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quiries@treasury.gov.za

Preparation 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

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Hide Reference columns on all sheets

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2024/25

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

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

ID Number	
Title	Mr.
Name	ABRAM MGCINA
Telephone number	(016)970-8625/8626
Cell number	0685171268
Fax number	(016970-8733
E-mail address	fddmco@feziledabi.gov.za

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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 contributions)	190 354	189 321	189 321	65 782	147 262	94 660	52 601	56%	189 321
Employee costs	126 914	137 859	137 859	10 912	60 076	68 930	(8 854)	-13%	137 859
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	-56%	(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
Community wealth/Equity	190 731	183 067	183 067		240 366				183 067
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		—	—	—	—	—	—	—		—
Community and social services		—	—	—	—	—	—	—		—
Sport and recreation		—	—	—	—	—	—	—		—
Public safety		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		—	—	—	—	—	—	—		—
Planning and development		—	—	—	—	—	—	—		—
Road transport		—	—	—	—	—	—	—		—
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		—	—	—	—	—	—	—		—
Energy sources		—	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		—	—	—	—	—	—	—		—
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	194 774	189 321	219 618	65 782	147 262	105 212	42 049	40%	219 618
Expenditure - Functional										
<i>Governance and administration</i>		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		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		—	—	—	—	—	—	—		—
Energy sources		—	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		—	—	—	—	—	—	—		—
<i>Other</i>		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	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		194 774	189 321	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					
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					

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	194 774	189 321	219 618	65 782	147 262
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 Executive	2 290	2 538	2 538	176	1 214
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	2 351	2 351	905	1 377
Fleet Management					
Human Resources					
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 social services	-	-	-	-	-
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					

<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>					
Public safety	11 035	13 171	13 171	705	4 712
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	11 035	13 171	13 171	705	4 712
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>					
<i>Informal Settlements</i>					
Health	1 542	2 142	2 142	144	926
<i>Ambulance</i>					
<i>Health Services</i>	1 542	2 142	2 142	144	926
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	7 862	6 011	36 308	3 218	6 627
Planning and development	5 817	2 455	32 752	3 133	5 977
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>					
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>	5 817	2 455	32 752	3 133	5 977
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	-	-	-	-	-
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>					
<i>Taxi Ranks</i>					
Environmental protection	2 045	3 556	3 556	85	650
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					

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		-	-	-	-	-
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		-	-	-	-	-
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		-	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		1 575	2 115	2 115	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

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

[illegible]

[illegible]

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	-		
6 586	(1 873)	(0)	13 171
	-		
	-		
6 586	(1 873)	(0)	13 171
	-		
	-		
-	-		-
	-		
1 071	(145)	(0)	2 142
	-		
1 071	(145)	(0)	2 142
	-		
	-		
	-		
	-		
13 557	(6 931)	(0)	36 308
11 779	(5 803)	(0)	32 752
	-		
	-		
	-		
	-		
	-		
	-		
11 779	(5 803)	(0)	32 752
	-		
	-		
-	-		-
	-		
	-		
	-		
1 778	(1 128)	(0)	3 556
	-		
	-		
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1 778	(1 128)	(0)	3 556
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1 058	(545)	(0)	2 115
	-		
	-		
	-		
	-		
	-		
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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 R thousand	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	105 212
06.1 - Finance		-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-
06.4 - Income		194 776	189 321	219 618	65 782	147 262	105 212
Vote 07 - Information Technology		(2)	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Touri		-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	194 774	189 321	219 618	65 782	147 262	105 212
Expenditure by Vote	1						
Vote 01 - Council General		22 587	16 263	16 263	2 043	11 721	8 132
01.1 - Council General		22 587	16 263	16 263	2 043	11 721	8 132
Vote 02 - Executive Mayor		7 649	8 530	8 530	482	2 554	4 265
02.1 - Executive Mayor		7 649	8 530	8 530	482	2 554	4 265
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	509	2 710	3 132
03.1 - Speaker		5 563	6 264	6 264	509	2 710	3 132
Vote 04 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 148
04.1 - Mayoral Committee		2 706	4 296	4 296	206	1 229	2 148
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 168	12 913	15 448
05.1 - Municipal Manager		23 572	28 357	28 357	1 992	11 698	14 179
05.2 - Municipal Manager - Director		2 290	2 538	2 538	176	1 214	1 269
Vote 06 - Financial Services		23 133	25 511	25 511	2 117	11 033	12 755
06.1 - Finance		22 401	23 160	23 160	1 212	9 656	11 580

06.2 - Finance - Director		-	-	-	-	-	-
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 Liaison		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

[illegible]

-		-
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 Dec

Description	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity						
Service charges - Water						
Service charges - Waste Water Management						
Service charges - Waste management						
Sale of Goods and Rendering of Services		88	57	57	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						
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						
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets		(2)	-	-	-	-
Other Gains		-	-	-	-	-
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		190 354	189 321	189 321	65 782	147 262
Expenditure By Type						
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. 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
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024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	-		
	-		
	-		
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
	-		
1 560	(747)	-48%	3 120
-	-		-
2 385	(0)	0%	4 770
-	-		-
16 636	(7 108)	-43%	42 465
1 070	(633)	-59%	2 140
	-		
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)
	-		
(1 591)	58 196	(0)	(3 180)
	-		
	-		
(1 591)	58 196	(0)	(3 180)
	-		
	-		
(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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-		-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-		-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 06 - Financial Services		-	-	-	-	-	-	-		-
Vote 07 - Information Technology		-	-	-	-	-	-	-		-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-		-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-		-
Vote 10 - Fire Services		-	-	-	-	-	-	-		-
Vote 11 - Disaster Management		-	-	-	-	-	-	-		-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-		-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-		-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Council General		1 142	1 500	1 500	-	-	750	(750)	-100%	1 500
Vote 02 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-		-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 06 - Financial Services		-	-	-	-	-	-	-		-
Vote 07 - Information Technology		484	2 400	2 400	14	378	1 200	(822)	-68%	2 400
Vote 08 - Project And Public Works		-	300	300	-	186	150	36	24%	300
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-		-
Vote 10 - Fire Services		-	-	-	-	-	-	-		-
Vote 11 - Disaster Management		-	-	-	-	-	-	-		-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-		-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-		-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Total Capital Expenditure		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Capital Expenditure - Functional Classification										
Governance and administration		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Executive and council		1 142	1 500	1 500	-	-	750	(750)	-100%	1 500
Finance and administration		484	2 700	2 700	14	565	1 350	(785)	-58%	2 700
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200
Total Capital Funding		1 625	4 200	4 200	14	565	2 100	(1 535)	-73%	4 200

References

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

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditure 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		-	-	-	-	-	-
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		-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total single-year capital expenditure		1 625	4 200	4 200	14	565	2 100
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
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		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						
Investments						
Investment property						
Property, plant and equipment		101 766	89 803	89 803	99 946	89 803
Biological assets						
Living and non-living resources						
Heritage assets		40	–	–	40	–
Intangible assets		718	983	983	718	983
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		102 523	90 786	90 786	100 703	90 786
TOTAL ASSETS		234 930	223 759	223 759	330 988	223 759
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		657	1 038	1 038	657	1 038
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		9 778	6 015	6 015	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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		1 659	467	467	3 243	163 527	234	163 293	69933%	467
Transfers and Subsidies - Operational		189 522	182 354	182 354	58 665	152 771	91 177	61 594	68%	182 354
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		11 153	6 500	6 500	3 847	9 324	3 250	6 074	187%	6 500
Dividends								–		
Payments										
Suppliers and employees		(280 132)	(176 936)	(176 936)	(27 556)	(242 909)	(88 468)	154 441	-175%	(176 936)
Interest								–		
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
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)	(14)	(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
1	R thousands			
	Revenue Client elected Not to populate this sheet			
2	Expenditure By Type Client elected Not to populate this sheet			
3	Capital Expenditure Client elected Not to populate this sheet			
4	Financial Position Client elected Not to populate this sheet			
5	Cash Flow Client elected Not to populate this sheet			
6	Measureable performance Client elected Not to populate this sheet			
7	Municipal Entities Client elected Not to populate this sheet			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment 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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

[illegible]

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

[illegible]

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Standard Bank		30 days	call account	Yes	Variable	0	0		2023/06/30
Standard Bank 72867534/006		30 days	call account	Yes	Variable	8.45	0		2024/08/28
Nedbank 7288009165/17		30 days	call account	Yes	Variable	7.75	0		2024/08/31
Absa		90 days	call account	Yes	Variable	6.9	0		2024/10/15
Call Account		90 days	call account	Yes	Variable	9.1	0		2024/10/23
Standard Bank 72867534/008		30 days	call account	Yes	Variable	8.45	0		2024/10/23
Standard Bank 72867534/010		30 days	call account	Yes	Variable	8.45	0		2024/10/28
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
<u>Councillors (Political Office Bearers plus Other)</u>						
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%		
<u>Senior Managers of the Municipality</u>	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						
Performance Bonus		–	–	–	–	–
Motor Vehicle Allowance		1 673	2 710	2 710	125	883
Cellphone Allowance		–	–	–	–	–
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave		–	–	–	–	–
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance		–	–	–	–	–
In kind benefits						
Sub Total - Senior Managers of Municipality		6 357	9 999	9 999	2 190	5 078
% increase	4		57.3%	57.3%		
<u>Other Municipal Staff</u>						
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						
Scarcity						
Acting and post related allowance		–	–	–	–	–
In kind benefits						
Sub Total - Other Municipal Staff		120 557	127 860	127 860	8 722	54 998
% increase	4		6.1%	6.1%		
Total Parent Municipality		134 842	146 485	146 485	11 587	64 300
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		134 842	146 485	146 485	11 587	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 budget	YTD variance	YTD variance %	Full Year 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
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 000	78	2%	9 999 57.3%
37 991	(3 411)	-9%	75 981
7 154	(874)	-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
-	-		-
-	-		-
-	-		-
63 930	(8 932)	-14%	127 860 6.1%
73 243	(8 943)	-12%	146 485

[illegible]

-	-		-
-	-		-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		175 493	191 301	221 598	17 550	89 507	106 203	(16 696)	-15.7%	221 598
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		168 349	187 410	187 410	14 386	82 577	93 706	(11 129)	-11.9%	187 410
Local Government Financial Management Grant		1 327	1 436	1 436	31	954	718	236	32.9%	1 436
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		3 876	–	30 297	2 456	4 957	10 552	(5 595)	-53.0%	30 297
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
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:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		176 559	192 501	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	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		455	682	1 119	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																
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	114	1 403	1 083	699	719	719	719	719	719	261	8 626	8 928	9 240
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	1 014	1 014	1 014	1 014	1 014	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		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																
Capital assets		15	205	-	195	136	14	350	350	350	350	350	1 885	4 200	4 193	4 339
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		141 851	12 391	2 816	(84 008)	141 274	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:		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:		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

[illegible]

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

[illegible]

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	350	350	15	15	350	335	95.7%	0%
August	2	350	350	205	205	700	495	70.7%	5%
September	11	350	350	–	–	1 050	1 050	100.0%	0%
October	49	350	350	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					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24		Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Alteration											
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											
Relocation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Alteration											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Fiers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Catchets											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Ports											
Public Open Space											
Nature Reserves											
Public Abolition Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
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											
Service											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment		472	400	400	14	378	200	(178)	-89.1%		400
Computer Equipment		472	400	400	14	378	200	(178)	-89.1%		400
Furniture and Office Equipment		34	200	200	--	--	100	100	100.0%		200
Furniture and Office Equipment		34	200	200	--	--	100	100	100.0%		200
Machinery and Equipment		--	--	--	--	--	--	--	--		--
Machinery and Equipment		--	--	--	--	--	--	--	--		--
Transport Assets		1 102	1 300	1 300	--	--	650	650	100.0%		1 300
Transport Assets		1 102	1 300	1 300	--	--	650	650	100.0%		1 300
Land		--	--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--	--		--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--	--		--
Marine		--	--	--	--	--	--	--	--		--
Policing and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Immature		--	--	--	--	--	--	--	--		--
Policing and Protection		--	--	--	--	--	--	--	--		--
Technical plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	1 608	1 900	1 900	14	378	950	972	60.2%		1 900

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		11	2 000	2 000	-	-	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 Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	11	2 000	2 000	-	-	1 000
<i>Data Centres</i>	11	2 000	2 000	-	-	1 000
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<u>Other assets</u>	-	-	-	-	-	-
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						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment						
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment						
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets						
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
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 Capital Expenditure on renewal of existing assets	1	11	2 000	2 000	-	-	1 000

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 existing assets

check balance	-	-	-	-	-	-
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set class - M06 December

YTD variance	YTD variance %	Full Year Forecast
1 000	100.0%	2 000
-		-
-		
-		
-		
-		
-		-
-		
-		
-		-
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		-
-		
-		
-		
-		-
-		
-		
-		
-		
-		-
-		

[illegible]

-		-
-		
-		
1 000	100.0%	2 000

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

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure			-	-	-	-	-
Roads Infrastructure			-	-	-	-	-
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							

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

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	185	220	220	30	91	110
Operational Buildings	185	220	220	30	91	110
Municipal Offices	185	220	220	30	91	110
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	8	20	20	-	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
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	1 037	1 640	1 640	62	476	820

- M06 December

YTD variance	YTD variance %	Full Year Forecast
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344	42.0%	1 640

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<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							
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	3 014	1 900	1 900	-	753	950
Community Facilities	3 014	1 900	1 900	-	753	950
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	3 014	1 900	1 900	-	753	950
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	3 809	800	800	-	952	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						
Intangible Assets	297	250	250	-	-	125
Servitudes						
Licences and Rights	297	250	250	-	-	125
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
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
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

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

YTD variance	YTD variance %	Full Year Forecast
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0	0.0%	4 770

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
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							

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

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	-	300	300	-	186	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						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	6	-	-	-	-	-
Machinery and Equipment	6	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

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

asset class - M06 December

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

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

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

Month	2023/24	Original Budget	Adjusted Budget	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 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	15	350
Aug	205	700
Sep	–	1 050
Oct	195	1 400
Nov	136	1 750
Dec	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 2024/25	–	–	–	–	–	–	–	–
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	–	–	–	–	–	–	–	–

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

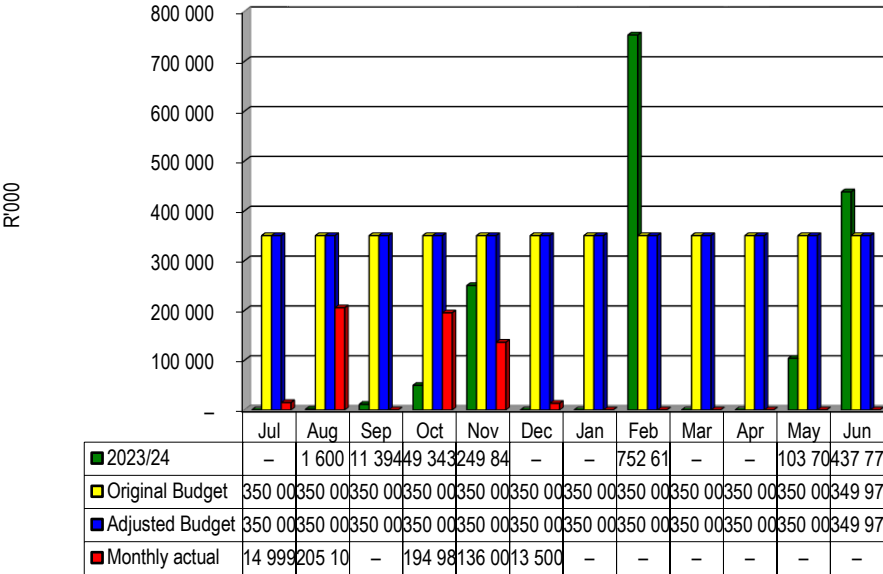


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

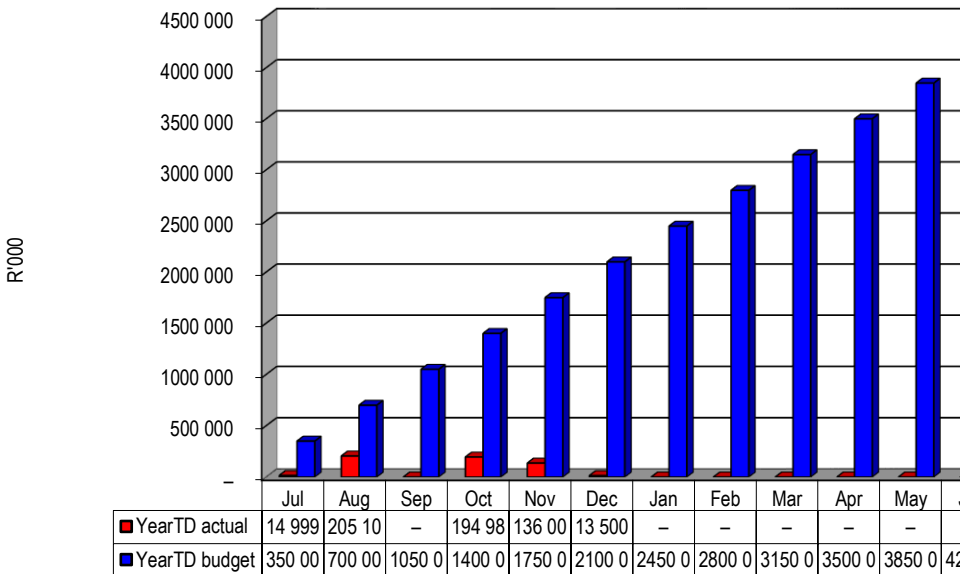
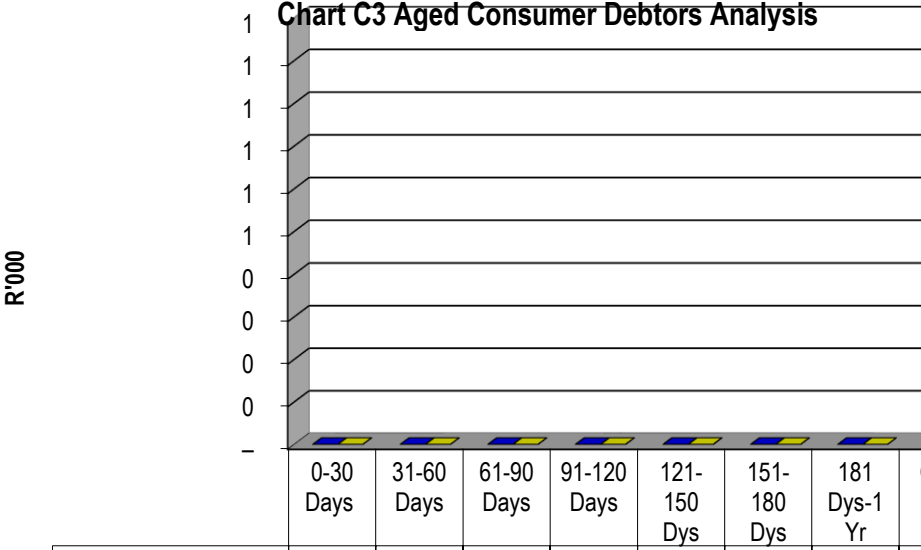
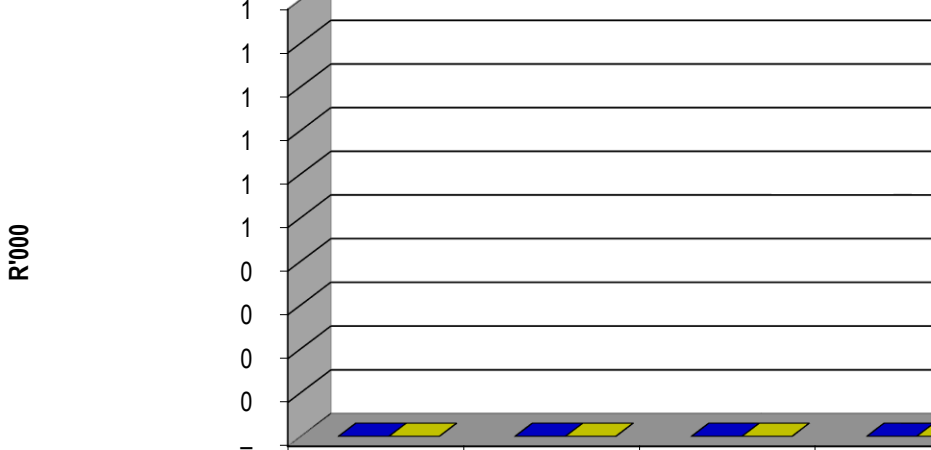


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2024/25	-	-	-	-	-	-	-	-
■ 2023/24	-	-	-	-	-	-	-	-

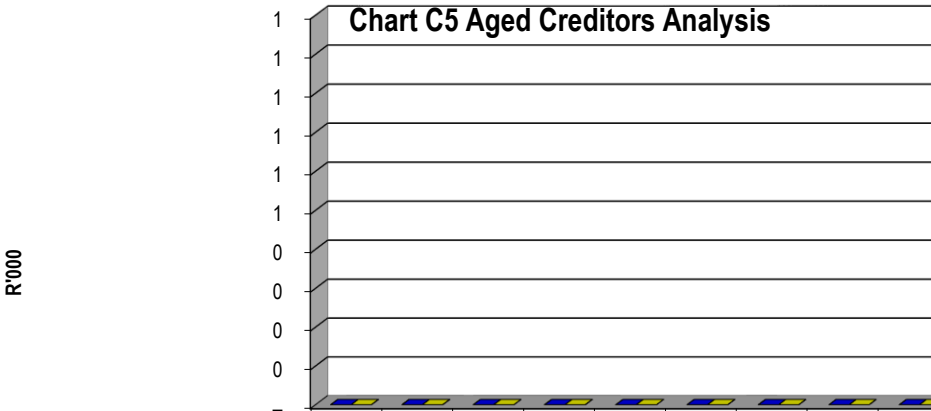
Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2023/24	-	-	-	-
■ Budget Year 2024/25	-	-	-	-

Other

Chart C5 Aged Creditors Analysis



■ 2023/24	-	-	-	-	-	-	-	-
■ Budget Year 2024/25	-	-	-	-	-	-	-	-

