | 9 539 | 920 | 1 442 | 1 590 |
| 07.1 - Information Technology | | 3 760 | 4 809 | 4 809 | 1 087 | 1 433 | 801 |
| Vote 07 - Information Technology | | 3 760 | 4 809 | 4 809 | 1 087 | 1 433 | 801 |
| 06.4 - Income | | - | _ | _ | = | _ | - |
| 06.3 - Finance - Director | | 732 | 2 351 | 2 351 | 97 | 189 | 392 |
| 06.2 - Finance - Director | | _ | _ | _ | _ | _ | _ |

- 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

| YTD variance | YTD variance | Full Year Forecast |
|----------------|----------------|------------------------|
| | | |
| - | | - |
| _ | | _ |
| _ | | _ |
| _ | | - |
| - - | | - |
| _ | | - |
| | | - |
| _ | | - |
| _ | | - |
| 43 943 | 139% | 189 321 |
| _ | | _ |
| - | | - |
| 43 943 | 139% | 189 321 |
| _ | | _ |
| _ | | - |
| _ | | - |
| - | | - |
| | | |
| | | - |
| _ | | - - |
| _ | | - |
| - - - | | - |
| _ | | - - - |
| _ | | _ |
| - - - | | - |
| | | - |
| - - - | | - |
| | | |
| _ | | - |
| _ | | _ |
| | | - |
| 43 943 | 139% | 189 321 |
| _ | _ | |
| (253) | -9% | 16 263 |
| (253) (642) | -9% -45% | 16 263 8 530 |
| (642) | -45 % -45 % | 8 530 |
| (276) | -26% | 6 264 |
| (276) | -26% | 6 264 |
| (371) | -52% | 4 296 |
| (371) | -52% -15% | 4 296 30 895 |
| (752) (714) | | 28 357 |
| (38) | -9% | 2538 |
| (871) | | 25 511 |
| (668) | | 23 160 |

| | | ı |
|---------|-------|---------|
| - | | - |
| (203) | -52% | 2 351 |
| - | | - |
| 631 | 79% | 4 809 |
| 631 | 79% | 4 809 |
| (148) | -9% | 9 539 |
| 262 | 22% | 7 084 |
| (409) | -100% | 2 455 |
| (1 107) | -22% | 30 582 |
| (936) | -20% | 28 405 |
| (170) | -47% | 2 177 |
| (431) | -20% | 13 171 |
| - | | _ |
| (431) | -20% | 13 171 |
| (73) | -9% | 4 793 |
| (73) | -9% | 4 793 |
| (966) | -28% | 21 069 |
| (915) | -29% | 18 927 |
| (51) | -14% | 2 142 |
| (345) | -58% | 3 556 |
| (345) | -58% | 3 556 |
| (595) | -27% | 13 224 |
| (565) | -30% | 11 109 |
| (31) | -9% | 2 115 |
| _ | | _ |
| (6 198) | (0) | 192 501 |
| 50 141 | (0) | (3 180) |

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Augu

| DC20 Fezile Dabi - Table C4 Monthly Budget State | | 2023/24 | I | (icvenue and | cxperialitate | Budget Year 2 |
|------------------------------------------------------------------|-----|---------|----------|--------------|-----------------|---------------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual |
| | | Outcome | Budget | Budget | Worthing actual | rearro actuar |
| R thousands | | | | | | |
| Revenue | | | | | | |
| Exchange Revenue | | | | | | |
| Service charges - Electricity | | | | | | |
| Service charges - Water Service charges - Waste Water Management | | | | | | |
| Service charges - Waste water management | | | | | | |
| Sale of Goods and Rendering of Services | | 88 | 57 | 57 | 0 | 23 |
| Agency services | | 00 | 37 | 51 | 0 | 25 |
| Interest | | | | | | |
| Interest earned from Receivables | | | | | | |
| Interest from Current and Non Current Assets | | 11 040 | 6 500 | 6 500 | 682 | 1 137 |
| Dividends | | | | | | |
| Rent on Land | | | | | | |
| Rental from Fixed Assets | | | | | | |
| Licence and permits | | | | | | |
| Operational Revenue | | 688 | 410 | 410 | 4 | 74 |
| 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 | 346 | 74 262 |
| Interest | | | | | | |
| Fuel Levy | | | | | | |
| Operational Revenue | | (2) | | | | |
| Gains on disposal of Assets Other Gains | | (2) | _ | - | _ | _ |
| Discontinued Operations | | _ | _ | _ | _ | _ |
| Discontinued Operations | | 190 354 | 189 321 | 189 321 | 1 032 | 75 496 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | |
| Expenditure By Type | | | | | | |
| Employee related costs | | 126 914 | 137 859 | 137 859 | 9 639 | 19 656 |
| Remuneration of councillors | | 7 929 | 8 626 | 8 626 | 663 | 1 337 |
| Bulk purchases - electricity | | 7 020 | 0 020 | 0 020 | 000 | 1 001 |
| Inventory consumed | | 2 433 | 3 120 | 3 120 | 37 | 39 |
| | | 611 | 3 120 | 3 120 | 37 | 39 |
| Debt impairment | | | 4 770 | 4 770 | _ | _ |
| Depreciation and amortisation | | 9 751 | 4 770 | 4 770 | _ | _ |
| Interest | | 98 | - | - | _ | _ |
| Contracted services | | 11 218 | 12 168 | 12 168 | 469 | 613 |
| Transfers and subsidies | | 1 634 | 2 140 | 2 140 | 29 | 62 |
| Irrecoverable debts written off | | | | | | |
| Operational costs | | 19 316 | 23 818 | 23 818 | 2 008 | 4 180 |
| Losses on Disposal of Assets | | _ | _ | _ | _ | _ |
| Other Losses | | (3 344) | _ | _ | _ | - |
| Total Expenditure | | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 |
| Surplus/(Deficit) | | 13 795 | (3 180) | (3 180) | | 49 611 |
| Transfers and subsidies - capital (monetary allocations) | | 4 419 | (3 100) | (3 .50) | - | - |
| Transfers and subsidies - capital (in-kind) | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 |
| Income Tax | | | | | | |
| Surplus/(Deficit) after income tax | | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 |
| 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) | (11 813) | 49 611 |
| Share of Surplus/Deficit attributable to Associate | | | | · , | | |
| Intercompany/Parent subsidiary transactions | | | | | | |
| Surplus/ (Deficit) for the year | | 18 215 | (3 180) | (3 180) | (11 813) | 49 611 |
| References | | 10 2 13 | (3 100) | (3 100) | (11013) | +3 U I I |

References

^{1.} Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca

194 774

189 321

189 321

1 032

75 496

| st :024/25 | | | |
|------------------|------------------|----------------------|-----------------------|
| YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | | |
| | | | |
| | _ | | |
| | - | | |
| | - | | |
| 9 | 13 | 140% | 57 |
| | _ | | |
| 4 000 | - | =0/ | 0.500 |
| 1 083 | 54 - | 5% | 6 500 |
| | - - - | | |
| | - | | |
| 68 | - 6 | 9% | 410 |
| | _ | 0,0 | |
| | - | | |
| _ | _ | | _ |
| | - | | |
| 30 392 | 43 870 | 144% | 182 354 |
| | _ | | |
| | - | | |
| - | - | | - |
| _ | _ | | _ |
| 31 553 | 43 943 | 139% | 189 321 |
| 00.077 | (2.204) | 4.40/ | 427.050 |
| 22 977 1 438 | (3 321) (101) | -14% -7% | 137 859 8 626 |
| 1 400 | (101) | -1 70 | 0 020 |
| 520 | (481) | -93% | 3 120 |
| 795 | (795) | -100% | 4 770 |
| 2 028 | (1 415) | -70% | 12 168 |
| 357 | (295) | -83% | 2 140 |
| | - | | |
| 3 970 | 211 | 5% | 23 818 |
| - | _ | | _ |
| 32 084 | (6 198) | -19% | 192 501 |
| (530) | 50 141 | (0) | (3 180) |
| - | - | | - |
| (530) | 50 141 _ | (0) | (3 180) |
| (530) | 50 141 | (0) | (3 180) |
| (110) | _ | (-) | (2) |
| | - | | |
| (530) | 50 141 | (0) | (3 180) |
| | _ | | |
| (530) | 50 141 | (0) | (3 180) |
| (000) | VV 171 | (0) | (3 100) |

31 553 189 321

| DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Exp | endit | | al vote, funct | ional classifi | cation and fo | | | | | |
|------------------------------------------------------------------------------|-------------------|--------------------|----------------|--------------------|---------------|---------------|-------------------|----------|----------|-----------------------|
| Vote Description | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year 2 | 2024/25 YearTD | YTD | YTD | Full Year |
| vote bescription | Kei | Outcome | Budget | Adjusted Budget | actual | YearTD actual | budget | variance | 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 | 4 4 4 0 | 4 500 | 4 500 | | | 050 | (050) | 1000/ | 4.500 |
| Vote 01 - Council General | | 1 142 | 1 500 | 1 500 | - | - | 250 | (250) | -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 | | - | - 0.400 | - 0.400 | - 40 | - | - | - (200) | 000/ | - 0.400 |
| Vote 07 - Information Technology | | 484 | 2 400 | 2 400 | 19 | 34 | 400 | (366) | -92% | 2 400 |
| Vote 08 - Project And Public Works | | - | 300 | 300 | 186 | 186 | 50 | 136 | 273% | 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 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Total Capital Expenditure | | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Executive and council | | 1 142 | 1 500 | 1 500 | - | - | 250 | (250) | -100% | 1 500 |
| Finance and administration | | 484 | 2 700 | 2 700 | 205 | 220 | 450 | (230) | -51% | 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 | L | | | | | | | - | | |
| Total Capital Expenditure - Functional Classification | 3 | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Funded by: | | | | | | | | | | |
| National Government | | | | | | | | _ | | |
| Provincial Government | | | | | | | | _ | | |
| Provincial Government District Municipality | | | | | | | | _ | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm | | | | | | | | _ | | |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | |
| Corporatons, Higher Educ Institutions) | | | | | | | | - | | |
| Transfers recognised - capital | | - | - | - | - | - | - | - | | - |
| Borrowing | 6 | | | | | | | - | | |
| Internally generated funds | $ldsymbol{f eta}$ | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| Total Capital Funding | | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 | (480) | -69% | 4 200 |
| References | | | | | | | | | | |

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

| Vote Description | Ref | 2023/24 | 023/24 Budget Year 2024/25 | | | | ear 2024/25 |
|----------------------------------------------------|--------|---------|----------------------------|----------|----------------|----------------|---------------|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget |
| Kulousaliu | | Outcome | Budget | Budget | Monthly actual | Teal ID actual | rearro budget |
| Capital expenditure - Municipal Vote | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | |
| Vote 01 - Council General | | - | - | _ | _ | _ | _ |
| Vote 02 - Executive Mayor | | - | - | - | _ | - | _ |
| Vote 03 - Office Of The Speaker | | - | - | _ | _ | _ | _ |
| Vote 04 - Mayoral Committee | | - | - | - | _ | - | _ |
| Vote 05 - Municipal Manager | | - | - | - | _ | - | _ |
| Vote 06 - Financial Services | | - | - | _ | _ | - | _ |
| Vote 07 - Information Technology | | - | - | - | _ | - | _ |
| Vote 08 - Project And Public Works | | - | - | _ | _ | - | _ |
| Vote 09 - Corporate Support Services | | - | - | - | _ | - | _ |
| Vote 10 - Fire Services | | - | - | _ | _ | _ | _ |
| Vote 11 - Disaster Management | | - | - | _ | _ | _ | _ |
| Vote 12 - Environmental Health Services | | - | - | _ | _ | _ | _ |
| Vote 13 - Environmental Management Unit | | _ | - | _ | _ | _ | _ |
| Vote 14 - Local Economic Development Sports And To | ourisi | _ | - | _ | _ | _ | _ |
| Vote 15 - Other | | _ | - | _ | _ | _ | _ |
| Total multi-year capital expenditure | | - | - | - | _ | _ | _ |
| Capital expenditure - Municipal Vote | | | | | | | |
| Expenditue of single-year capital appropriation | 1 | | | | | | |
| Vote 01 - Council General | | 1 142 | 1 500 | 1 500 | _ | _ | 250 |
| 01.1 - Council General | | 1 142 | 1 500 | 1 500 | - | - | 250 |
| 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 | 19 | 34 | 400 |
| 07.1 - Information Technology | | 484 | 2 400 | 2 400 | 19 | 34 | 400 |
| Vote 08 - Project And Public Works | | _ | 300 | 300 | 186 | 186 | 50 |
| 08.1 - Project Management And Public Roads | | _ | 300 | 300 | 186 | 186 | 50 |
| Vote 09 - Corporate Support Services | | _ | - | - | - | - | - |
| Vote 10 - Fire Services | | _ | _ | _ | _ | _ | _ |
| Vote 11 - Disaster Management | | _ | _ | _ | _ | _ | _ |
| Vote 12 - Environmental Health Services | | _ | _ | _ | _ | _ | _ |
| Vote 13 - Environmental Management Unit | | _ | _ | _ | _ | _ | _ |
| Vote 14 - Local Economic Development Sports And To | ourisi | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ |
| Total single-year capital expenditure | | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 |
| Total Capital Expenditure | | 1 625 | 4 200 | 4 200 | 205 | 220 | 700 |

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

ding) - A - M02 August

| YTD variance | YTD variance | Full Year Forecast |
|--------------|--------------|-------------------------------------------|
| | | |
| | | _ |
| _ | | _ |
| - | | _ |
| - | | _ |
| - | | - |
| - | | - |
| _ | | _ |
| | | - - - - - - - - - |
| - | | _ |
| - | | - |
| _ _ | | - |
| _ | | _ |
| _ | | _ |
| = | | _ |
| | | |
| | | |
| (250) | -100% | 1 500 |
| (250) | -100% | 1 500 |
| _ | | _ |
| _ | | _ |
| - | | _ |
| - | | - |
| - (222) | 000/ | - |
| (366) | -92% | 2 400 2 400 |
| (366) 136 | -92% 273% | 300 |
| 136 | 273% | 300 |
| - | | - |
| _ | | _ |
| _ | | - - |
| - | | |
| _ | | _ |
| _ | | _ |
| (480) | (0) | 4 200 |
| (480) | (0) | 4 200 |

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M02 August

| DC20 Fezile Dabi - Table C6 Monthly Budget State | T | 2023/24 | 4 Budget Year 2024/25 | | | | |
|---------------------------------------------------------|-----|---------------------|-----------------------|----------|----------------|-----------|--|
| Description | Ref | | Original | Adjusted | YearTD actual | Full Year | |
| | ١. | Outcome | Budget | Budget | Tear 1D actual | Forecast | |
| R thousands | 1 | | | | | | |
| ASSETS Current assets | | | | | | | |
| Cash and cash equivalents | | 302 039 | 132 870 | 132 870 | 67 170 | 132 870 | |
| Trade and other receivables from exchange transactions | | 302 039 | 132 070 | 132 070 | 07 170 | 132 070 | |
| Receivables from non-exchange transactions | | - 59 | _ | _ | 27 | _ | |
| Current portion of non-current receivables | | 3 151 | _ | _ | 3 108 | _ | |
| Inventory | | | _ | _ | 3 100 | _ | |
| VAT | | - 61 | (328) | (328) | (277) | (328) | |
| Other current assets | | 2 804 | 431 | 431 | 2 798 | 431 | |
| | | 308 114 | 132 973 | 132 973 | 72 826 | 132 973 | |
| Total current assets Non current assets | | 300 114 | 132 973 | 132 973 | 12 020 | 132 973 | |
| Investments | | | | | | | |
| | | | | | | | |
| Investment property | | 101 766 | 00 000 | 00.000 | 101 986 | 00 000 | |
| Property, plant and equipment | | 101 700 | 89 803 | 89 803 | 101 986 | 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 | | 7.10 | 000 | 000 | 7 10 | 000 | |
| Non-current receivables from non-exchange transactions | | | | | | | |
| Other non-current assets | | | | | | | |
| Total non current assets | | 102 523 | 90 786 | 90 786 | 102 743 | 90 786 | |
| TOTAL ASSETS | | 410 637 | 223 759 | 223 759 | 175 569 | 223 759 | |
| LIABILITIES | 1 | 110 001 | 220 100 | 220 100 | 110 000 | | |
| 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 | (100 140) | 6 015 | |
| Trade and other payables from non-exchange transactions | | 6 562 | - | - | 9 535 | - | |
| Provision | | - | _ | _ | - | _ | |
| VAT | | (227) | (239) | (239) | (227) | (239) | |
| Other current liabilities | | (221) | (200) | (200) | (221) | (203) | |
| Total current liabilities | 1 | 16 828 | 6 814 | 6 814 | (90 174) | 6 814 | |
| Non current liabilities | | 10 020 | 0014 | 0014 | (30 174) | | |
| Financial liabilities | | _ | _ | _ | _ | _ | |
| Provision | | 34 399 | 33 878 | 33 878 | 33 933 | 33 878 | |
| Long term portion of trade payables | | - | - | - | _ | - | |
| Other non-current liabilities | | _ | _ | _ | _ | _ | |
| Total non current liabilities | | 34 399 | 33 878 | 33 878 | 33 933 | 33 878 | |
| TOTAL LIABILITIES | 1 | 51 227 | 40 692 | 40 692 | (56 242) | 40 692 | |
| NET ASSETS | 2 | 359 409 | 183 067 | 183 067 | 231 811 | 183 067 | |
| COMMUNITY WEALTH/EQUITY | +- | 505 1 05 | 100 007 | 100 001 | 201011 | 100 001 | |
| Accumulated surplus/(deficit) | | 180 936 | 166 556 | 166 556 | 223 577 | 166 556 | |
| Reserves and funds | | 9 794 | 16 511 | 16 511 | 9 794 | 16 511 | |
| Other | | 3 1 34 | 10 011 | 10 311 | 3134 | 10 311 | |
| | 2 | 100 724 | 183 067 | 192 067 | 222 272 | 192 067 | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 190 731 | 183 06/ | 183 067 | 233 372 | 183 067 | |

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M02 August

| | | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|-----------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands CASH FLOW FROM OPERATING ACTIVITIES | 1 | | | | | | | | % | |
| | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | | | | | | _ | | |
| Service charges | | 1.650 | 467 | 467 | F02 | 715 | 70 | - 620 | 819% | 467 |
| Other revenue Transfers and Subsidies - Operational | | 1 659 189 522 | 467 182 354 | 467 182 354 | 583 3 319 | 715 | 78 30 392 | 638 46 843 | 154% | 182 354 |
| · | | | 102 334 | | | | | | 154% | 102 334 |
| Transfers and Subsidies - Capital | | - 44.450 | | - 0.500 | | 4 407 | 4.000 | - | F0/ | |
| Interest | | 11 153 | 6 500 | 6 500 | 682 | 1 137 | 1 083 | 54 | 5% | 6 500 |
| Dividends | | | | | | | | - | | |
| Payments Output lives and appellances | | (000 400) | (470,000) | (470,000) | (40.400) | (455,000) | (00,400) | 400 440 | 4000/ | (470,000 |
| Suppliers and employees | | (280 132) | (176 936) | (176 936) | (12 186) | (155 602) | (29 489) | 126 112 | -428% | (176 936) |
| Interest Transfers and Subsidies | | | | | | | | _ | | |
| | | (77 700) | 40.005 | 40.005 | (7.000) | (70 544) | 0.004 | 70 570 | 3807% | 40.005 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (77 798) | 12 385 | 12 385 | (7 603) | (76 514) | 2 064 | 78 578 | 3807% | 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) | (205) | (220) | (700) | (480) | 69% | (4 200) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1 628) | (4 200) | (4 200) | (205) | (220) | (700) | (480) | 69% | (4 200) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | _ | | |
| Borrowing long term/refinancing | | | | | | | | _ | | |
| Increase (decrease) in consumer deposits | | | | | | | | _ | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (381) | _ | _ | _ | _ | _ | _ | | _ |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (381) | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (79 806) | 8 185 | 8 185 | (7 808) | (76 734) | 1 364 | | | 8 185 |
| Cash/cash equivalents at beginning: | | 103 701 | 124 685 | 124 685 | 58 985 | 126 332 | 124 685 | | | 126 332 |
| Cash/cash equivalents at month/year end: | | 23 894 | 132 870 | 132 870 | 51 177 | 49 598 | 126 049 | | | 134 517 |

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M02 August

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|-------------------------------------------|----------|---------------------------------|--------------------------------------|
| | 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 - M02 August

| | C2 Monthly Budget Statement - performanc | T | 2023/24 | · · · · · · · · · · · · · · · · · · | Rudget V | ear 2024/25 | |
|-----------------------------------------------|------------------------------------------------------------------------------------------------|------|---------|-------------------------------------|----------|---------------|-----------|
| Description of financial indicator | Basis of calculation | Ref | Audited | Original | Adjusted | | Full Year |
| bescription of infancial indicator | basis of calculation | IXCI | Outcome | Budget | Budget | YearTD actual | Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -0.2% | 2.5% | 2.5% | 0.0% | 4.5% |
| 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% | -38.5% | 3.9% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 1830.9% | 1951.5% | 1951.5% | -80.8% | 1951.5% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 1794.8% | 1950.0% | 1950.0% | -74.5% | 1950.0% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| (Payment Level %) | Total Outstanding Daktors to Appual Davanus | | 3.2% | 0.2% | 0.2% | 7.9% | 0.2% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.2% | 0.2% | 0.0% | 0.2% |
| Longstanding Debtors Recovered | 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | 12 World Sold | | | | | | |
| 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% | 26.0% | 72.8% |
| | | | | | | | |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.5% | 0.9% | 0.9% | 0.3% | 0.9% |
| | | | | | | | |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 5.2% | 2.5% | 2.5% | 0.0% | 4.6% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | received for services (Available cash + Investments)/monthly fixed | | | | | | |
| <u>-</u> | operational expenditure | | | | | | |

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

| | | 2023/24 | | | | Budget Year 2 | 2024/25 | | | |
|----------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | 04.000 | 24490 | 244901 | | | augu. | 74.14.100 | % | . 0.000.01 |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 177 474 | 181 154 | 181 154 | 51 | 73 967 | 30 192 | 43 775 | 145.0% | 181 154 |
| Energy Efficiency and Demand Side Management Grant | | _ | - | - | - | - | - | _ | | - |
| Equitable Share | | 173 824 | 177 399 | 177 399 | _ | 73 916 | 29 567 | 44 350 | 150.0% | 177 399 |
| Local Government Financial Management Grant | | 1 300 | 1 300 | 1 300 | 51 | 51 | 217 | (166) | -76.4% | 1 300 |
| Municipal Disaster Relief Grant | | _ | - | _ | _ | _ | - | _ | | _ |
| Municipal Systems Improvement Grant | | _ | - | _ | - | _ | - | _ | | _ |
| Rural Road Asset Management Systems Grant | 3 | 2 350 | 2 455 | 2 455 | _ | _ | 409 | (409) | -100.0% | 2 45 |
| 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 | 295 | 295 | 200 | 95 | 47.7% | 1 200 |
| Local Government Water and Related Service SETA | | _ | - | - | - | _ | _ | - | | _ |
| Skill Development and Training | | 1 067 | 1 200 | 1 200 | 295 | 295 | 200 | 95 | 47.7% | 1 200 |
| Total Operating Transfers and Grants | 5 | 178 541 | 182 354 | 182 354 | 346 | 74 262 | 30 392 | 43 870 | 144.3% | 182 354 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 4 419 | _ | _ | _ | _ | _ | _ | | _ |
| Municipal Infrastructure Grant | | 4 419 | _ | _ | - | _ | _ | _ | | _ |
| 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 | - | - | - | - | - | - | | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 182 960 | 182 354 | 182 354 | 346 | 74 262 | 30 392 | 43 870 | 144.3% | 182 354 |

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

| Summary of Employee and Councillar remuneration | Ref | 2023/24 Audited | Original | Adjusted | | Budget Year |
|---------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|
| Summary of Employee and Councillor remuneration | Ket | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| R thousands | 1 | Δ. | D | С | | |
| Councillors (Political Office Bearers plus Other) | - ' | A | В | U | | |
| · · · · · · · · · · · · · · · · · · · | | 7.070 | 7 500 | 7 500 | 504 | 1 100 |
| Basic Salaries and Wages | | 7 078 | 7 599 | 7 599 | 591 | 1 183 |
| Pension and UIF Contributions | | - | - | - | _ | _ |
| Medical Aid Contributions | | - | - | - | _ | _ |
| Motor Vehicle Allowance | | | | | | |
| Cellphone Allowance | | 487 | 607 | 607 | 47 | 94 |
| Housing Allowances | | | | | | |
| Other benefits and allowances | | 363 | 420 | 420 | 25 | 60 |
| Sub Total - Councillors | | 7 929 | 8 626 | 8 626 | 663 | 1 337 |
| % increase | 4 | | 8.8% | 8.8% | | |
| Senior Managers of the Municipality | 3 | | | | | |
| Basic Salaries and Wages | | 4 052 | 5 870 | 5 870 | 393 | 786 |
| Pension and UIF Contributions | | 587 | 1 138 | 1 138 | 70 | 140 |
| Medical Aid Contributions | | 45 | 281 | 281 | 5 | 9 |
| Overtime | | | | | | |
| Performance Bonus | | _ | _ | _ | _ | _ |
| Motor Vehicle Allowance | | 1 673 | 2 710 | 2 710 | 169 | 339 |
| Cellphone Allowance | | - | _ | _ | | |
| Housing Allowances | | | | | | |
| Other benefits and allowances | | | | | | |
| Payments in lieu of leave | | _ | _ | _ | _ | _ |
| Long service awards | | _ | _ | _ | | _ |
| Post-retirement benefit obligations | 2 | | | | | |
| Entertainment | 2 | | | | | |
| | | | | | | |
| Scarcity | | | | | | |
| Acting and post related allowance | | - | _ | _ | _ | _ |
| In kind benefits | | 0.057 | 0.000 | 0.000 | 207 | 4.070 |
| Sub Total - Senior Managers of Municipality | | 6 357 | 9 999 57.3% | 9 999 57.3% | 637 | 1 273 |
| % increase | 4 | | 37.376 | 31.370 | | |
| Other Municipal Staff | | | | | | |
| Basic Salaries and Wages | | 71 517 | 75 981 | 75 981 | 5 785 | 11 265 |
| Pension and UIF Contributions | | 12 903 | 14 307 | 14 307 | 1 013 | 2 031 |
| Medical Aid Contributions | | 6 468 | 7 517 | 7 517 | 525 | 1 054 |
| Overtime | | 2 259 | 3 082 | 3 082 | 97 | 270 |
| Performance Bonus | | 5 998 | 6 201 | 6 201 | 482 | 1 561 |
| Motor Vehicle Allowance | | 13 955 | 13 523 | 13 523 | 1 039 | 2 078 |
| Cellphone Allowance | | _ | _ | _ | _ | _ |
| Housing Allowances | | 783 | 874 | 874 | 62 | 125 |
| 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 | - | - 0 002 | . 550 | . 330 | | |
| Scarcity | | | | | | |
| Acting and post related allowance | | _ | _ | _ | _ | _ |
| In kind benefits | | | | | | |
| Sub Total - Other Municipal Staff | | 120 557 | 127 860 | 127 860 | 9 002 | 18 382 |
| ras rotal - Other municipal otali | 4 | 120 331 | 6.1% | 6.1% | 3 002 | 10 302 |
| % increase | | | 2,3 | ,0 | 1 | |
| % increase Fotal Parent Municipality | | 134 842 | 146 485 | 146 485 | 10 302 | 20 992 |

| | ı | I I | Ì | 1 | 1 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----|---|---|---|---|
| Board Members of Entities | | | | | | |
| Basic Salaries and Wages | | | | | | |
| Pension and UIF Contributions | | | | | | |
| Medical Aid Contributions | | | | | | |
| Overtime | | | | | | |
| Performance Bonus | | | | | | |
| Motor Vehicle Allowance | | | | | | |
| Cellphone Allowance | | | | | | |
| Housing Allowances | | | | | | |
| Other benefits and allowances | | | | | | |
| Board Fees | 5 | | | | | |
| Payments in lieu of leave | | | | | | |
| Long service awards | | | | | | |
| Post-retirement benefit obligations | | | | | | |
| Entertainment | | | | | | |
| Scarcity | | | | | | |
| Acting and post related allowance | | | | | | |
| In kind benefits | | | | | | |
| Sub Total - Executive members Board | 2 | - | ı | ı | - | _ |
| % increase | 4 | | | | | |
| Sonior Managore of Entities | | | | | | |
| Senior Managers of Entities Pagin Solaring and Wages | | | | | | |
| Basic Salaries and Wages | | | | | | |
| Pension and UIF Contributions | | | | | | |
| Medical Aid Contributions | | | | | | |
| Overtime Professional Professio | | | | | | |
| Performance Bonus | | | | | | |
| Motor Vehicle Allowance | | | | | | |
| Cellphone Allowance | | | | | | |
| Housing Allowances | | | | | | |
| Other benefits and allowances | | | | | | |
| Payments in lieu of leave | | | | | | |
| Long service awards | | | | | | |
| Post-retirement benefit obligations | 2 | | | | | |
| Entertainment | | | | | | |
| Scarcity | | | | | | |
| Acting and post related allowance | | | | | | |
| In kind benefits | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - |
| % increase | 4 | | | | | |
| Other Staff of Entities | | | | | | |
| Basic Salaries and Wages | | | | | | |
| Pension and UIF Contributions | | | | | | |
| Medical Aid Contributions | | | | | | |
| Overtime | | | | | | |
| Performance Bonus | | | | | | |
| Motor Vehicle Allowance | | | | | | |
| Cellphone Allowance | | | | | | |
| Housing Allowances | | | | | | |
| Other benefits and allowances | | | | | | |
| Payments in lieu of leave | | | | | | |
| • | | | | | | |
| Long service awards | | | | | | |
| Post-retirement benefit obligations | | | | | | |
| Entertainment | | | | | | |
| Scarcity A tile and a set added allowers | | | | | | |
| Acting and post related allowance | | | | | | |
| In kind benefits | | | | | | |

| Sub Total - Other Staff of Entities | | - | - | _ | - | - |
|-------------------------------------|---|---------|---------|---------|--------|--------|
| % increase | 4 | | | | | |
| Total Municipal Entities | | - | 1 | _ | 1 | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 134 842 | 146 485 | 146 485 | 10 302 | 20 992 |
| % increase | 4 | | 8.6% | 8.6% | | |
| TOTAL MANAGERS AND STAFF | | 126 914 | 137 859 | 137 859 | 9 639 | 19 656 |

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.

| /25 YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|-------------------------|-----------------|----------------------|-----------------------|
| | | ,,, | D |
| | | | |
| 1 267 | (84) | -7% | 7 599 |
| - | - | | - |
| _ | _ | | _ |
| 101 | (8) | -7% | 607 |
| | - | | |
| 70 | (10) | -14% | 420 |
| 1 438 | (101) | -7% | 8 626 |
| | | | 8.8% |
| | | | |
| 978 | (193) | -20% | 5 870 |
| 190 | (50) | -26% | 1 138 |
| 47 | (37) | -80% | 281 |
| _ | _ | | _ |
| 452 | (113) | -25% | 2 710 |
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| 1 667 | (393) | -24% | 9 999 |
| | | | 57.3% |
| | | | |
| 12 664 | (1 399) | -11% | 75 981 |
| 2 385 1 253 | (354) (199) | -15% -16% | 14 307 7 517 |
| 514 | (244) | -16% -48% | 3 082 |
| 1 034 | 527 | 51% | 6 201 |
| 2 254 | (176) | -8% | 13 523 |
| _ | - 1 | | - |
| 146 | (21) | -14% | 874 |
| 007 | - (227) | 1000/ | 4 400 |
| 237 | (237) | -100% | 1 420 |
| 100 726 | (100) (726) | -100% -100% | 600 4 355 |
| 720 | (120) | -100 /0 | 4 333 |
| | _ | | |
| - | - | | - |
| | - | | |
| 21 310 | (2 928) | -14% | 127 860 6.1% |
| 24 414 | (3 422) | -14% | 146 485 |
| | , , | | 0.60/ |

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| _ | - | | _ |
| 24 414 | (3 422) | -14% | 146 485 |
| | | | 8.6% |
| 22 977 | (3 321) | -14% | 137 859 |

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

| | | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|--------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 175 493 | 191 301 | 191 301 | 12 613 | 25 590 | 31 884 | (6 293) | -19.7% | 191 301 |
| Energy Efficiency and Demand Side Management Grant | | _ | | | _ | _ | | _ | | |
| Equitable Share | | 168 349 | 187 410 | - 187 410 | 12 588 | 25 539 | 31 235 | (5 696) | -18.2% | 187 410 |
| Local Government Financial Management Grant | | 1 327 | 1 436 | 1 436 | 26 | 51 | 239 | (3 090) | -78.7% | 1 436 |
| Municipal Disaster Relief Grant | | 1 321 | 1 430 | 1 430 | 20 | 31 | 239 | (100) | -10.170 | 1 430 |
| Municipal Infrastructure Grant | | 3 876 | _ | _ | _ | _ | _ | _ | | _ |
| Municipal Minastructure Grant Municipal Systems Improvement Grant | | 3070 | | _ | | | | | | |
| RSC Levy Replacement | | _ | | _ | | _ | | | | |
| Rural Road Asset Management Systems Grant | | 1 941 | 2 455 | 2 455 | _ | _ | 409 | (409) | -100.0% | 2 455 |
| Provincial Government: | | - | 2 400 | _ | _ | _ | - 403 | (+03) | -100.070 | 2 400 |
| Frovincial Government. | | _ | | | _ | _ | | _ | | _ |
| Capacity Building and Other Grants | | _ | _ | _ | _ | _ | _ | _ | | _ |
| District Municipality: | | _ | _ | _ | _ | _ | _ | ı | | _ |
| | | | | | | | | _ | | |
| Other grant providers: | | 1 066 | 1 200 | 1 200 | 232 | 295 | 200 | 95 | 47.7% | 1 200 |
| Skill Development and Training | | 1 066 | 1 200 | 1 200 | 232 | 295 | 200 | 95 | 47.7% | 1 200 |
| Total operating expenditure of Transfers and Grants: | | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 | 32 084 | (6 198) | -19.3% | 192 501 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | _ | | _ |
| National Covernment. | | | | | | _ | | _ | | |
| Provincial Government: | | _ | - | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | _ | - | | - |
| | | | | | | | | _ | | |
| Other grant providers: | | - | - | - | - | - | | - | | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | - | _ | | - | - | | - | | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 176 559 | 192 501 | 192 501 | 12 845 | 25 886 | 32 084 | (6 198) | -19.3% | 192 501 |

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

| Remained 1 miles and Basilians Seates 1 miles 2 mile | Description | Ref | | | | | | Budget Ye | ar 2024/25 | | | | | | 2024/25 Mediu | n Term Revenue Framework | e & Expenditure |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----|-----------|---------|--------|--------|--------|-----------|------------|--------|--------|-------------|--------|------------|---------------|-----------------------------|-----------------|
| Company Comp | | | _ | - | | | | | | | | | • | | | | Budget Year |
| Progress of Section (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (| | 1 | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | 2024/25 | +1 2023/20 | +Z ZUZU/Z1 |
| Service corages - Exercitorly operand Service corages - Exercitorly operand Service corages - Visual Viside - Nanagament Service - Corages - Viside Viside - Nanagament Service - Corages - Viside Viside - Nanagament Service - Corages - Viside - Viside - Service - Service - Viside - Service - Se | | | | | | | | | | | | | | | | | |
| Service cutages - Water Management Service charges - Water Management Service c | 1 | | | | | | | | | | | | | _ | | | |
| Service arranges - Vision Water Management Service According of Service Service According Service Ac | ŷ , | | | | | | | | | | | | | _ | | | |
| Service rules - Name Augment | · · | | | | | | | | | | | | | _ | | | |
| According to the content of the co | | | | | | | | | | | | | | - - | | | |
| International Continues Co | Rental of facilities and equipment | | | | | | | | | | | | | _ | | | |
| Disclarate recovered | Interest earned - external investments | | 455 | 682 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 488 | 6 500 | 6 728 | 6 963 |
| First paralles and forfest Choronics and profest Choronics Choronics and profest Choronics Choronics and profest Choronics | Interest earned - outstanding debtors | | | | | | | | | | | | | _ | | | |
| Libertones and promise Against part Against p | Dividends received | | | | | | | | | | | | | _ | | | |
| Againty services 73 916 33 19 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 196 15 197 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 177 15 | Fines, penalties and forfeits | | - | - | _ | - | _ | _ | - | _ | - | - | _ | _ | _ | - | - |
| Transfer and Subbodies - Operational 7,3916 3,319 15 15 15 15 15 15 15 | Licences and permits | | | | | | | | | | | | | _ | | | |
| Chart Care Hove by Source 133 583 39 39 39 39 39 39 39 | Agency services | | | | | | | | | | | | | _ | | | |
| Cash Revision by Source Other Cash From Posture 74 504 4 \$83 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 | Transfers and Subsidies - Operational | | 73 916 | 3 319 | 15 196 | 15 196 | 15 196 | 15 196 | 15 196 | 15 196 | 15 196 | 15 196 | 15 196 | (31 646) | 182 354 | 187 364 | 194 031 |
| Content Frame Fr | Other revenue | | 133 | 583 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | (599) | 467 | 407 | 312 |
| Transfers and subselles - capital (monetary allocations) (National Provincial and Tourishing and subselles - capital (monetary allocations) (Nati / Provincial and Tourishing and Subselles - capital (monetary allocations) (Nati / Provincial and Tourishing Acquisitions, Profite Enterprises, Public Corporations, Righter Gluc Institutions, Profite Enterprises, Public Corporation, Righter Gluc Institutions, Profit Enterprises, Public Corporation, Righter Gluc Institution, Profit Enterprises, Public Corporation, Righter Gluc Institution, Profit Enterprises, Public Corporation, Righter Gluc Institution, Profit Enterprises, Public Corporation, Profit Institution, Profit Enterprises, Publ | Cash Receipts by Source | | 74 504 | 4 583 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | (31 757) | 189 321 | 194 499 | 201 306 |
| Transfers and subselles - capital (monetary allocations) (National Provincial and Tourishing and subselles - capital (monetary allocations) (Nati / Provincial and Tourishing and Subselles - capital (monetary allocations) (Nati / Provincial and Tourishing Acquisitions, Profite Enterprises, Public Corporations, Righter Gluc Institutions, Profite Enterprises, Public Corporation, Righter Gluc Institutions, Profit Enterprises, Public Corporation, Righter Gluc Institution, Profit Enterprises, Public Corporation, Righter Gluc Institution, Profit Enterprises, Public Corporation, Righter Gluc Institution, Profit Enterprises, Public Corporation, Profit Institution, Profit Enterprises, Publ | Other Cash Flows by Source | | | | | | | | | | | | | ` _ ′ | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departh Agencies, Hospiteds, No profit (Institutions), Protate Enterprises, Public Corporations, Higher Educ Institutions), Protate Enterprises, Public Corporations, Higher Educ Institutions, Protate Enterprises, Public Corporations on Corporations (Protate Agriculture), Protate Enterprises, Public Corporations (Protate Enterprises, Public Corporations), Higher Educ Institutions, Protate Enterprises, Public Corporations (Protate Enterprises), Protate Enterprises, Public Corporations, Higher Educ Institutions, Public Enterprises, Public Corporations, Higher Educ Institutions, Public Enterprises, Public Corporations, Higher Educ Institutions, Public Enterprises, Public Enterprises | | | - | - | - | - | - | - | - | _ | - | - | - | _ | _ | - | - |
| Proceeds on Disposal of Fixed and Inlangible Assets Short term loans Borrowing pre-infellementing Increases (decrease) in consumer deposits VAZ Contract (Complete) Decreases (increase) in non-current receivables Decreases (increase) in interest Decreases Decreases (increases) in non-current receivables Decreases (increases) in non-current receivables Decreases (i | | | | | | | | | | | | | | | | | |
| Prioceds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (Roceases) in concurrent receivables Decrease (Roceases) in concurrent receivables Decreases (Roceases) in non-current receivables Decrease (Roceases) in non-current receivables Decrease (Roceases) in non-current receivables Decreases (Roceases) in non-current receivables Decrease (Roceases) in non-current receivables Decreases (Roceases) in non-current receivables Decreases (Roceases) in non-current receivables Decreases (Roceases) in non-current receivables Decrease (Roceases) in non-current receivables Decrease (Roceases) in non-current receivables Decrease (Roceases) in non-current receiv | | | | | | | | | | | | | | - | | | |
| Proceeds on Disposal of Fixed and Intengliok Assets Short term loans Borrowing long term/refinancing Increases (decreases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits VAT Control (recepits) Decreases (increases) in consumer deposits Decrease (increases) in consumer deposits Decreases (increases) in consumer deposits Decreases (increases) in consumer deposits Decrease (increases) in consumer deposits Decrease (increases) in consumer deposits Decreases (increases) in consumer deposits Decrease (increases) | | | | | | | | | | | | | | | | | |
| Short term loans Borrowing long term/refinancing Increase (decrease) in non-current receivables Decrease (increase) in | | | | | | | | | | | | | | | | | |
| Borrowing long term/refinancing Increases (decrease) in consumer deposits VAT Control (regists) Decrease (increase) in non-current receivables Decrease (increase) Decrease | · | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - |
| Increase (decrease) in consumer deposits VAT Control (receipts) Decrease (increase) in non-current receivables Decrease (increase) Decrease (increas | | | | | | | | | | | | | | - | | | |
| VAT Control (receipts) Decrease (increases) in non-current receivables Decrease (increases) in non-current investments Decrease (increase) in non-current Decrease (increase) in non-current Decrease (increase) in non-current Decrease (increase) in non-current Decrease (increase) in non-curren | Borrowing long term/refinancing | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current receivables Decrease (increase) in non-current investments in non-current investment in non-current investment in non-current in non-current investment in non-current | Increase (decrease) in consumer deposits | | | | | | | | | | | | | _ | | | |
| Decrease (increase) in non-current investments | VAT Control (receipts) | | | | | | | | | | | | | _ | | | |
| Total Cash Receipts by Source 74 504 4 583 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 15 777 1 | Decrease (increase) in non-current receivables | | | | | | | | | | | | | _ | | | |
| Cash Payments by Type Employee related costs 21 388 19 432 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 11 075 | Decrease (increase) in non-current investments | | | | | | | | | | | | | _ | | | |
| Employee related costs Remuneration of councillors Remuneration of councillors Interest Interest Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other municipalities Other expenditure 119 667 179 31 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 1937 193 | Total Cash Receipts by Source | | 74 504 | 4 583 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | 15 777 | (31 757) | 189 321 | 194 499 | 201 306 |
| Remuneration of councillors Interest Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 | Cash Payments by Type | | | | | | | | | | | | | _ | | | |
| Interest Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other Other expenditure Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 | Employee related costs | | 21 388 | 19 432 | 11 075 | 11 075 | 11 075 | 11 075 | 11 075 | 11 075 | 11 075 | 11 075 | 11 075 | (7 593) | 132 904 | 137 556 | 142 370 |
| Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 (105 924) 23 238 30 888 31 96 Cash Payments by Type Capital assets Capital assets 15 205 350 350 350 350 350 350 350 350 350 3 | Remuneration of councillors | | 782 | 688 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 686 | 8 626 | 8 928 | 9 240 |
| Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure Cash Payments by Type Capital assets Capita | Interest | | | | | | | | | | | | | _ | | | |
| Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 (105 924) 23 238 30 888 31 96 Cash Payments by Type 141 836 12 186 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 745 14 74 | Bulk purchases - Electricity | | | | | | | | | | | | | _ | | | |
| Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 | Acquisitions - water & other inventory | | | | | | | | | | | | | _ | | | |
| Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 | 1 ' | | _ | _ | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 3 042 | 12 168 | 10 476 | 10 843 |
| Transfers and subsidies - other Other expenditure 119 667 (7 933) 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 1 937 | Transfers and subsidies - other municipalities | | | | | | | | | | | | | _ | | | |
| Other expenditure | · · | | | | | | | | | | | | | _ | | | |
| Cash Payments by Type Capital assets Cash Flows/Payments Cash Flow | | | 119 667 | (7 933) | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | (105 924) | 23 238 | 30 888 | 31 969 |
| Other Cash Flows/Payments by Type 15 205 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 | | | | ` ' | | | | | | | | | | , , | | | 194 422 |
| Capital assets 15 205 350 350 350 350 350 350 350 350 350 3 | | | . / . 000 | .2 100 | | | | | | 14.40 | 14,140 | 1 1 1 1 1 1 | | (.55 / 55) | | 107 0-70 | 103 322 |
| Repayment of borrowing | | | 15 | 205 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 830 | 4 200 | 4 193 | 4 339 |
| Other Cash Flows/Payments - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> | · · | | | | | _ | | | | | _ | | | | _ | _ | _ |
| Total Cash Payments by Type | 1 1 1 | | | | _ | | | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD (67 347) (7 808) 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 682 <td>•</td> <td></td> <td>141 851</td> <td>12 391</td> <td>15 095</td> <td></td> <td>15 095</td> <td>(108 959)</td> <td>181 136</td> <td>192 041</td> <td>198 761</td> | • | | 141 851 | 12 391 | 15 095 | 15 095 | 15 095 | 15 095 | 15 095 | 15 095 | 15 095 | | 15 095 | (108 959) | 181 136 | 192 041 | 198 761 |
| Cash/cash equivalents at the month/year beginning: 126 332 58 985 51 177 51 859 52 541 53 223 53 905 54 587 55 270 55 952 56 634 57 316 126 332 134 517 136 97 | | | | | | | | | | | | | | | | | 2 545 |
| | · · · · · · · · · · · · · · · · · · · | | | , , | | | | | | | | | | | | | |
| Cash/cash equivalents at the month/year end: 58 985 51 177 51 859 52 41 53 223 53 905 54 587 55 270 55 952 56 634 57 316 134 517 134 517 136 975 139 52 | Cash/cash equivalents at the month/year end: | | 58 985 | 51 177 | 51 859 | 52 541 | 53 223 | 53 905 | 54 587 | | | 56 634 | 57 316 | 134 517 | | 136 975 | |

| DC20 Fezile Dabi - NOT REQUIRED - municipality | uoes | | uues or this | is the paren | ı municipality | | | | | |
|------------------------------------------------------------------------------------------------------|------|--------------------|--------------|--------------|----------------|---------------|---------------|----------|----------|-----------|
| Description | Ref | 2023/24 Audited | Original | Adjusted | | Budget Year 2 | | YTD | YTD | Full Year |
| Description | Kei | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | variance | variance | Forecast |
| R thousands | 1 | Gutoomo | Duugot | Dauget | | | | variance | % | 1 0100001 |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | - | | |
| Service charges - Water | | | | | | | | - | | |
| Service charges - Waste Water Management | | | | | | | | - | | |
| Service charges - Waste management Sale of Goods and Rendering of Services | | | | | | | | - | | |
| Agency services | | | | | | | | - | | |
| Interest | | | | | | | | - | | |
| Interest earned from Receivables | | | | | | | | - | | |
| Interest earned from Current and Non Current Assets | | | | | | | | | | |
| Dividends | | | | | | | | _ | | |
| Rent on Land | | | | | | | | - | | |
| Rental from Fixed Assets | | | | | | | | - | | |
| Licence and permits | | | | | | | | _ | | |
| Operational Revenue | | | | | | | | - | | |
| Non-Exchange Revenue | | | | | | | | _ | | |
| Property rates | | | | | | | | | | |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | - | | |
| Licences or permits | | | | | | | | | | |
| Transfer and subsidies - Operational | | | | | | | | | | |
| Interest | | | | | | | | | | |
| Fuel Levy | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | | | | | | | | | |
| Other Gains | | | | | | | | | | |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | _ | _ | _ | - | - | _ | - | | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | _ | | |
| Remuneration of councillors | | | | | | | | _ | | |
| Bulk purchases - electricity | | | | | | | | - | | |
| Inventory consumed | | | | | | | | _ | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation and amortisation | | | | | | | | _ | | |
| Interest | | | | | | | | _ | | |
| Contracted services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Irrecoverable debts written off | | | | | | | | _ | | |
| Operational costs | | | | | | | | _ | | |
| Losses on disposal of Assets | | | | | | | | | | |
| Other Losses | | | | | | | | | | |
| Total Expenditure | | 1 | 1 | - | - | 1 | 1 | - | | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | _ | | - |
| Income Tax | | | | | | | | - | | |
| Surplus/(Deficit) after income tax | | _ | _ | _ | _ | - | _ | - | | _ |

| DC20 Fezile Dabi - NOT REQUIRED - municipality | does | not have en | tities or this | ty does not have entities or this is the parent municipality's budget - M02 August 2023/24 Budget Year 2024/25 | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|--|--|--|--|
| Description | Def | 2023/24 Audited | Orininal | A dimate d | | _ | | VTD | VTD | Full Vas: | | | | |
| Description | Ref | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | | | |
| R thousands | | Outcome | Duuget | Buuget | | | | variance | % | rorecasi | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | _ | | | | | | |
| moon name of manopal ontry | | | | | | | | _ | | | | | | |
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| Total Onevetine Revenue | 1 | | | | | | | _ | | | | | | |
| Total Operating Revenue | ' | | _ | - | _ | _ | - | | | - | | | | |
| Expenditure By Municipal Entity | | | | | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | - | | | | | | |
| | | | | | | | | - | | | | | | |
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| | | | | | | | | - | | | | | | |
| Total Operating Expenditure | 2 | - | _ | ı | _ | _ | - | - | | - | | | | |
| Surplus/ (Deficit) for the yr/period | | _ | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | _ | | | | | | |
| The state of the s | | | | | | | | _ | | | | | | |
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| | | | | | | | | | | | | | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | _ | | | | |

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

| ·· • | 2023/24 | | • | | Budget Year 2 | 2024/25 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | - | 350 | 350 | 15 | 15 | 350 | 335 | 95.7% | 0% |
| August | 2 | 350 | 350 | 205 | 205 | 700 | 495 | 70.7% | 5% |
| September | 11 | 350 | 350 | - | - | 1 050 | 1 050 | 100.0% | 0% |
| October | 49 | 350 | 350 | _ | _ | 1 400 | 1 400 | 100.0% | 0% |
| November | 250 | 350 | 350 | _ | _ | 1 750 | 1 750 | 100.0% | 0% |
| December | _ | 350 | 350 | - | _ | 2 100 | 2 100 | 100.0% | 0% |
| January | - | 350 | 350 | _ | _ | 2 450 | 2 450 | 100.0% | 0% |
| February | 753 | 350 | 350 | - | _ | 2 800 | 2 800 | 100.0% | 0% |
| March | - | 350 | 350 | _ | _ | 3 150 | 3 150 | 100.0% | 0% |
| April | _ | 350 | 350 | - | _ | 3 500 | 3 500 | 100.0% | _ |
| May | 104 | 350 | 350 | - | - | 3 850 | 3 850 | 100.0% | _ |
| June | 438 | 350 | 350 | - | - | 4 200 | 4 200 | 100.0% | - |
| Total Capital expenditure | 1 606 | 4 200 | 4 200 | 220 | | | | | |

| DC20 Fezile Dabi - Supporting Table SC13a Mo Description | Ref | 2023/24 Audited | | Adjusted | Monthly | Budget Year YearTD | 2024/25 YearTD | YTD | YTD | Full Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------|----------------------------------------------|----------------------------------------------|-------------------|------------------------------|----------------------------------------------|-----------------------------------------|---------------------------|----------------------|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | actual | YearID budget | variance | variance % | Full Year Forecas |
| Capital expenditure on new assets by Asset Class/Sub- infrastructure | lass | | | | | | _ | | | |
| Roads Infrastructure Roads | | - | - | - | - | - | - | - | | |
| Road Structures Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure Drainage Collection | | | - | - | - | - | - | - | | |
| Storm water Conveyance Attenuation | | | | | | | | - | | |
| Electrical Infrastructure Power Plants | | - | - | - | - | - | - | - | | |
| HV Substations HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks LV Networks | | | | | | | | - | | |
| Capital Spares Water Supply Infrastructure | | - | - | - | - | _ | - | - | | |
| Dams and Weirs Boreholes | | | | | | | | - | | |
| Reservoirs Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | - | | |
| Bulk Mains Distribution | | | | | | | | - | | |
| Distribution Points PRV Stations | | | | | | | | - | | |
| Capital Spares Sanitation Infrastructure | | | - | - | - | - | - | - | | |
| Pump Station Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers Toilet Facilities | | | | | | | | - | | |
| Capital Spares Solid Waste Infrastructure | | - | _ | | - | - | - | - | | |
| Landfill Sites Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities Capital Spares | | | | | | | | - | | |
| Rail Infrastructure Rail Lines | | - | - | - | - | - | - | - | | |
| Rail Structures Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance Attenuation | | | | | | | | - | | |
| MV Substations LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure Sand Pumps | | _ | _ | | | | | - | | |
| Piers Revelments | | | | | | | | | | |
| Promenades Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | |
| Data Centres Core Layers | | | | | | | | - | | |
| Distribution Layers Capital Spares | | | | | | | | - | | |
| ommunity Assets | | | - | _ | - | _ | - | _ | | |
| Community Facilities Halls | | - | - | - | - | - | - | - 1 | | |
| Centres Créches | | | | | | | | - | | |
| Clinics/Care Centres Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums Galleries | | | | | | | | - | | |
| Theatres Libraries | | | | | | | | - | | |
| Cemeteries/Crematoria | | | | | | | | - | | |
| Palice Purls | | | | | | | | | | |
| Public Open Space Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs Airports | | | | | | | | - | | |
| Taxi Ranko'Bus Terminals Capital Spares | | | | | | | | - | | |
| Sport and Recreation Facilities Indoor Facilities | | - | - | - | - | - | - | - | | |
| Outdoor Facilities | | | | | | | | - | | |
| Capital Spares leritage assets | | - | - | - | - | - | - | | | |
| Monuments Historic Buildings | | | | | | | | - | | |
| Works of Art Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | = | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | _ |
| Improved Property | | | | | | | | - | | |
| Unimproved Property Non-revenue Generating | | - | - | - | - | - | - | Ī | | |
| Improved Property Unimproved Property | | | | | | | | - | | |
| ther assets Operational Buildings | | - | - | - | - | - | - | - | - | |
| Municipal Offices Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops Yards | | | | | | | | - | | |
| Stores Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant Depots | | | | | | | | - | | |
| | | _ | - | - | - | _ | - | - | | |
| Capital Spares Housing | 1 | | | | | | | - | | |
| Capital Spares Housing Staff Housing | | | | | | | | - | | |
| Capital Spares Housing Staff Housing Social Mousing Capital Spares | | | - | - | - | - | - | - | 1 | |
| Capital Spares Housing Staff Housing Social Mousing Capital Spares ological or Cultivated Assets | | _ | | | _ | | _ | - | | |
| Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Gapital Spares Biological or Califrated Assets Biological or Califrated Assets tangible Assets | | - | - | _ | | | | - | | |
| Capital Spares Housing Staff Housing Social Housing Capital Spares Capital Spares Capital Capital Spares Eliopical or Cultivated Assets Eliopical or Cultivated Assets Stratights Sarrhubes Sarrhubes | | - | - | | - | - | | | 1 | |
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| Oughel Spaces Housing Sold Housing Sold Housing One of Housing Oughel Spaces Housing Oughel Spaces Housing Oughel Spaces Housing or Cultivated Resets Housing or Outhered Resets Sold Waste Outhered Sold Waste Commes Sold Waste Commes | | | | | - | | | - | | |
| Cupiel Sparse Housing Social Housing Social Housing Social Housing Copiel Sparse Indeptinal or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Social Assets Social Assets Social Assets View Rights Without Rights Without Rights Company Social Assets Company Social Company Soc | | - | - | | - | - | - | - | | |
| Capital Spares Housing Sould Housing Sould Housing Capital Spares classical or Collivated Assets Biological or Collivated Assets Biological or Collivated Assets Soroviulas Soroviulas Soroviulas Comparis Sovience of Assets Efficient Licenses Soid Wates Licenses Comparis Sovience and Agrications Load Settlement Software Applications Loan Settlement Software Applications | | - | - | - | | - | | - | , | |
| Cupital Spares Housing Social Housing Social Housing Copital Spares Indicated To California Assets Biological or California Assets Biological or California Assets Biological or California Assets Sornibale Assets Sornibale Sornibale Effect Licenses Sold Wates Licenses Sold Wates Licenses Computer Software and Applications Load Settlement Software Applications Loan Settleme | | | | | - 19 19 | | - 67 67 | - | 49.6% 49.6% | |
| Cupilel Space Housing Statel Housing Statel Housing Date of Housing Cupilel Space Elegated or Cultivated Assets Elegated Assets Lorense Computer Software Applications Load Sellenter Soft | | - 472 472 34 | - 400 400 200 | - 400 400 200 | 19 | - 34 | 67 67 33 | - - - - 33 33 | 49.6% 100.0% | |
| Copint Spore Housing State Housing State Housing State Housing Copint Spore Logist Copint Copint Logist Co | | - 472 472 | - 400 400 | - 400 400 | 19 | - 34 | 67 67 | - - - - - 33 | 49.6% | |
| Copint Spore Housing State Housing State Housing State Housing Copint Spore Logist Copint Copint Logist Co | | - 472 472 34 | - 400 400 200 | - 400 400 200 | 19 | - 34 | 67 67 33 33 | - - - - 33 33 | 49.6% 100.0% 100.0% | |
| Copins Space Housing Staff Housing Staff Housing Dood Housing Copins Space Longist | | 472 472 472 34 34 | 400 400 200 200 - | 400 400 200 200 | 19 19 | 34 34 | 67 67 33 33 - | 33 33 33 33 | 49.6% 100.0% 100.0% | 1 |
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| Cupiel Spress Housing Statel Hearing Statel Statel Statel Statel Statel Statel Statel Statel Statel Licence and Right Water Right Water Right Water Right Water Right Water Right Union Statel Computer Software and Applications Computer Software Applications Load Statel Statel Computer Software Applications Computer Equipment Computer Equipment Software Applications Formation and Office Equipment Software and Equipment Managed Hearing Software Statel Transport Assets Transport Assets Transport Assets Land | | 472 472 472 34 34 | 400 400 200 200 - | 400 400 200 200 | 19 19 | 34 34 | 67 67 33 33 - | 33 33 33 33 | 49.6% 100.0% 100.0% | 1 |
| Cupiel Spees Housing Soul Housing Soul Housing Soul Housing Copiel Spiese Broopial Cupier Broopial Cupier Compute Solvene adaptications Load Solvene Solvene Applications Load Solvene Solvene Applications Load Solvene Solvene Applications Load Solvene Experiment Compute Experiment Compute Experiment Compute Experiment Furthers and Office Experiment Machinery and Experiment Machinery and Experiment Machinery and Experiment Load Load Load Load Load Load Load Load | | 472 472 472 34 34 | 400 400 200 200 - | 400 400 200 200 | 19 19 | 34 34 | 67 67 33 33 - | 33 33 33 33 33 33 33 33 33 33 33 33 33 | 49.6% 100.0% 100.0% | 11 113 |
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| Cupils Spreas Housing Solar Housing Solar Housing Copils Spreas Biological or Cubin with America Biological or Cubin with America Biological or Cubinstein Assets Solar Markat Lorense Computer Solarense and Applications Lorense Solarense Applications Lorense Assets Tampoort Assets Tampoort Assets Lorense Applications Lorense Applicatio | | 472 472 34 34 34 | - 400 400 200 200 - 1300 1300 | - 400 400 200 200 - 1300 1300 | 19 19 | - 34 34 - - - | 67 67 33 33 217 217 | | 49.6% 100.0% 100.0% | 11: |
| Cupiel Spees Housing Stand Housing Stand Housing Stand Housing Stand Housing Stand Housing Stand Housing Copiel Spees Low Selferts Common Applications Low Selferts Scheme Low Selferts Scheme Low Selfert Spees Low Selferts Scheme Low Selfert Spees Low Selferts Low Marie and Non-biological Animals Zork, Marine and Non-biological Animals Zork, Marine and Non-biological Animals Low Texas Page 1986 | | 472 472 34 34 34 | 400 400 200 200 1300 1 300 | - 400 400 200 200 1 300 | 19 19 | - 34 34 - - - | 67 67 33 33 33 217 217 | 33 33 33 33 | 49.6% 100.0% 100.0% | 1 |

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

| Description | Ref | 2023/24 Audited | Original | Adjusted | | Budget Year 2 | 024/25 YearTD |
|------------------------------------------------------------|--------|--------------------|----------|----------|----------------|---------------|------------------|
| Description | Ret | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget |
| R thousands | 1 | out.com.c | _uugu: | 244901 | | | |
| Capital expenditure on renewal of existing assets by Asset | Class/ | Sub-class | | | | | |
| Infrastructure | | 11 | 2 000 | 2 000 | _ | _ | 333 |
| Roads Infrastructure | | _ | _ | _ | _ | _ | _ |
| Roads | | | | | | | |
| Road Structures | | | | | | | |
| Road Furniture | | | | | | | |
| Capital Spares | | | | | | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | | | | | | |
| Storm water Conveyance | | | | | | | |
| Attenuation | | | | | | | |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ |
| Power Plants | | | | | | | |
| HV Substations | | | | | | | |
| HV Switching Station | | | | | | | |
| HV Transmission Conductors | | | | | | | |
| MV Substations | | | | | | | |
| | | | | | | | |
| MV Switching Stations | | | | | | | |
| MV Networks | | | | | | | |
| LV Networks | | | | | | | |
| Capital Spares | | | | | | | |
| Water Supply Infrastructure | | _ | - | _ | - | - | _ |
| Dams and Weirs | | | | | | | |
| Boreholes | | | | | | | |
| Reservoirs | | | | | | | |
| Pump Stations | | | | | | | |
| Water Treatment Works | | | | | | | |
| Bulk Mains | | | | | | | |
| Distribution | | | | | | | |
| Distribution Points | | | | | | | |
| PRV Stations | | | | | | | |
| Capital Spares | | | | | | | |
| Sanitation Infrastructure | | - | - | - | - | - | - |
| Pump Station | | | | | | | |
| Reticulation | | | | | | | |
| Waste Water Treatment Works | | | | | | | |
| Outfall Sewers | | | | | | | |
| Toilet Facilities | | | | | | | |
| Capital Spares | | | | | | | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | - |
| Landfill Sites | | | | | | | |
| Waste Transfer Stations | | | | | | | |
| Waste Processing Facilities | | | | | | | |
| Waste Drop-off Points | | | | | | | |
| Waste Separation Facilities | | | | | | | |
| Electricity Generation Facilities | | | | | | | |
| Capital Spares | | | | | | | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ |
| Rail Lines | | | | | | | |
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| Rail Structures | | | | | | | |
| Rail Furniture | | | | | | | |
| Drainage Collection | | | | | | | |
| Storm water Conveyance | | | | | | | |
| Attenuation | | | | | | | |
| MV Substations | | | | | | | |
| LV Networks | | | | | | | |
| Capital Spares | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - |
| Sand Pumps | | | | | | | |
| Piers | | | | | | | |
| Revetments | | | | | | | |
| Promenades | | | | | | | |
| Capital Spares | | | | | | | |
| Information and Communication Infrastructure | | 11 | 2 000 | 2 000 | _ | _ | 333 |
| Data Centres | | 11 | 2 000 | 2 000 | - | - | 333 |
| Core Layers | | | | | | | |
| Distribution Layers | | | | | | | |
| Capital Spares | | | | | | | |
| Community Assets | | _ | - | _ | _ | _ | _ |
| Community Facilities | | _ | - | _ | _ | _ | _ |
| Halls | | | | | | | |
| Centres | | | | | | | |
| Crèches | | | | | | | |
| Clinics/Care Centres | | | | | | | |
| Fire/Ambulance Stations | | | | | | | |
| Testing Stations | | | | | | | |
| Museums | | | | | | | |
| Galleries | | | | | | | |
| Theatres | | | | | | | |
| Libraries | | | | | | | |
| Cemeteries/Crematoria | | | | | | | |
| Police | | | | | | | |
| | | | | | | | |
| Purls | | | | | | | |
| Public Open Space | | | | | | | |
| Nature Reserves | | | | | | | |
| Public Ablution Facilities | | | | | | | |
| Markets | | | | | | | |
| Stalls | | | | | | | |
| Abattoirs | | | | | | | |
| Airports | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | |
| Capital Spares | | | | | | | |
| Sport and Recreation Facilities | | _ | - | - | _ | _ | _ |
| Indoor Facilities | | | | | | | |
| Outdoor Facilities | | | | | | | |
| Capital Spares | | | | | | | |
| Heritage assets | | - | - | - | - | - | - |
| Monuments | | | | | | | |
| Historic Buildings | | | | | | | |
| Works of Art | | | | | | | |
| Conservation Areas | | | | | | | |
| Other Heritage | | | | | | | |
| • | • | | | | 1 | 1 | 1 |

| Investment properties | 1 1 | Ī | 1 | 1 | 1 | |
|------------------------------------------|--------------------------------------------------|---|---|---|---|---|
| | | _ | - | _ | _ | _ |
| Revenue Generating | _ | _ | - | _ | - | - |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Non-revenue Generating | _ | _ | - | - | - | _ |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Other assets | | _ | - | _ | - | _ |
| Operational Buildings | _ | - | - | - | - | - |
| Municipal Offices | | | | | | |
| Pay/Enquiry Points | | | | | | |
| Building Plan Offices | | | | | | |
| Workshops | | | | | | |
| Yards | | | | | | |
| Stores | | | | | | |
| Laboratories | | | | | | |
| Training Centres | | | | | | |
| Manufacturing Plant | | | | | | |
| Depots | | | | | | |
| Capital Spares | | | | | | |
| Housing | _ | - | - | - | - | - |
| Staff Housing | | | | | | |
| Social Housing | | | | | | |
| Capital Spares | | | | | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | | | | | |
| | | | | | | |
| Intangible Assets | | _ | - | - | - | - |
| Servitudes | | | | | | |
| Licences and Rights | _ | - | - | - | - | - |
| Water Rights | | | | | | |
| Effluent Licenses | | | | | | |
| Solid Waste Licenses | | | | | | |
| Computer Software and Applications | | | | | | |
| Load Settlement Software Applications | | | | | | |
| Unspecified | | | | | | |
| Computer Equipment | | _ | _ | _ | _ | _ |
| Computer Equipment | | | | | | |
| | | | | | | |
| Furniture and Office Equipment | _ | - | - | _ | _ | - |
| Furniture and Office Equipment | | | | | | |
| Machinery and Equipment | _ | _ | - | _ | - | _ |
| Machinery and Equipment | | | | | | |
| <u>Transport Assets</u> | | _ | _ | _ | _ | _ |
| Transport Assets Transport Assets | _ | _ | _ | _ | _ | - |
| | | | | | | |
| <u>Land</u> | _ | - | - | - | - | - |
| Land | | | | | | |
| Zoo's, Marine and Non-biological Animals | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | |
| I is in a second | | | | | | |
| <u>Living resources</u> Mature | - | _ | _ | _ | _ | _ |
| Policing and Protection | | _ | | _ | _ | _ |
| Zoological plants and animals | | | | | | |

| Immature | I | - | - | _ | _ | - | - |
|---------------------------------------------------------|---|----|-------|-------|---|---|-----|
| Policing and Protection | | | | | | | |
| Zoological plants and animals | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | 11 | 2 000 | 2 000 | - | _ | 333 |

References

| Total Capital Expenditure on new assets (S | C13a) plus Total Capital Expe | enditure on renew | al of existing ass | sets (SC13b) plus | Total Capital Exp | penditure on upgr | ading of exist |
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| YTD variance | YTD variance % | Full Year Forecast |
| 333 | 100.0% | 2 000 |
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| 333 | 100.0% | 2 000 |

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

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

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

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|----------------------------------------------|---|---|---|---|---|---|---|
| Rail Structures | | | | | | | |
| Rail Furniture | | | | | | | |
| Drainage Collection | | | | | | | |
| Storm water Conveyance | | | | | | | |
| Attenuation | | | | | | | |
| MV Substations | | | | | | | |
| LV Networks | | | | | | | |
| Capital Spares | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - |
| Sand Pumps | | | | | | | |
| Piers | | | | | | | |
| Revetments | | | | | | | |
| Promenades | | | | | | | |
| Capital Spares | | | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - |
| Data Centres | | | | | | | |
| Core Layers | | | | | | | |
| Distribution Layers | | | | | | | |
| Capital Spares | | | | | | | |
| Community Assets | | _ | _ | _ | _ | _ | _ |
| Community Facilities | | _ | _ | | _ | _ | _ |
| Halls | | _ | _ | _ | _ | _ | _ |
| Centres | | | | | | | |
| Crèches | | | | | | | |
| Clinics/Care Centres | | | | | | | |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ | _ |
| Testing Stations | | | | | | | |
| Museums | | | | | | | |
| Galleries | | | | | | | |
| Theatres | | | | | | | |
| Libraries | | | | | | | |
| Cemeteries/Crematoria | | | | | | | |
| Police | | | | | | | |
| Purls | | | | | | | |
| Public Open Space | | | | | | | |
| Nature Reserves | | | | | | | |
| Public Ablution Facilities | | | | | | | |
| Markets | | | | | | | |
| Stalls | | | | | | | |
| Abattoirs | | | | | | | |
| Airports | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | |
| Capital Spares | | | | | | | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ |
| Outdoor Facilities | | | | | | | |
| Capital Spares | | | | | | | |
| Heritage assets | | _ | _ | _ | _ | _ | _ |
| Monuments | | _ | _ | _ | _ | _ | _ |
| Historic Buildings | | | | | | | |
| Works of Art | | | | | | | |
| Conservation Areas | | | | | | | |
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| Other Heritage | | | | | | | |
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| Investment properties | _ | _ | _ | - | _ | |
| Revenue Generating | - | - | - | - | - | - |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Non-revenue Generating | _ | - | _ | - | _ | _ |
| Improved Property | | | | | | |
| Unimproved Property | 405 | 220 | 220 | 46 | 46 | 27 |
| Other assets Opportugal Pulldings | 185 | 220 | 220 | 16 | 16 | 37 |
| Operational Buildings Municipal Offices | 185 | 220 220 | 220 220 | 16 | 16 | 37 |
| Pay/Enquiry Points | 105 | 220 | 220 | 10 | 10 | 37 |
| Building Plan Offices | | | | | | |
| Workshops | | | | | | |
| Yards | | | | | | |
| Stores | | | | | | |
| Laboratories | | | | | | |
| Training Centres | | | | | | |
| Manufacturing Plant | | | | | | |
| Depots - 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 | _ | _ | 3 |
| Computer Equipment | 8 | 20 | 20 | _ | _ | 3 |
| | | | | 040 | 040 | |
| Furniture and Office Equipment | 60 | 350 | 350 | 212 | 212 | 58 |
| Furniture and Office Equipment | 60 | 350 | 350 | 212 | 212 | 58 |
| Machinery and Equipment | 139 | 200 | 200 | _ | _ | 33 |
| Machinery and Equipment | 139 | 200 | 200 | _ | - | 33 |
| Transport Assets | 645 | 850 | 850 | _ | _ | 142 |
| Transport Assets | 645 | 850 | 850 | _ | _ | 142 |
| | 0.0 | 000 | | | | |
| Land | _ | - | - | - | - | - |
| Land | | | | | | |
| Zoo's, Marine and Non-biological Animals | _ | - | ı | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | |
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| <u>Living resources</u> | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - |
| Policing and Protection | | | | | | |

| Zoological plants and animals | | | | | | | |
|-------------------------------------------|---|-------|-------|-------|-----|-----|-----|
| Immature | | - | - | - | - | - | - |
| Policing and Protection | | | | | | | |
| Zoological plants and animals | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 | 1 037 | 1 640 | 1 640 | 227 | 227 | 273 |

- M02 August

| - MUZ August | | | | | | | | |
|------------------|----------------------|-----------------------|--|--|--|--|--|--|
| YTD variance | YTD variance % | Full Year Forecast | | | | | | |
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DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

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| Rail Structures | | | | | | | |
| Rail Furniture | | | | | | | |
| Drainage Collection | | | | | | | |
| Storm water Conveyance | | | | | | | |
| Attenuation | | | | | | | |
| MV Substations | | | | | | | |
| LV Networks | | | | | | | |
| Capital Spares | | | | | | | |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ |
| Sand Pumps | | _ | _ | _ | _ | _ | _ |
| Piers | | _ | _ | _ | _ | _ | _ |
| Revetments | | _ | _ | _ | _ | _ | _ |
| Promenades | | _ | _ | _ | _ | _ | _ |
| Capital Spares | | | | | _ | | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | |
| Data Centres | | _ | _ | _ | _ | _ | _ |
| Core Layers | | | | | | | |
| | | | | | | | |
| Distribution Layers Capital Spares | | | | | | | |
| | | | | | | | |
| Community Assets | | 3 014 | 1 900 | 1 900 | - | - | 317 |
| Community Facilities | | 3 014 | 1 900 | 1 900 | - | - | 317 |
| Halls | | - | - | - | - | - | - |
| Centres | | 3 014 | 1 900 | 1 900 | - | - | 317 |
| Crèches | | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | _ | _ | _ |
| Fire/Ambulance Stations | | - | _ | _ | - | _ | _ |
| Testing Stations | | - | _ | - | - | - | - |
| Museums | | _ | _ | _ | _ | _ | _ |
| Galleries | | _ | _ | _ | _ | _ | _ |
| Theatres | | _ | _ | _ | _ | _ | _ |
| Libraries | | _ | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ |
| Police | | _ | _ | _ | _ | _ | _ |
| Purls | | _ | _ | _ | _ | _ | _ |
| Public Open Space | | _ | _ | _ | _ | _ | _ |
| Nature Reserves | | _ | _ | _ | _ | _ | _ |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ |
| Markets | | _ | _ | _ | _ | _ | _ |
| Stalls | | | | | _ | | |
| Abattoirs | | _ | _ | _ | _ | _ | _ |
| Airports | | _ | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | | _ | _ | | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ |
| | | | | | | | |
| Outdoor Facilities | | | | | | | |
| Capital Spares | | | | | | | |
| Heritage assets | | - | _ | - | _ | _ | _ |
| Monuments | | | | | | | |
| Historic Buildings | | | | | | | |
| Works of Art | | | | | | | |
| Conservation Areas | | | | | | | |
| Other Heritage | | | | | | | |
| • | • | - | - | • | • | • | • |

| Investment properties | 1 | 1 | 1 | 1 | I | 1 |
|-----------------------------------------------------------------------------------|------------|-------------------|-------------------|----------|---|------------|
| | | _ | | _ | _ | _ |
| Revenue Generating | _ | _ | - | - | _ | _ |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Non-revenue Generating | _ | - | _ | - | _ | - |
| Improved Property | | | | | | |
| Unimproved Property | 3 809 | 900 | 900 | | | 422 |
| Other assets Operational Buildings | 3 809 | 800 800 | 800 800 | | - | 133 |
| Municipal Offices | 3 809 | 800 | 800 | _ | _ | 133 |
| Pay/Enquiry Points | 3 009 | 800 | - | _ | _ | 133 |
| 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 Biological or Cultivated Assets | _ | _ | - | - | _ | - |
| | | | | | | |
| Intangible Assets | 297 | 250 | 250 | - | - | 42 |
| Servitudes | | | | | | |
| Licences and Rights | 297 | 250 | 250 | - | - | 42 |
| Water Rights | | | | | | |
| Effluent Licenses | | | | | | |
| Solid Waste Licenses | | | | | | |
| Computer Software and Applications | 297 | 250 | 250 | - | - | 42 |
| Load Settlement Software Applications | | | | | | |
| Unspecified | _ | - | - | - | - | - |
| Computer Equipment | 866 | 700 | 700 | - | - | 117 |
| Computer Equipment | 866 | 700 | 700 | - | - | 117 |
| Furniture and Office Equipment | 453 | 510 | 510 | _ | _ | 85 |
| Furniture and Office Equipment | 453 | 510 | 510 | _ | _ | 85 |
| | 400 | 440 | 440 | | | |
| Machinery and Equipment | 189 189 | 110 110 | 110 | - | - | 18 18 |
| Machinery and Equipment | 189 | 110 | 110 | - | - | 18 |
| Transport Assets | 1 123 | 500 | 500 | - | - | 83 |
| Transport Assets | 1 123 | 500 | 500 | - | - | 83 |
| Land | _ | _ | _ | _ | _ | _ |
| Land | | | | | | |
| | | | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | _ | - | - | - | _ | _ |
| _ | | | | | | |
| Living resources Mature | _ | _ | - | <u>-</u> | | <u>-</u> |
| Policing and Protection | _ | _ | _ | _ | | _ |
| Zoological plants and animals | | | | | | |

| Immature | l | - | - | _ | _ | _ | - |
|-------------------------------|---|-------|-------|-------|---|---|-----|
| Policing and Protection | | | | | | | |
| Zoological plants and animals | | | | | | | |
| Total Depreciation | 1 | 9 751 | 4 770 | 4 770 | - | - | 795 |

| YTD variance | YTD variance % | Full Year Forecast |
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| | | |
| 795 | 100.0% | 4 770 |

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

| Description | Ref | 2023/24 Audited | Original | Adjusted | | Budget Year 2 | VoarTD | |
|-----------------------------------------------------------|---------|--------------------|----------|----------|----------------|---------------|-----------|--|
| Description | IXEI | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | |
| R thousands | 1 | ou.coc | 144901 | 1 | | | a a a got | |
| Capital expenditure on upgrading of existing assets by As | set Cla | ss/Sub-class | | | | | | |
| nfrastructure | | _ | _ | _ | _ | _ | _ | |
| Roads Infrastructure | | _ | - | _ | _ | _ | _ | |
| Roads | | | | | | | | |
| Road Structures | | | | | | | | |
| Road Furniture | | | | | | | | |
| Capital Spares | | | | | | | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | | |
| Drainage Collection | | | | | | | | |
| Storm water Conveyance | | | | | | | | |
| Attenuation | | | | | | | | |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | | |
| Power Plants | | | | | | | | |
| HV Substations | | | | | | | | |
| HV Switching Station | | | | | | | | |
| HV Transmission Conductors | | | | | | | | |
| MV Substations | | | | | | | | |
| MV Switching Stations | | | | | | | | |
| MV Networks | | | | | | | | |
| LV Networks | | | | | | | | |
| Capital Spares | | | | | | | | |
| Water Supply Infrastructure | | _ | - | _ | _ | _ | | |
| Dams and Weirs | | | | | | | | |
| Boreholes | | | | | | | | |
| Reservoirs | | | | | | | | |
| Pump Stations | | | | | | | | |
| Water Treatment Works | | | | | | | | |
| Bulk Mains | | | | | | | | |
| Distribution | | | | | | | | |
| Distribution Points | | | | | | | | |
| PRV Stations | | | | | | | | |
| Capital Spares | | | | | | | | |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | | |
| Pump Station | | | | | | | | |
| Reticulation | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | |
| Outfall Sewers | | | | | | | | |
| Toilet Facilities | | | | | | | | |
| Capital Spares | | | | | | | | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | | |
| Landfill Sites | | | _ | _ | _ | _ | | |
| Waste Transfer Stations | | | | | | | | |
| Waste Transier Stations Waste Processing Facilities | | | | | | | | |
| Waste Processing Pacifiles Waste Drop-off Points | | | | | | | | |
| Waste Drop-on Points Waste Separation Facilities | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | |
| | | | | | | | | |
| Capital Spares Rail Infrastructure | | | | | | | | |
| raii iiiiaSiruciure | 1 | - | _ | _ | _ | - | | |

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|----------------------------------------------|---|---|---|---|---|---|---|
| Rail Structures | | | | | | | |
| Rail Furniture | | | | | | | |
| Drainage Collection | | | | | | | |
| Storm water Conveyance | | | | | | | |
| Attenuation | | | | | | | |
| MV Substations | | | | | | | |
| LV Networks | | | | | | | |
| Capital Spares | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - |
| Sand Pumps | | | | | | | |
| Piers | | | | | | | |
| Revetments | | | | | | | |
| Promenades | | | | | | | |
| Capital Spares | | | | | | | |
| Information and Communication Infrastructure | | - | _ | _ | - | _ | _ |
| Data Centres | | | | | | | |
| Core Layers | | | | | | | |
| Distribution Layers | | | | | | | |
| Capital Spares | | | | | | | |
| Community Assets | | | | | | | |
| Community Assets Community Facilities | | - | _ | _ | _ | | _ |
| Halls | | | | | | | |
| Centres | | | | | | | |
| Crèches | | | | | | | |
| Clinics/Care Centres | | | | | | | |
| Fire/Ambulance Stations | | | | | | | |
| Testing Stations | | | | | | | |
| Museums | | | | | | | |
| Galleries | | | | | | | |
| Theatres | | | | | | | |
| Libraries | | | | | | | |
| | | | | | | | |
| Cemeteries/Crematoria | | | | | | | |
| Police | | | | | | | |
| Purls | | | | | | | |
| Public Open Space | | | | | | | |
| Nature Reserves | | | | | | | |
| Public Ablution Facilities | | | | | | | |
| Markets | | | | | | | |
| Stalls | | | | | | | |
| Abattoirs | | | | | | | |
| Airports | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | |
| Capital Spares | | | | | | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | |
| Outdoor Facilities | | | | | | | |
| Capital Spares | | | | | | | |
| Heritage assets | | - | - | - | - | - | - |
| Monuments | | | | | | | |
| Historic Buildings | | | | | | | |
| Works of Art | | | | | | | |
| Conservation Areas | | | | | | | |
| Other Heritage | | | | | | | |
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| Important and analysis and a second s | Ī | İ | 1 | 1 | I | 1 |
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| Investment properties | _ | <u>-</u> | _ | - | _ | _ |
| Revenue Generating | _ | _ | _ | - | _ | _ |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Non-revenue Generating | _ | - | - | - | - | - |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Other assets | - | 300 | 300 | 186 | 186 | 50 |
| Operational Buildings | _ | 300 | 300 | 186 | 186 | 50 |
| Municipal Offices | _ | 300 | 300 | 186 | 186 | 50 |
| 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 | | | | | | |
| <u>Land</u> | _ | _ | _ | _ | _ | _ |
| Land | | | | | | |
| | | | | | | |
| Zoo's, Marine and Non-biological Animals | _ | _ | - | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | | | | | |
| Living resources | 1 _ | _ | _ | _ | _ | _ |
| Mature Mature | _ | _ _ | _ | _ | | |
| Policing and Protection | | | | | | |
| Zoological plants and animals | | | | | | |

| Immature | | _ | _ | _ | _ | _ | 1 |
|-----------------------------------------------------------|---|---|-----|-----|-----|-----|----|
| Policing and Protection | | | | | | | |
| Zoological plants and animals | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | 6 | 300 | 300 | 186 | 186 | 50 |

References

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

asset class - M02 August

| YTD variance | YTD variance % | Full Year Forecast |
|-----------------------|----------------------|-----------------------|
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| (136) | -273.0% | 300 |

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

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

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

| Chart C3 Aged Consumer Debtors Analysis | | | | | | | | | |
|-----------------------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---|
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | |
| Budget Year 2024/ | : – | _ | _ | _ | _ | _ | _ | | - |
| 2023/24 | _ | - | - | _ | _ | _ | - | | - |

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25

Organs of State – –
Commercial – –
Households – –
Other – –

Chart C5 Aged Creditors Analysis

