Municipal In-year reports & supporting table

Click for Instructions!

Accountability

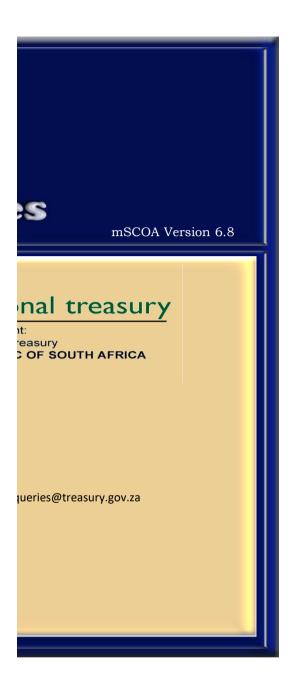
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: National Treasury Electronic documents: Igdataq



Prep	aration Instructions
Municipality Name:	DC20 Fezile Dabi
CFO Name:	ABRAM MGCINA
Tel:	(016)970-8625/8626 Fax: (01697
E-Mail:	fddmcfo@feziledabi.gov.za
Reporting period:	M06 December
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 2011/2
Hide Reference columns on all sheets	MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u>
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes	Vote Of	Complete Votes & Sub-Votes	Select Org. Structure
Vate 01 - Council General Vate 02 - Executive Mayor Vate 03 - Office Of The Speaker Vate 04 - Mayoral Committee Vate 04 - Manicipal Manager Vate 06 - Financial Services Vate 06 - Financial Services	Vote 01 01.1 Vote 02	Council General Council General Executive Mayor	01.1 - Council General
Vote 04 - Mayoral Committee Vote 05 - Municipal Manager	Vote 02 02.1 Vote 03 03.1	Executive Mayor Office Of The Speaker	02.1 - Executive Mayor
Vote 06 - Financial Services Vote 07 - Information Technology Vote 08 - Project And Public Works Vote 09 - Corporate Support Services	Vote 04 04.1 Vote 05	Speaker Mayoral Committee Mayoral Committee Municipal Manager	03.1 - Speaker 04.1 - Mayoral Committee
Vote 09 - Corporate Support Services Vote 10 - Fire Services	Vote 05 05.1	Municipal Manager Municipal Manager	05.1 - Municipal Manager 05.2 - Municipal Manager - Director
Vate 09 - Corporate Support Services Vate 10 - File Services Vate 11 - Disaster Management Vate 12 - Environmental Health Services Vate 13 - Environmental Management Unit Vate 14 - Local Economic Development Sports And Tox Vate 14 - Local Economic Development Sports And Tox Vate 15 - Other	05.1 05.2 Vote 06 06.1	Municipal Manager - Director Financial Services Finance	
Vote 14 - Local Economic Development Sports And To: Vote 15 - Other	06.2 06.3	Finance - Director Finance - Director	06.1 - Finance 06.2 - Finance - Director 08.3 - Finance - Director 08.4 - Income
	06.4 Vote 07 07.1	Income Information Technology Information Technology	06.4 - Income 07.1 - Information Technology
	Vote 08 08.1	Information Technology Project And Public Works Project Management And Public Roads Project Management Projects Local Mun	08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun
	Vote 07 07.1 Vote 08 08.1 08.2 Vote 09 09.1 09.2 Vote 10 10.1 10.2	Proiect Management Proiects Local Mun Corporate Support Services Comparte Support Services	
	09.2 Vote 10	Corporate Support Services Corporate Support Services Corporate - Director Fire Services	09.1 - Corporate Support Services 09.2 - Corporate - Director
	10.1 10.2 Vote 11	Fire & Emergency Services Fire & Emergency Services Disaster Management	10.1 - Fire & Emergency Services 10.2 - Fire & Emergency Services
	Vote 11 11.1 Vote 12	Disaster Management Disaster Management Environmental Health Services Environmental Health	11.1 - Disaster Management
	12.1 12.2 Vote 13 13.1	Public Safety & Health Director Environmental Management Unit	12.1 - Environmental Health 12.2 - Public Safety & Health Director
	13.1 Vote 14 14.1 14.2	Air Management Local Economic Development Sports And Tourism Local Economic Dev. And Public Liaision Social Dev. & Tourism Director	13.1 - Air Management
	14.2 Vote 15	Local Economic Dev. And Public Lisision Social Dev. & Tourism Director Other	14.1 - Local Economic Dev. And Public Liaision 14.2 - Social Dev. & Tourism Director
			7

A. GENERAL INFORMATION			
Municipality	DC20 Fezile Dabi	Set name on 'Instru	ctions' sheet
Grade		4 1 Grade in terms of the	Remuneration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.feziledabi.gov.za		
e-mail Address	mayorsec@feziledabi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	10 John Voster Road		
City / Town	Sasolburg		
Postal Code	1947		
Street address			
Building	Fezile Dabi District Municipality		
Street No. & Name	10 John Voster Road		
City / Town	SASOLBURG		
Postal Code	1947		
•			
General Contacts			
Telephone number	0169708600		
Fax number	0169708733		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to th	
ID Number	6401195008085	ID Number	6507205535089
Title	Mr OJDNIEV BITTAWAY	Title	Mr
Name	SIDNEY PITTAWAY	Name	LINCOLN SEFADI
Telephone number	0169708620	Telephone number	0169708619
Cell number Fax number	0828073838 016970-8733	Cell number Fax number	0609976165 0169708751
E-mail address	sid@pitt.coza	E-mail address	lincolns@feziledabi.gov.za
L-mail address	Sid@pitt.coza	E-mail address	incoms@ieznedabi.gov.za
Mayor/Executive Mayor:		Secretary/PA to th	e Mayor/Executive Mayor:
ID Number	7808165465088	ID Number	e mayon Exceditive mayor.
Title	Mr	Title	Ms.
Name	KHASUDI TSHEDISO DENNIS	Name	Dudu Makhanda
Telephone number	016970-8615	Telephone number	0169708615
Cell number	0828073838	Cell number	0648587110
Fax number	016970-8747	Fax number	(016)970-8733
E-mail address	tdk28291@gmail.com	E-mail address	mayorsec@feziledabi.gov.za
Deputy Mayor/Executive Ma	yor:		e Deputy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
		Telephone number Cell number	
Telephone number			
Cell number			
Cell number Fax number		Fax number	
Cell number Fax number			
Cell number Fax number E-mail address	P	Fax number	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI	P	Fax number E-mail address	e Municipal Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:	P	Fax number E-mail address	e Municipal Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number	P Mr	Fax number E-mail address Secretary/PA to the	e Municipal Manager:
Cell number		Fax number E-mail address Secretary/PA to th	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	Mr Sipho Thomas 0169708636	Fax number E-mail address Secretary/PA to th ID Number Title	Ms. Yasmeen Sekulisa 0169708607
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Sipho Thomas 0169708636 0664874879	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number	Ms. Yasmeen Sekulisa 0169708607 0722215559
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr Sipho Thomas 0169708636 0664874879 0169708733	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number	Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr Sipho Thomas 0169708636 0664874879 0169708733	Fax number E-mail address Secretary/PA to the ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the	Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to th ID Number	Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to th ID Number Title Name	Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za e Chief Financial Officer Ms Stefanie Le Hanie
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number	Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za e Chief Financial Officer Ms Stefanie Le Hanie 0169708725
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za Mr. ABRAM MGCINA (016)970-8625/8626 0685171268	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Cell number Cell number	Ms.
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Total address	Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za Mr. ABRAM MGCINA (016)970-8625/8626 0685171268 (016970-8733	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number E-mail address	Ms. Yasmeen Sekulisa 0169708607 0722215559 0169708733 mmsec@feziledabi.gov.za e Chief Financial Officer Ms Stefanie Le Hanie 0169708725 0760121799 0169708762
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: D Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer D Number Title Name Telephone number Cell number	Mr Sipho Thomas 0169708636 0664874879 0169708733 fddmmm@feziledabi.gov.za Mr. ABRAM MGCINA (016)970-8625/8626 0685171268	Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to th ID Number Title Name Telephone number Cell number Cell number Cell number	Ms.

ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
	(016) 970 - 8764		(016)970-8604
Telephone number	0716605246	Telephone number	0648508231
Cell number	(016)970-8762	Cell number Fax number	(016)970-8762
Fax number			
E-mail address	momom@feziledabi.gov.za	E-mail address	charlesm@feziledabi.gov.za
Official responsible for subn			bmitting financial information
ID Number	6310125010089	ID Number	7704075286088
Title	Mr	Title	Mr
Name	JP REYNEKE	Name	PMJ MOLOI
Telephone number	0169708603	Telephone number	0169708600
Cell number	0823712654	Cell number	0713859176
Fax number		Fax number	016
E-mail address	johanr@feziledabi.gov.za	E-mail address	pasekam@feziledabi.gov.za
Official responsible for subn	nitting financial information		bmitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		bmitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 00 111 0	E-mail address	
Official responsible for subn ID Number	nitting financial information	ID Number	bmitting financial information
Title		Title	
INama		Nama	
Name Telephone number		Name Telephone number	
Telephone number		Telephone number	
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	2023/24				Budget Year 2024/25				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-		-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		_
Investment revenue	11 040	6 500	6 500	3 847	9 324	3 250	6 074	187%	6 500
Transfers and subsidies - Operational	178 541	182 354	182 354	59 423	135 105	91 177	43 928	0	182 354
Other own revenue	774	467	467	2 512	2 833	233	2 600	1113%	-
Total Revenue (excluding capital transfers and	190 354	189 321	189 321	65 782	147 262	94 660	52 601	56%	189 321
contributions)	126 914	137 859	137 859	10 912	60 076	68 930	(0.054)	-13%	137 859
Employee costs							(8 854)		
Remuneration of Councillors	7 929	8 626	8 626	675	4 224	4 313	(89)	-2%	8 626
Depreciation and amortisation	9 751	4 770	4 770	-	2 385	2 385	(0)	-0%	4 770
Interest	98	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2 433	3 120	3 120	70	813	1 560	(747)	-48%	3 120
Transfers and subsidies	1 634	2 140	2 140	173	437	1 070	(633)	-59%	2 140
Other expenditure	27 801	35 986	66 283	5 720	22 722	28 545	(5 823)	-20%	66 283
Total Expenditure	176 559	192 501	222 798	17 550	90 657	106 803	(16 146)	-15%	222 798
Surplus/(Deficit)	13 795	(3 180)	(33 477)	48 232	56 605	(12 143)	68 748	-566%	(33 477
Transfers and subsidies - capital (monetary	4 419	-	30 297	-	-	10 552	##	-100%	30 297
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	-3658%	(3 180
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	-3658%	(3 180
Capital expenditure & funds sources									
Capital expenditure	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Capital transfers recognised	-	-	-	-	-		-		-
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Total sources of capital funds	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Financial position							, ,		
Total current assets	132 407	132 973	132 973		230 285				132 973
Total non current assets	102 523	90 786	90 786		100 703				90 786
Total current liabilities	16 770	6 814	6 814		58 579				6 814
Total non current liabilities	34 399	33 878	33 878		33 605				33 878
	190 731	183 067	183 067		240 366				183 067
Community wealth/Equity	190 / 31	103 007	103 007		240 300				103 007
Cash flows									
Net cash from (used) operating	(77 798)	12 385	12 385	38 199	82 712	6 192	(76 520)	-1236%	12 385
Net cash from (used) investing	(1 628)	(4 200)	(4 200)	(14)	(565)	(2 100)	(1 535)	73%	(4 200
Net cash from (used) financing	(381)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	23 894	132 870	132 870	210 059	208 480	128 777	(79 702)	-62%	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	_	_	_	_	_	_	_	_	_

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

DC20 Fezile Dabi - Table C2 Monthly Budget 3		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	montiny dotadi	Tour 15 dotaur	budget	variance	variance %	Forecast
Revenue - Functional	-								70	
Governance and administration		194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
Executive and council		134 174	103 321	213 010	03 702	147 202	103 212	42 043	4070	213 010
Finance and administration		194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
Internal audit		134 114	109 321	213010	03 702	147 202	103 212	42 043	40 /0	219010
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	219 618	65 782	147 262	105 212	42 049	40%	219 618
Expenditure - Functional										
Governance and administration		154 544	169 062	169 062	13 477	77 879	84 532	(6 653)	-8%	169 062
Executive and council		40 795	37 891	37 891	3 415	19 427	18 946	482	3%	37 891
Finance and administration		113 749	131 171	131 171	10 061	58 451	65 586	(7 135)	-11%	131 171
Internal audit		_	_	_	_	_	_	-		_
Community and public safety		12 578	15 313	15 313	849	5 639	7 657	(2 018)	-26%	15 313
Community and social services		_	_	_	_	_	_	_		_
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		11 035	13 171	13 171	705	4 712	6 586	(1 873)	-28%	13 171
Housing		_	_	_	_	_	_	_		_
Health		1 542	2 142	2 142	144	926	1 071	(145)	-14%	2 142
Economic and environmental services		7 862	6 011	36 308	3 218	6 627	13 557	(6 931)	-51%	36 308
Planning and development		5 817	2 455	32 752	3 133	5 977	11 779	(5 803)	-49%	32 752
Road transport		_	-	_	_	_	_			_
Environmental protection		2 045	3 556	3 556	85	650	1 778	(1 128)	-63%	3 556
Trading services		_	-	_	_	_	-			_
Energy sources		_	-	_	_	-	_	_		_
Water management		_	-	_	_	-	-	_		-
Waste water management		_	-	_	_	-	_	_		_
Waste management		_	-	_	_	-	_	_		_
Other		1 575	2 115	2 115	7	513	1 058	(545)	-52%	2 115
Total Expenditure - Functional	3	176 559	192 501	222 798	17 550	90 657	106 803	(16 146)	-15%	222 798
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	-36.577982	(3 180)

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Y
νεσοπρασπ	1.01	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1		901			
Revenue - Functional						
Municipal governance and administration		194 774	189 321	219 618	65 782	147 262
Executive and council		_	_	_	_	_
Mayor and Council		_	_	_	_	_
Municipal Manager, Town Secretary and Chief						
Executive		-	-	-	-	-
Finance and administration		194 774	189 321	219 618	65 782	147 262
Administrative and Corporate Support		194 776	189 321	219 618	65 782	147 262
Asset Management		-	-	-	-	-
Finance		-	-	-	-	-
Fleet Management						
Human Resources						
Information Technology		(2)	-	-	-	-
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit		_	_	_	_	_
Governance Function						
Community and public safety		_	_	_	_	_
Community and social services		_	_	_	_	_
Aged Care						
Agricultural Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities						
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services						
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's						
Sport and recreation		_	-	-	-	-
Beaches and Jetties						
Casinos, Racing, Gambling, Wagering						
Community Parks (including Nurseries)						
Recreational Facilities						
Sports Grounds and Stadiums						

Public safety Civil Defence	-	_	_	_	-
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection					
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	-	-	-	-	-
Housing					
Informal Settlements					
Health	-	-	-	-	-
Ambulance					
Health Services					
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control					
Chemical Safety					
Economic and environmental services	_	_	-	_	_
Planning and development				_	
Billboards	_		_	_	
Corporate Wide Strategic Planning (IDPs, LEDs)					
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit					
Provincial Planning	_	_	_	_	_
Support to Local Municipalities					
Road transport Public Transport	-	-	-	_	_
Road and Traffic Regulation					
Roads					
Taxi Ranks					
Environmental protection Biodiversity and Landscape	-	-	-	-	-
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	-	-	-	-	_
Soil Conservation					
Trading services	1	-	-	-	-
Energy sources	-	-	-	-	_
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	_	-	-	_	_
Water Treatment					
Water Distribution					
Water Storage					
Waste water management Public Toilets	-	-	-	-	_
Public Tollets					

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Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		_	-	-	_	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		_	_	-	_	_
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Revenue - Functional	2	194 774	189 321	219 618	65 782	147 262
	_				33.02	
Expenditure - Functional						
Municipal governance and administration		154 544	169 062	169 062	13 477	77 879
Executive and council		40 795	37 891	37 891	3 415	19 427
Mayor and Council		38 505	35 353	35 353	3 240	18 213
Municipal Manager, Town Secretary and Chief		2 290	2 538	2 538	176	1 214
Executive Finance and administration		113 749	131 171	131 171	10 061	58 451
Administrative and Corporate Support		86 857	100 852	100 852	7 820	45 212
Asset Management		22 401	23 160	23 160	1 212	9 656
Finance		732	23 100	23 100	905	1 377
Fleet Management		132	2 33 1	2 331	903	1377
Human Resources						
		2.700	4.000	4.000	405	0.000
Information Technology		3 760	4 809	4 809	125	2 206
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit		_	_	_	_	_
Governance Function		_		_	_	_
Community and public safety		12 578	15 313	15 313	849	5 639
Community and public safety Community and social services		12 370	10 010	13313	043	3 039
Aged Care		_	-	_	_	_
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						

Media Services	1					
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's						
Sport and recreation		_	_		_	
Beaches and Jetties		_	_	-	_	
Casinos, Racing, Gambling, Wagering						
Community Parks (including Nurseries)						
Recreational Facilities						
Sports Grounds and Stadiums						
,		44.025	40 474	40 474	705	4
Public safety Civil Defence		11 035	13 171	13 171	705	4
Cleansing						
Control of Public Nuisances						
Fencing and Fences		44.005	40.4-4	40.474	-0-	
Fire Fighting and Protection		11 035	13 171	13 171	705	2
Licensing and Control of Animals						
Police Forces, Traffic and Street Parking Control						
Pounds						
Housing		-	-	-	-	
Housing						
Informal Settlements						
Health		1 542	2 142	2 142	144	
Ambulance						
Health Services		1 542	2 142	2 142	144	
Laboratory Services						
Food Control						
Health Surveillance and Prevention of						
Communicable Diseases including immunizations						
Vector Control						
Chemical Safety						
onomic and environmental services		7 862	6 011	36 308	3 218	6
Planning and development		5 817	2 455	32 752	3 133	ţ
Billboards						
Corporate Wide Strategic Planning (IDPs, LEDs)						
Central City Improvement District						
Development Facilitation						
Economic Development/Planning						
Regional Planning and Development						
Town Planning, Building Regulations and Enforcement, and City Engineer						
Project Management Unit		5 817	2 455	32 752	3 133	Ę
Provincial Planning		0011	2 400	02702	0 100	`
Support to Local Municipalities						
Road transport		_	_	_	_	
Public Transport		_	_	_	_	
Road and Traffic Regulation						
Roads						
Taxi Ranks						
		0.045	0.550	0.550	0-	
Environmental protection		2 045	3 556	3 556	85	
Biodiversity and Landscape						
	1					
Coastal Protection Indigenous Forests						

Pollution Control		2 045	3 556	3 556	85	650
Soil Conservation						
Trading services		-	-	-	-	-
Energy sources		-	-	-	-	_
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		_	1	-	-	-
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		_	1	-	-	-
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		-	-	_	_	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		1 575	2 115	2 115	7	513
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism		1 575	2 115	2 115	7	513
Total Expenditure - Functional	3	176 559	192 501	222 798	17 550	90 657
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	48 232	56 605

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
105 212	42 049	40%	219 618
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105 212	42 049	0	219 618
105 212	42 049	0	219 618
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105 212	42 049	0	219 618
84 532	(C CE2)	(0)	169 062
	(6 653)	(0)	
18 946	482	0	37 891
17 677	536	0	35 353
1 269	(55)	(0)	2 538
65 586	(7 135)	(0)	131 171
50 426	(5 215)	(0)	100 852
11 580	(1 923)	(0)	23 160
1 176	202	0	2 351
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2 404	(196)	(0)	4 009
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1071	(143)	(0)	2 142
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13 557	(6 931)	(0)	36 308
11 779	(5 803)	(0)	32 752
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11 779	(5 803)	(0)	32 752
	(5 555)	(3)	52.102
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1 778	(1 128)	(0)	3 556
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1 058	(545)	(0)	2 115
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1 058	(545)	(0)	2 115
106 803	(16 146)	(0)	222 798
(1 591)	58 196	(0)	(3 180)

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

- 42 049 377 -

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		ment - Financial Performance (revenue and expenditure by municipal vote) - M06 December 2023/24 Budget Year 2024/25								
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'									
Vote 01 - Council General		-	-	_	_	-	-	_		-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	_	-		_
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-		-
Vote 05 - Municipal Manager		-	-	-	-	-	_	_		_
Vote 06 - Financial Services		194 776	189 321	219 618	65 782	147 262	105 212	42 049	40.0%	219 618
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	219 618	65 782	147 262	105 212	42 049	40.0%	219 618
Expenditure by Vote	1									
Vote 01 - Council General		22 587	16 263	16 263	2 043	11 721	8 132	3 589	44.1%	16 263
Vote 02 - Executive Mayor		7 649	8 530	8 530	482	2 554	4 265	(1 711)	-40.1%	8 530
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	509	2 710	3 132	(423)	-13.5%	6 264
Vote 04 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 148	(919)	-42.8%	4 296
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 168	12 913	15 448	(2 535)	-16.4%	30 895
Vote 06 - Financial Services		23 133	25 511	25 511	2 117	11 033	12 755	(1 722)	-13.5%	25 511
Vote 07 - Information Technology		3 760	4 809	4 809	125	2 206	2 404	(198)	-8.2%	4 809
Vote 08 - Project And Public Works		12 819	9 539	39 836	3 824	10 932	15 321	(4 389)	-28.6%	39 836
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 846	14 848	15 291	(443)	-2.9%	30 582
Vote 10 - Fire Services		11 035	13 171	13 171	705	4 712	6 586	(1 873)	-28.4%	13 171
Vote 11 - Disaster Management		4 293	4 793	4 793	384	2 261	2 397	(136)	-5.7%	4 793
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 302	8 035	10 535	(2 500)	-23.7%	21 069
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	85	650	1 778	(1 128)	-63.4%	3 556
Vote 14 - Local Economic Development Sports And Tourism		11 241	13 224	13 224	756	4 853	6 612	(1 759)	-26.6%	13 224
Vote 15 - Other		-	-	_	_	-	_	_		_
Total Expenditure by Vote	2	176 559	192 501	222 798	17 550	90 657	106 803	(16 146)	-15.1%	222 798
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	48 232	56 605	(1 591)	58 196	-3657.8%	(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	219 618	65 782	147 262	105 21	
06.1 - Finance		_	-	_	-	-	-	
06.2 - Finance - Director		_	_	_	_	_	_	
06.3 - Finance - Director		_	_	_	_	_	_	
06.4 - Income		194 776	189 321	219 618	65 782	147 262	105 21	
Vote 07 - Information Technology		(2)	-	_	-		-	
07.1 - Information Technology		(2)	_	_	_	_	_	
Vote 08 - Project And Public Works		(2)	_	_	_	_	_	
08.1 - Project Management And Public Roads		_	_		_	_		
08.2 - Project Management Projects Local Mun		_	_	_				
Vote 09 - Corporate Support Services		_	_	_	_	_	_	
The state of the s			_		_	_	_	
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	L.	-	-	-	-	-	_	
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	219 618	65 782	147 262	105 21	
Expenditure by Vote	1							
Vote 01 - Council General		22 587	16 263	16 263	2 043	11 721	8 13	
01.1 - Council General		22 587	16 263	16 263	2 043	11 721	8 13	
Vote 02 - Executive Mayor		7 649	8 530	8 530	482	2 554	4 26	
02.1 - Executive Mayor		7 649	8 530	8 530	482	2 554	4 26	
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	509	2 710	3 13	
03.1 - Speaker		5 563	6 264	6 264	509	2 710	3 13	
Vote 04 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 14	
04.1 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 14	
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 168	12 913	15 44	
05.1 - Municipal Manager		23 572	28 357	28 357	1 992	11 698	14 17	
05.2 - Municipal Manager - Director		23 372	2 538	2538	176	1 214	14 17	
00.2 - Maniopai Manayor - Directu	1							
Vote 06 - Financial Services		23 133	25 511	25 511	2 117	11 033	12 75	

000 5: 5: 1							
06.2 - Finance - Director		-	- 0.054	- 0.054	-	-	- 4.470
06.3 - Finance - Director		732	2 351	2 351	905	1 377	1 176
06.4 - Income		-	-	_	_	-	-
Vote 07 - Information Technology		3 760	4 809	4 809	125	2 206	2 404
07.1 - Information Technology		3 760	4 809	4 809	125	2 206	2 404
Vote 08 - Project And Public Works		12 819	9 539	39 836	3 824	10 932	15 321
08.1 - Project Management And Public Roads		7 003	7 084	7 084	691	4 955	3 542
08.2 - Project Management Projects Local Mun		5 817	2 455	32 752	3 133	5 977	11 779
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 846	14 848	15 291
09.1 - Corporate Support Services		25 337	28 405	28 405	1 840	13 352	14 203
09.2 - Corporate - Director		861	2 177	2 177	1 006	1 496	1 089
Vote 10 - Fire Services		11 035	13 171	13 171	705	4 712	6 586
10.1 - Fire & Emergency Services		-	-	_	-	-	-
10.2 - Fire & Emergency Services		11 035	13 171	13 171	705	4 712	6 586
Vote 11 - Disaster Management		4 293	4 793	4 793	384	2 261	2 397
11.1 - Disaster Management		4 293	4 793	4 793	384	2 261	2 397
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 302	8 035	10 535
12.1 - Environmental Health		16 126	18 927	18 927	1 158	7 109	9 464
12.2 - Public Safety & Health Director		1 542	2 142	2 142	144	926	1 071
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	85	650	1 778
13.1 - Air Management		2 045	3 556	3 556	85	650	1 778
Vote 14 - Local Economic Development Sports And	Touri	11 241	13 224	13 224	756	4 853	6 612
14.1 - Local Economic Dev. And Public Liaision		9 665	11 109	11 109	749	4 340	5 555
14.2 - Social Dev. & Tourism Director		1 575	2 115	2 115	7	513	1 058
Vote 15 - Other		-	-	_	_	-	-
Total Expenditure by Vote	2	176 559	192 501	222 798	17 550	90 657	106 803
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	48 232	56 605	(1 591)

- References

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

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

check revenue check expenditure

- A - M06 December

YTD variance	YTD variance	Full Year Forecast
_		_
_		_
_		_
_		-
_		-
- -		-
_		_
_		_
- 42 049	40%	_ 219 618
42 049	40%	219 010
_		_
_		-
42 049	40%	219 618
_		-
_		-
_		_
_		-
_		-
_		-
_		-
_		_
_		-
_		-
-		-
_		-
_		_
_		-
_		-
_		-
_		_
		_
42 049	40%	219 618
_		
3 589	44%	16 263
3 589 (1 711)	44% -40%	16 263 8 530
(1711)	-40%	8 530
(423)	-13%	6 264
(423)	-13%	6 264
(919)	-43%	4 296
(919)	-43% 169/	4 296
(2 535) (2 480)		30 895 28 357
(55)	-17 %	2538
(1 722)		25 511
(1 923)		23 160

- 1		-
202	17%	2 351
_		-
(198)	-8%	4 809
(198)	-8%	4 809
(4 389)	-29%	39 836
1 413	40%	7 084
(5 803)	-49%	32 752
(443)	-3%	30 582
(850)	-6%	28 405
407	37%	2 177
(1 873)	-28%	13 171
		_
(1 873)	-28%	13 171
(136)	-6%	4 793
(136)	-6%	4 793
(2 500)	-24%	21 069
(2 355)	-25%	18 927
(145)	-14%	2 142
(1 128)	-63%	3 556
(1 128)	-63%	3 556
(1 759)	-27%	13 224
(1 215)	-22%	11 109
(545)	-52%	2 115
· - ′		-
(16 146)	(0)	222 798
58 196	(0)	(3 180)

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Decei

DC20 Fezile Dabi - Table C4 Monthly Budget State	Hell	2023/24	enomiance	(ievenue and	expenditure	Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	
R thousands				g		
Revenue Revenue						
Exchange Revenue						
Service charges - Electricity						
Service charges - Water						
Service charges - Waste Water Management						
Service charges - Waste management						
Sale of Goods and Rendering of Services		88	57	57	0	178
Agency services Interest						
Interest earned from Receivables						
Interest from Current and Non Current Assets		11 040	6 500	6 500	3 847	9 324
Dividends			0 000			5 52 .
Rent on Land						
Rental from Fixed Assets						
Licence and permits						
Operational Revenue		688	410	410	2 512	2 655
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	59 423	135 105
Interest		170 341	102 334	102 334	39 423	133 103
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets		(2)	_	_	_	_
Other Gains			_	_	_	_
Discontinued Operations						
T. (15)		190 354	189 321	189 321	65 782	147 262
Total Revenue (excluding capital transfers and contributions)						
Expenditure By Type		100.011	107.050	407.050	40.040	00.070
Employee related costs		126 914	137 859	137 859	10 912	60 076
Remuneration of councillors		7 929	8 626	8 626	675	4 224
Bulk purchases - electricity						
Inventory consumed		2 433	3 120	3 120	70	813
Debt impairment		611	_	_	-	_
Depreciation and amortisation		9 751	4 770	4 770	-	2 385
Interest		98	_	_	-	_
Contracted services		11 218	12 168	42 465	3 483	9 527
Transfers and subsidies		1 634	2 140	2 140	173	437
Irrecoverable debts written off						
Operational costs		19 316	23 818	23 818	2 237	13 195
Losses on Disposal of Assets		_	_	_	_	_
Other Losses		(3 344)	_	_	_	_
Total Expenditure		176 559	192 501	222 798	17 550	90 657
Surplus/(Deficit)		13 795	(3 180)	(33 477)	48 232	56 605
Transfers and subsidies - capital (monetary allocations)		4 419		30 297	-	-
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions		18 215	(3 180)	(3 180)	48 232	56 605
Income Tax						
Surplus/(Deficit) after income tax		18 215	(3 180)	(3 180)	48 232	56 605
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)	48 232	56 605
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	48 232	56 605
References	_		()	1- /-/		

References

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

Total Revenue (excluding capital transfers and contributions) including ca

194 774

189 321 219 618

65 782

147 262

mber

024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		70	
	-		
	_		
	_		
28	150	526%	57
	-		
	-		
3 250	6 074	187%	6 500
	-		
	-		
	_		
205	2 450	1195%	410
	-		
	-		
_	_		_
	-		
91 177	43 928	48%	182 354
	_		
	-		
-	-		-
_	_		-
94 660	52 601	56%	189 321
68 930	(8 854)	-13%	137 859
4 313	(89)	-2%	8 626
4.500	- (7.47)	400/	2.400
1 560	(747)	-48%	3 120
2 385	(0)	0%	4 770
-	_	5 ,5	-
16 636	(7 108)	-43%	42 465
1 070	(633)	-59%	2 140
	-	4454	
11 909	1 285	11%	23 818
_	_		_
106 803	(16 146)	-15%	222 798
(12 143)	68 748	(0)	(33 477)
10 552	(10 552)	(0)	30 297
(1 591)	58 196	(0)	(3 180)
, i	-	. ,	
(1 591)	58 196	(0)	(3 180)
	-		
(1 591)	- 59 10e	(0)	(3 180)
(1 531)	58 196 –	(0)	(3 100)
	_		
(1 591)	58 196	(0)	(3 180)

105 212 219 618

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Water December 1		2023/24	0	A -1'		Budget Year 2		\/TE	\/TF	F 11.77
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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	_	_	-	_	_	_	_		_
								1		
Single Year expenditure appropriation	2									
Vote 01 - Council General		1 142	1 500	1 500	-	-	750	(750)	-100%	1 50
Vote 02 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Mayoral Committee		-	-	-	_	-	-	-		-
Vote 05 - Municipal Manager		-	-	-	_	-	_	-		-
Vote 06 - Financial Services		_	-	_	_	_	_	_		_
Vote 07 - Information Technology		484	2 400	2 400	14	378	1 200	(822)	-68%	2 40
Vote 08 - Project And Public Works		_	300	300	_	186	150	36	24%	30
Vote 09 - Corporate Support Services		_	-	-	_	-	-	_	2.70	_
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	14	565	2 100	(1 535)	-73%	4 20
Total Capital Expenditure		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 20
Capital Expenditure - Functional Classification										
Governance and administration		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 20
Executive and council		1 142	1 500	1 500			750	, ,	-100%	1 50
					-	-		(750)		
Finance and administration		484	2 700	2 700	14	565	1 350	(785)	-58%	2 70
Internal audit								-		
Community and public safety		-	-	-	-	-	_	-		-
Community and social services								-		
Sport and recreation								-		
Public safety		-	-	-	-	-	-	-		-
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		_
Planning and development								-		
Road transport								-		
Environmental protection								_		
Trading services		_	_	_	_	_	_	_		_
Energy sources		_	_		_	_		_		
								-		
Water management								_		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 20
Funded by:										
National Government										
								_		
Provincial Government								-		
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm								-		
Agencies, Households, Non-profit Institutions, Private Enterprises, Public								1		
Corporatons, Higher Educ Institutions)								_		
								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 20
Total Capital Funding		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 20

References

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

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

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2023/24	3/24 Budget Year 2024/25				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget
i i ii ousunu		Outcome	Budget	Budget	Monthly actual	Teal ID actual	rearrb 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 T	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	_	_	750
01.1 - Council General		1 142	1 500	1 500	_	_	750
Vote 02 - Executive Mayor		-	-	-	_	_	750
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	14	378	1 200
07.1 - Information Technology		484	2 400	2 400	14	378	1 200
Vote 08 - Project And Public Works		-	300	300	-	186	150
08.1 - Project Management And Public Roads		_	300	300	_	186	150
Vote 09 - Corporate Support Services		_	300	-	_	100	150
Vote 10 - Fire Services		_	_	_	_	_	_
Vote 10 - Fire Services Vote 11 - Disaster Management		-	_	_	_	_	_
Vote 11 - Disaster Management Vote 12 - Environmental Health Services			_	_	_	_	_
Vote 13 - Environmental Management Unit		_	_	_	_	_	_
•	 	_		_	_	_	_
Vote 14 - Local Economic Development Sports And T Vote 15 - Other	ourisi 	_		_	_	_	_
		1 625	4 200	4 200	14	565	2 100
Total Single-year capital expenditure							
Total Capital Expenditure		1 625	4 200	4 200	14	565	2 100

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

ding) - A - M06 December

YTD variance	YTD variance	Full Year
		Forecast
	%	
_		_
-		_
-		_
-		_
-		-
-		_
_		_
_		_
		- - - - - - - - -
-		_
-		_
-		_
-		_
_		-
ı		-
(750)	-100%	1 500
(750)	-100%	1 500
-		_
-		-
-		_
-		_
_		_
(822)	-68%	2 400
(822)	-68%	2 400
36	24%	300
36	24%	300
-		-
-		-
-		_ _
-		_
_		_
_		_
(1 535)	(0)	4 200
(1 535)	(0)	4 200

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M06 December

DC20 Fezile Dabi - Table Co Monthly Budget State		2023/24	Budget Year 2024/25				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
R thousands	1	Outcome	Budget	Budget	Tour 12 dollar	Forecast	
ASSETS							
Current assets							
Cash and cash equivalents		126 332	132 870	132 870	224 164	132 870	
Trade and other receivables from exchange transactions		_	_	_		_	
Receivables from non-exchange transactions		59	_	_	27	_	
Current portion of non-current receivables		3 151	_	_	3 108	_	
Inventory		_	_	_	_	_	
VAT		61	(328)	(328)	222	(328)	
Other current assets		2 804	431	431	2 765	431	
Total current assets		132 407	132 973	132 973	230 285	132 973	
Non current assets		102 101	102 070	102 010	200 200	102 010	
Investments							
Investment property							
Property, plant and equipment		101 766	89 803	89 803	99 946	89 803	
Biological assets			00 000	00 000	35 5 15	00 000	
Living and non-living resources							
Heritage assets		40	-	_	40	_	
Intangible assets		718	983	983	718	983	
Trade and other receivables from exchange transactions							
Non-current receivables from non-exchange transactions							
Other non-current assets							
Total non current assets		102 523	90 786	90 786	100 703	90 786	
TOTAL ASSETS		234 930	223 759	223 759	330 988	223 759	
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Financial liabilities		657	1 038	1 038	657	1 038	
Consumer deposits		-	-	-	-	-	
Trade and other payables from exchange transactions		9 778	6 015	6 015	33 917	6 015	
Trade and other payables from non-exchange transactions		6 562	-	-	24 228	-	
Provision		-	-	-	-	-	
VAT		(227)	(239)	(239)	(224)	(239)	
Other current liabilities		_	-	-	-	-	
Total current liabilities		16 770	6 814	6 814	58 579	6 814	
Non current liabilities							
Financial liabilities		_	-	-	-	-	
Provision		34 399	33 878	33 878	33 605	33 878	
Long term portion of trade payables		-	-	-	-	-	
Other non-current liabilities		_	_	-	_	-	
Total non current liabilities		34 399	33 878	33 878	33 605	33 878	
TOTAL LIABILITIES		51 169	40 692	40 692	92 183	40 692	
NET ASSETS	2	183 761	183 067	183 067	238 805	183 067	
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)		180 936	166 556	166 556	230 571	166 556	
Reserves and funds		9 794	16 511	16 511	9 794	16 511	
Other		_	-	_	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	190 731	183 067	183 067	240 366	183 067	

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2023/24				Budget Year	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 CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates								_		
Service charges		1 659	467	467	3 243	163 527	234	- 163 293	69933%	467
Other revenue Transfers and Subsidies - Operational		189 522	467 182 354	182 354	58 665	152 771	91 177	61 594	68%	182 354
Transfers and Subsidies - Operational Transfers and Subsidies - Capital			102 334	102 334		-	91 177		00%	102 334
Interest		- 11 153	6 500	6 500	3 847	9 324	3 250	6 074	187%	6 500
Dividends		11 155	6 500	0 300	3 047	9 324	3 230	0074	107 76	0 300
Payments								_		
Suppliers and employees		(280 132)	(176 936)	(176 936)	(27 556)	(242 909)	(88 468)	154 441	-175%	(176 936
Interest		(200 132)	(170 930)	(170 930)	(27 330)	(242 909)	(00 400)	134 441	-173/0	(170 330
Transfers and Subsidies								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(77 798)	12 385	12 385	38 199	82 712	6 192	(76 520)	-1236%	12 385
,		(11 130)	12 303	12 303	30 133	02 / 12	0 132	(10 320)	-123070	12 303
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)	()	(565)	(2 100)	(1 535)	73%	(4 200
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1 628)	(4 200)	(4 200)	(14)	(565)	(2 100)	(1 535)	73%	(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	38 186	82 148	4 092			8 185
Cash/cash equivalents at beginning:		103 701	124 685	124 685	171 873	126 332	124 685			126 332
Cash/cash equivalents at month/year end:		23 894	132 870	132 870	210 059	208 480	128 777			134 517

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	reacone for material deviations	Nombalai of corrective etaparemane
	Revenue			
	Client elected Not to populate this sheet			
	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			
	Cash Flow			
	Client elected Not to populate this sheet			
	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 - M06 December

		\mathbf{I}_{-}^{-}	2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	2.5%	2.1%	0.0%	3.9%
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%	24.5%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	789.5%	1951.5%	1951.5%	393.1%	1951.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		753.3%	1950.0%	1950.0%	382.7%	1950.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.2%	0.2%	0.2%	4.0%	0.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		66.7%	72.8%	72.8%	40.8%	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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Year 2024/25					
R thousands	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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	_		
Receivables from Non-exchange Transactions - Property Rates	1400									_	_		
Receivables from Exchange Transactions - Waste Water Management	1500									_	_		
Receivables from Exchange Transactions - Waste Management	1600									_	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700									_	_		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									_	_		
Total By Income Source	2000	_	_	_	_	_	_	_	-	_	_	_	_
2023/24 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	_	_	_	_	_	-	_	-	-	-

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	-	ı	-	ı	-	-	ı	-	_

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Standard Bank		30 days	call account	Yes	Variable	0	0		2023/06/30
Standard Bank 72867534/006		30 days	call account	Yes	Variable	8.45	0		2024/08/28
Nedbank 7288009165/17		30 days	call account	Yes	Variable	7.75	0		2024/08/31
Absa		90 days	call account	Yes	Variable	6.9	0		2024/10/15
Call Account		90 days	call account	Yes	Variable	9.1	0		2024/10/23
Standard Bank 72867534/008		30 days	call account	Yes	Variable	8.45	0		2024/10/23
Standard Bank 72867534/010		30 days	call account	Yes	Variable	8.45	0		2024/10/28
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	-
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		177 474	181 154	181 154	59 019	133 976	90 577	43 399	47.9%	181 154
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		173 824	177 399	177 399	58 665	132 581	88 700	43 882	49.5%	177 399
Local Government Financial Management Grant		1 300	1 300	1 300	354	1 000	650	350	53.8%	1 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		_	-	-	-	-	-	_		-
Rural Road Asset Management Systems Grant	3	2 350	2 455	2 455	-	395	1 227	(833)	-67.9%	2 455
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		_	_	-	-	_	-	_		-
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	-	_		-
[insert description]								-		
Other grant providers:		1 067	1 200	1 200	405	1 129	600	529	88.2%	1 200
Local Government Water and Related Service SETA		_	_	-	-	-	-	-		-
Skill Development and Training		1 067	1 200	1 200	405	1 129	600	529	88.2%	1 200
Total Operating Transfers and Grants	5	178 541	182 354	182 354	59 423	135 105	91 177	43 928	48.2%	182 354
Capital Transfers and Grants										
National Government:		4 419	_	30 297	_	_	10 552	(10 552)	-100.0%	30 297
Municipal Infrastructure Grant		4 419	_	30 297	-	-	10 552	(10 552)	-100.0%	30 297
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	-	30 297	-	-	10 552	(10 552)	-100.0%	30 297
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	182 960	182 354	212 651	59 423	135 105	101 729	33 376	32.8%	212 651

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

DC20 Fezile Dabi - Supporting Table SC8 Monthly Bu		2023/24				Budget Year
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	
R thousands						
	1	Α	В	С		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		7 078	7 599	7 599	609	3 777
Pension and UIF Contributions		-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance						
Cellphone Allowance		487	607	607	47	281
Housing Allowances						
Other benefits and allowances		363	420	420	19	166
Sub Total - Councillors		7 929	8 626	8 626	675	4 224
% increase	4		8.8%	8.8%		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		4 052	5 870	5 870	1 990	3 779
Pension and UIF Contributions		587	1 138	1 138	70	387
Medical Aid Contributions		45	281	281	5	28
Overtime		40	201	201		20
Performance Bonus		_				
Motor Vehicle Allowance		1 673	2 710	2 710	125	883
Cellphone Allowance		1073	2710	2710	125	003
•		_	_	_	_	_
Housing Allowances Other benefits and allowances						
Payments in lieu of leave		-	-	-	_	-
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance		-	-	_	-	-
In kind benefits						
Sub Total - Senior Managers of Municipality		6 357	9 999	9 999	2 190	5 078
% increase	4		57.3%	57.3%		
Other Municipal Staff						
Basic Salaries and Wages		71 517	75 981	75 981	5 560	34 580
Pension and UIF Contributions		12 903	14 307	14 307	1 025	6 280
Medical Aid Contributions		6 468	7 517	7 517	512	3 145
Overtime		2 259	3 082	3 082	142	766
Performance Bonus		5 998	6 201	6 201	380	3 464
Motor Vehicle Allowance		13 955	13 523	13 523	1 038	6 377
Cellphone Allowance		_	_	_	_	_
Housing Allowances		783	874	874	65	387
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	4 000	4 000		
Scarcity						
Acting and post related allowance		_				
In kind benefits		_	_	_		_
Sub Total - Other Municipal Staff		120 557	127 860	127 860	8 722	54 998
Sub Total - Other Municipal Staff % increase	4	120 337	6.1%	6.1%	0 122	34 998
% Increase Total Parent Municipality	4	134 842	146 485	146 485	11 587	64 300
rotal Farent Municipanty		134 042	140 460	140 460	11 367	04 300

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

Sub Total - Other Staff of Entities		-	_	_	-	-
% increase	4					
Total Municipal Entities		-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		134 842	146 485	146 485	11 587	64 300
% increase	4		8.6%	8.6%		
TOTAL MANAGERS AND STAFF		126 914	137 859	137 859	10 912	60 076

References

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

5. Included in Contracted services

Column Definitions:

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

024/25			
YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	D
3 800	(23)	-1%	7 599
_	_		_
_	_		_
	_		
304	(23)	-7%	607
	_		
210	(44)	-21%	420
4 313	(89)	-2%	8 626
			8.8%
2 935	844	29%	5 870
569	(182)	-32%	1 138
141	(112)	-80%	281
	_		
-	-		-
1 355	(472)	-35%	2 710
-	-		-
	-		
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-	-		-
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	-		
_	_		_
5 000	78	2%	9 999
		-/-	57.3%
37 991	(3 411)	-9%	75 981
7 154	(874)	-9 /⁄ -12%	14 307
3 759	(613)	-16%	7 517
1 541	(775)	-50%	3 082
3 101	363	12%	6 201
6 762	(385)	-6%	13 523
_	` _		-
437	(50)	-11%	874
	-		
710	(710)	-100%	1 420
300	(300)	-100%	600
2 178	(2 178)	-100%	4 355
	-		
	-		
_	-		-
00.000	- (0.000)	4.40/	407.000
63 930	(8 932)	-14%	127 860 6.1%
73 243	(8 943)	-12%	146 485
. 5 240	(0.010)	12/0	0.60/

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73 243	(8 943)	-12%	146 485
			8.6%
68 930	(8 854)	-13%	137 859

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		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	221 598	17 550	89 507	106 203	(16 696)	-15.7%	221 598
Francisco de Daniel O'de Management Octab								-		
Energy Efficiency and Demand Side Management Grant Equitable Share		- 168 349	- 187 410	- 187 410	14 386	82 577	93 706	(44.400)	-11.9%	187 410
· ·								(11 129)		
Local Government Financial Management Grant		1 327	1 436	1 436	31	954	718	236	32.9%	1 436
Municipal Disaster Relief Grant		- 3 876	-	30 297	- 0.450	4 957	10 552	/F FOF\	-53.0%	30 297
Municipal Infrastructure Grant Municipal Systems Improvement Grant			_		2 456		10 552	(5 595)	-53.0%	30 297
RSC Levy Replacement		_	_	_	_	-	-	_		_
Rural Road Asset Management Systems Grant		1 941	2 455	2 455	676	1 019	1 228	(208)	-17.0%	2 455
Provincial Government:		-	2 455				1 220	(200)	-17.070	2 400
Provincial Government:		-	-		-	-		-		_
Capacity Building and Other Grants		_	_	_	_	_	_	_		_
District Municipality:		_		_	_	_		_		_
District municipality.		_		_		_	_	_		_
Other grant providers:		1 066	1 200	1 200	_	1 149	600	549	91.5%	1 200
Skill Development and Training		1 066	1 200	1 200	_	1 149	600	549	91.5%	1 200
Total operating expenditure of Transfers and Grants:		176 559	192 501	222 798	17 550	90 657	106 803	(16 146)	-15.1%	222 798
Capital expenditure of Transfers and Grants								, ,		
· · · · · ·										
National Government:		-	-		-	-		_		_
								-		
Provincial Government:		-	-		-	-	-	-		-
								-		
District Municipality:		_	-		-	-		-		-
								ı		
Other grant providers:		_	_	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		176 559	192 501	222 798	17 550	90 657	106 803	(16 146)	-15.1%	222 798

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description Description	Ref				g		Budget Ye							2024/25 Mediur	n Term Revenue Framework	e & Expenditure
2 Soon paon	1101	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source	† ·															
Property rates													_			
Service charges - Electricity revenue													_			
Service charges - Water revenue													_			
Service charges - Waste Water Management													_			
Service charges - Waste Mangement													_			
Rental of facilities and equipment													-			
Interest earned - external investments		455	682	1 119	2 883	338	3 847	542	542	542	542	542	(5 532)	6 500	6 728	6 963
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-			
Agency services													_			
Transfers and Subsidies - Operational		73 916	3 319	16 331	_	540	58 665	15 196	15 196	15 196	15 196	15 196	(46 398)	182 354	187 364	194 031
Other revenue		133	583	158 908	96	564	3 243	39	39	39	39	39	(163 254)	467	407	312
Cash Receipts by Source		74 504	4 583	176 358	2 979	1 442	65 755	15 777	15 777	15 777	15 777	15 777	(215 184)	189 321	194 499	201 306
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-			
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													_			
VAT Control (receipts)													_			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		74 504	4 583	176 358	2 979	1 442	65 755	15 777	15 777	15 777	15 777	15 777	(215 184)	189 321	194 499	201 306
Cash Payments by Type		14 304	4 303	170 330	2313	1 772	00 100	10777	10777	10 111	10 777	10111	(210104)	103 321	134 433	201 300
Employee related costs		21 388	19 432	11 502	29 975	18 121	24 169	11 075	11 075	11 075	11 075	11 075	(47 059)	132 904	137 556	142 370
Remuneration of councillors		782	688	11302	1 403	1 083	699	719	719	719	719	719	261	8 626	8 928	9 240
		102	000	114	1 403	1 003	099	113	713	119	115	119	201	0 020	0 920	9 240
Interest													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services		-	-	-	-	-	-	1 014	1 014	1 014	1 014	1 014	7 098	12 168	10 476	10 843
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		119 667	(7 933)	(8 800)	(115 581)	121 935	2 687	1 937	1 937	1 937	1 937	1 937	(98 417)	23 238	30 888	31 969
Cash Payments by Type	1	141 836	12 186	2 816	(84 203)	141 138	27 556	14 745	14 745	14 745	14 745	14 745	(138 117)	176 936	187 848	194 422
Other Cash Flows/Payments by Type	1															
Capital assets	1	15	205	-	195	136	14	350	350	350	350	350	1 885	4 200	4 193	4 339
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		141 851	12 391	2 816	(84 008)	141 274	27 569	15 095	15 095	15 095	15 095	15 095	(136 232)	181 136	192 041	198 761
NET INCREASE/(DECREASE) IN CASH HELD		(67 347)	(7 808)	173 542	86 986	(139 832)	38 186	682	682	682	682	682	(78 952)	8 185	2 458	2 545
Cash/cash equivalents at the month/year beginning:	1	126 332	58 985	51 177	224 719	311 705	171 873	210 059	210 741	211 423	212 105	212 787	213 469	126 332	134 517	136 975
Cash/cash equivalents at the month/year end:	1	58 985	51 177	224 719	311 705	171 873	210 059	210 741	211 423	212 105	212 787	213 469	134 517	134 517	136 975	139 520

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

DC20 Fezile Dabi - NOT REQUIRED - municipality	I	2023/24		io uio paieli	· mamorpant)	Budget Year 2		,,		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
Bescription	INCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
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		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	_	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	1	_	-	_	-	_	-			_
Income Tax		_	_	_	_		=	_		_
Surplus/(Deficit) after income tax		_	_	_	_	_	-			_
סמו אומפון שונפו ווונטווופ נפצ	1		_		_		-			

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

	2023/24				Budget Year 2	024/23			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								70	
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2	_	_	_	-	-	-			
3	_	_	-	_	_	-	- - - - - - - -		_
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DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

DC20 Fezile Dabi - Supporting Table SC 12 Month	2023/24				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	350	350	15	15	350	335	95.7%	0%
August	2	350	350	205	205	700	495	70.7%	5%
September	11	350	350	-	_	1 050	1 050	100.0%	0%
October	49	350	350	195	195	1 400	1 205	86.1%	5%
November	250	350	350	136	136	1 750	1 614	92.2%	3%
December	-	350	350	14	14	2 100	2 087	99.4%	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	565					

Description Part Description Descrip	
Caption contents and the Association contents on the Association of	
Read Read Professor	fiture on new assets by Asset Class/Sub-
Section Sect	
Compared C	Road Structures
Control information	Capital Spares
Antibaction of the property of	Orainage Collection
Price Pric	Affenuation
And Sealing States Mit Se	Power Plants
## Transmiss Conductors ## An Interest ## An Intere	IV Switching Station
March Merchant C 1 March 1 C 1	IV Transmission Conductors
Copie Sprees Were Supply Individuals as a common and a c	MV Switching Stations MV Networks
With English State	V Networks
Description	upply Infrastructure
### Page Station ### White Transmiss Work ### Character ##	Boreholes
An African Control Prints Control Stokes Copul Spress Gentification Instanctions Copul Spress Gentification Instanctions Copul Spress Gentification Instanctions Copul Spress Gentification Instanctions Gentification Copul Spress Gentifica	Pump Stations
Desiration Patients	Bulk Mains
Capital Spees	Distribution Points
Purp Steller	Capital Spares
County C	Pump Station
Out of Severs Florida Fooliste Sold Name Transfer Solations Name Transfer Solations Name Transfer Solations Name Sequentiar Facilities Districts Name Transfer Districts Name Tra	Waste Water Treatment Works
Comment Comm	Outfall Sewers
Auto Colore Col	Capital Spares
### Name Processory Fracilities ### Name Segment Fracilities ### Electricity consists of Electricity ### Electricity consists of Electricity ### Electricity #### Electricity ### Electricity ### Electricity ### Electricity #### Electricity #### Electricity #### Electricity #### Electricity #### Electricity ##### Electricity ####################################	andfill Sites
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Capital Coptern Capital Co	Waste Separation Facilities
### All Lines ### Furthers ### Furthers ### Furthers ### Furthers ### All Standards ### All Furthers ### All Furt	Capital Spares
Distribution	estructure Rail Lines
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Contain Interactions	Affenuation
Case infrastructure	V Networks
Piers Reviewment	Infrastructure
Primerwise Cupits Spees Information and Communication Infrastructure	Piers
Mortaniza and Communication Inflatinuculars	Promenades
Content Cont	ion and Communication Infrastructure
Community Assists Convently Facilities Author Contest Check Contest Co	Core Layers
Contests Facilities	Distribution Layers Capital Spares
Mails	sets
Cicholan	falls
First-Renderince Stations	Créches
Masemes Galleries	Fire/Ambulance Stations
Treatment Communication	Museums
Contention Correlation	
Puls	
Public Cylon Space	
Public Ablation Facilities	
Salls Adubtions Aprofits The Restability Terminols Capiler Sparse Sopress Capiler Sparse Capiler	Public Ablution Facilities
Apports Tall Revise fail Terminals Tall Revise fail Terminals Capital Sparse Sport and Precentifier Faililes Capital Sparse United Faililes Capital Sparse Holizon Enabling Whote of An Interminate Holizon Eniberg Whote Interminate Holizon Eniberg	Stalls
Ceptal Sparse	liports
Nettor Facilities	Capital Spares
Hardings assets Mounterface Hardings assets Mounterface Where of the Conservation Areas Other Herding Places Places Research Rese	ndoor Facilities
Monuments Helder Buildings	Capital Spares
Wistor of Art Conservation Areas	nts
Commentation proceedings	Buildings F Art
International processing	
### Supromed Property Unisproved Property Rest-reserved Centrality	operties
Non-central Centrality Improved Property Improved Property Other standard Control Property Other Standard Control Operation Standard Applications Operated Standard Control	mproved Property
Charge seath	enue Generating
Cognition Biology	
Psylicification Psylicific	
Building Plan Offices Whotholiges Virate Whotholiges Yards Shore Liborativities ————————————————————————————————————	Pay/Enquiry Points
Year	Building Plan Offices Norkshops
Liboratories Training Centres Manufacturing Flate Depta Ceptal Spares Ploating Social Housing Ceptal Spares	/ards
Mendenturing Plant	aboratories Fraining Centres
Ceptal Spress Copial Spress	Manufacturing Plant
Select National	Capital Spares
Ceptal Spress	Staff Housing
Biological or Cultured Assets	Capital Spares
InternalPlat Assats	Cultivated Assets of or Cultivated Assets
Licenses and Fights	ets
Effect Lonness Solid Washe Lonness Compute Software applications Loss Stitute Software Applications Unspecified Unspecified 472 409 400 14 376 290 (1718)	and Rights
Compant Software and Aprications Lost Software Educations Unspectford 472 409 400 14 376 280 (1718)	fluent Licenses
Load Softment Software Applications Unspecified	Computer Software and Applications
Computer Equipment 472 400 400 14 378 200 (178)	.oad Settlement Software Applications
	ipment
Furniture and Office Equipment 34 200 200 100 100	Office Equipment
Furniture and Office Equipment 34 200 200 100 100 Machinery and Equipment	and Office Equipment
Machinery and Equipment -	ry and Equipment
Transport Assets 1 102 1 300 - - 650 650 Transport Assets 1 102 1 300 - - 650 650	ets rt Assets
Land	
Zoo's, Marine and Non-biological Animals	and Non-biological Animals
Zoo's, Marine and Non-biological Animals	
Mature	Policing and Protection
Immature	e Policing and Protection
Total Capital Expenditure on new assets	Coological plants and animals

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 20	YearTD
Description	IXEI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
R thousands	1		g				
Capital expenditure on renewal of existing assets by A	Asset Class/	Sub-class					
Infrastructure		11	2 000	2 000	_	_	1 000
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 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	_	-	1 000
Data Centres		11	2 000	2 000	_	-	1 000
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							

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

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

References

1. Total Capital Expenditure on new assets (S	C13a) plus Total Capital Expendi	ture on renewa	of existing ass	ets (SC13b) plus	Total Capital Exp	oenditure on upgr	ading of exist
1	check balance	-	-	-	-	-	-

set class - M06 December

oct class -		
YTD	YTD	Full Year
variance	variance	Forecast
1 3	%	
	70	
4 000	100.0%	
1 000	100.0%	2 000
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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

DC20 Fezile Dabi - Supporting Table SC13c Mol		2023/24			-	Budget Year 2	024/25
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-	lass						
<u>Infrastructure</u>		_	_	-	_	_	-
Roads Infrastructure		_	_	-	_	_	_
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	_	_	_	_	_
Power Plants		_	_	_	_	_	
HV Substations							
HV Switching Station							
I -							
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 Processing Facilities Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		_	_	-	_	-	_
Rail Lines	1						

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

l	İ	I			1	
Investment properties		_	-	_	_	-
Revenue Generating	_	-	-	_	_	_
Improved Property						
Unimproved Property						
Non-revenue Generating Improved Property	_	-	-	-	_	-
Unimproved Property	185	220	220	30	91	110
Other assets Operational Buildings	185	220	220	30	91	110 110
Municipal Offices	185	220	220	30	91	110
Pay/Enquiry Points	103	220	220	30	91	110
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	_	_	1	_	_	_
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	ı	11	10
Computer Equipment	8	20	20	-	11	10
Furniture and Office Equipment	60	350	350	24	236	175
Furniture and Office Equipment	60	350	350	24	236	175
Machinery and Equipment	139	200	200	-	-	100
Machinery and Equipment	139	200	200	-	-	100
Transport Assets	645	850	850	9	138	425
Transport Assets	645	850	850	9	138	425
<u>Land</u>	_	_	-	_	_	_
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<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	62	476	820

- M06 December

YTD variance	YTD variance %	Full Year Forecast
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19	17.3%	220
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19	17.3%	220
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(1)	-10.0%	20
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(61)	-34.7%	350
(61)	-34.7%	350
100	100.0%	200
100	100.0%	200
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344	42.0%	1 640
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DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description		2023/24 Audited	Original	Adjusted		2024/25 YearTD	
·	Ref	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		-	-	-	-	-	-
Roads Infrastructure		-	-	1	_	-	-
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						
Core Layers Distribution Layers						
Capital Spares						
Community Assets	3 014	1 900	1 900	ı	753	950
Community Facilities	3 014	1 900	1 900	-	753	950
Halls	_	-	-	_	_	-
Centres	3 014	1 900	1 900	_	753	950
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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Investment properties	_	_	-	-	_	_
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	3 809	800	800	_	952	400
Operational Buildings	3 809	800	800	-	952	400
Municipal Offices	3 809	800	800	-	952	400
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						
	207	050	050			405
Intangible Assets	297	250	250	-	-	125
Servitudes	007	050	050			405
Licences and Rights	297	250	250	-	-	125
Water Rights						
Effluent Licenses						
Solid Waste Licenses	007	050	050			405
Computer Software and Applications	297	250	250	_	_	125
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	_
Computer Equipment	866	700	700	_	278	350
Computer Equipment	866	700	700	-	278	350
Furniture and Office Equipment	453	510	510	_	116	255
Furniture and Office Equipment	453	510	510	_	116	255
				_		
Machinery and Equipment	189	110	110	-	48	55
Machinery and Equipment	189	110	110	-	48	55
Transport Assets	1 123	500	500	_	236	250
Transport Assets	1 123	500	500	_	236	250
<u>Land</u>	_	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals					1	1
	_	-	_	_	_	_
Living resources Mature	<u>-</u> -	- -	<u>-</u> -	- -	- -	- -
Living resources			-			

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

YTD variance	YTD variance %	Full Year Forecast
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125 125 - 125 - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3%	250 250 - 700 700 510 510 110
125 - - 125 - - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3% 5.6%	250 250 700 700 510 110 110 500
125 125 - 125 - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3%	250 250 - 700 700 510 510 110
125 - - 125 - - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3% 5.6%	250 250 700 700 510 110 110 500
125 - - 125 - - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3% 5.6%	250 250 700 700 510 110 110 500
125 - - 125 - - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3% 5.6%	250 250 700 700 510 110 110 500
125 - - 125 - - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3% 5.6%	250 250 700 700 510 110 110 500
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125 - - 125 - - 72 72 139 139 7	100.0% 100.0% 20.4% 20.4% 54.4% 12.3% 12.3% 5.6%	250 250 700 700 510 110 110 500

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

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget
thousands	1	041001110	Daagot	Daagot			Suugui
apital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class					
<u>nfrastructure</u>		-	ı	ı	-	-	_
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 Pacinites Waste Drop-off Points							
Waste Drop-on Points Waste Separation Facilities							
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Electricity Generation Facilities Capital Spares							
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Rail Infrastructure		_	_	_	_	_	

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Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	_	-	_	-	_
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	_	_	_	_	_	_
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community 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						
Outor Heritage						

Investment properties	1	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Non-revenue Generating		_	_	_	-	_	_
Improved Property							
Unimproved Property							
Other assets		_	300	300	_	186	150
Operational Buildings		_	300	300		186	150
Municipal Offices		_	300	300	_	186	150
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 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		_	_	-	-	_	
Mature		_	-	-	- -	_	_
Policing and Protection							
Zoological plants and animals							

Immature		_	-	_	_	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	6	300	300	ı	186	150

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 - M06 December

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YTD variance	YTD variance %	Full Year Forecast
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(36)	-24.3%	300
(36)	-24.3%	300
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(36	-24.3%	300

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

Chart C1 2	024/25 Capital Ex	penditure Moi	nthly Trend:	actual v targe
Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	_	350	350	15
Aug	2	350	350	205
Sep	11	350	350	_
Oct	49	350	350	195
Nov	250	350	350	136
Dec	_	350	350	14
Jan	_	350	350	_
Feb	753	350	350	_
Mar	_	350	350	_
Apr	_	350	350	_
May	104	350	350	_
Jun	438	350	350	_

Chart C2 2	024/25 Capital Ex	penditure: Y1	D actual v YTD ta
Month	YearTD actual	YearTD budget	
Jul	15	350	
Aug	205	700	
Sep	_	1 050	
Oct	195	1 400	
Nov	136	1 750	
Dec	14	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)

Chart C5 Aged Creditors Analysis

