

Municipal In-year reports & supporting table

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quiries@treasury.gov.za

Preparation Instructions

Municipality Name:

DC20 Fezile Dabi

CFO Name:

Abram Mgcina

Tel:

(016) 970-8724/25

Fax:

(016)970-8724/25

E-Mail:

fddmcfo@feziledabi.gov.za

Reporting period:

M04 October

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

ID Number	
Title	Mr.
Name	Abram Mgcina
Telephone number	(016) 970-8724/25
Cell number	0685171268
Fax number	(016)970-8733
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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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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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 - M04 October

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DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194 774	189 321	213 524	3 638	81 098	67 948	13 151	19%	213 524
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194 774	189 321	213 524	3 638	81 098	67 948	13 151	19%	213 524
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	194 774	189 321	213 524	3 638	81 098	67 948	13 151	19%	213 524
Expenditure - Functional										
<i>Governance and administration</i>		154 544	169 062	169 062	12 843	50 776	56 355	(5 578)	-10%	169 062
Executive and council		40 795	37 891	37 891	3 328	12 007	12 630	(623)	-5%	37 891
Finance and administration		113 749	131 171	131 171	9 516	38 769	43 724	(4 955)	-11%	131 171
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 578	15 313	15 313	860	3 882	5 104	(1 222)	-24%	15 313
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 035	13 171	13 171	700	3 262	4 390	(1 128)	-26%	13 171
Housing		-	-	-	-	-	-	-	-	-
Health		1 542	2 142	2 142	160	620	714	(94)	-13%	2 142
<i>Economic and environmental services</i>		7 862	6 011	30 214	1 502	1 892	6 844	(4 952)	-72%	30 214
Planning and development		5 817	2 455	26 658	1 410	1 410	5 659	(4 249)	-75%	26 658
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 045	3 556	3 556	92	482	1 185	(704)	-59%	3 556
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 575	2 115	2 115	14	492	705	(213)	-30%	2 115
Total Expenditure - Functional	3	176 559	192 501	216 704	15 219	57 042	69 008	(11 966)	-17%	216 704
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(11 581)	24 056	(1 061)	25 117	-23.68028	(3 180)

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		194 774	189 321	213 524	3 638 81 098
Executive and council		-	-	-	-
Mayor and Council		-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		194 774	189 321	213 524	3 638 81 098
Administrative and Corporate Support		194 776	189 321	213 524	3 638 81 098
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	213 524	3 638	81 098
Expenditure - Functional					
Municipal governance and administration	154 544	169 062	169 062	12 843	50 776
Executive and council	40 795	37 891	37 891	3 328	12 007
Mayor and Council	38 505	35 353	35 353	3 040	11 151
Municipal Manager, Town Secretary and Chief Executive	2 290	2 538	2 538	288	856
Finance and administration	113 749	131 171	131 171	9 516	38 769
Administrative and Corporate Support	86 857	100 852	100 852	7 946	29 772
Asset Management	22 401	23 160	23 160	1 324	6 688
Finance	732	2 351	2 351	93	377
Fleet Management					
Human Resources					
Information Technology	3 760	4 809	4 809	153	1 931
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	860	3 882
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	700	3 262
<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	700	3 262
<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	160	620
<i>Ambulance</i>					
<i>Health Services</i>	1 542	2 142	2 142	160	620
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	7 862	6 011	30 214	1 502	1 892
Planning and development	5 817	2 455	26 658	1 410	1 410
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>					
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>	5 817	2 455	26 658	1 410	1 410
<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	92	482
<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	92	482
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	14	492
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism		1 575	2 115	2 115	14	492
Total Expenditure - Functional	3	176 559	192 501	216 704	15 219	57 042
Surplus/ (Deficit) for the year		18 215	(3 180)	(3 180)	(11 581)	24 056

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

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714	(94)	(0)	2 142
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714	(94)	(0)	2 142
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6 844	(4 952)	(0)	30 214
5 659	(4 249)	(0)	26 658
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(1 061)	25 117	(0)	(3 180)

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

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- - -

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	213 524	3 638	81 098	67 948	13 151	19.4%	213 524
Vote 07 - Information Technology		(2)	-	-	-	-	-	-		-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-		-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-		-
Vote 10 - Fire Services		-	-	-	-	-	-	-		-
Vote 11 - Disaster Management		-	-	-	-	-	-	-		-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-		-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-		-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	194 774	189 321	213 524	3 638	81 098	67 948	13 151	19.4%	213 524
Expenditure by Vote	1									
Vote 01 - Council General		22 587	16 263	16 263	1 839	7 022	5 421	1 601	29.5%	16 263
Vote 02 - Executive Mayor		7 649	8 530	8 530	492	1 669	2 843	(1 175)	-41.3%	8 530
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	505	1 709	2 088	(379)	-18.1%	6 264
Vote 04 - Mayoral Committee		2 706	4 296	4 296	204	751	1 432	(681)	-47.6%	4 296
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 132	8 810	10 298	(1 488)	-14.5%	30 895
Vote 06 - Financial Services		23 133	25 511	25 511	1 417	7 065	8 504	(1 439)	-16.9%	25 511
Vote 07 - Information Technology		3 760	4 809	4 809	153	1 931	1 603	328	20.5%	4 809
Vote 08 - Project And Public Works		12 819	9 539	33 742	2 265	4 648	8 020	(3 372)	-42.0%	33 742
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 985	9 497	10 194	(697)	-6.8%	30 582
Vote 10 - Fire Services		11 035	13 171	13 171	700	3 262	4 390	(1 128)	-25.7%	13 171
Vote 11 - Disaster Management		4 293	4 793	4 793	383	1 536	1 598	(62)	-3.9%	4 793
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 332	5 331	7 023	(1 692)	-24.1%	21 069
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	92	482	1 185	(704)	-59.4%	3 556
Vote 14 - Local Economic Development Sports And Tourism		11 241	13 224	13 224	721	3 329	4 408	(1 079)	-24.5%	13 224
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	176 559	192 501	216 704	15 219	57 042	69 008	(11 966)	-17.3%	216 704
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	(11 581)	24 056	(1 061)	25 117	-2368.0%	(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	213 524	3 638	81 098	67 948
06.1 - Finance		-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-
06.4 - Income		194 776	189 321	213 524	3 638	81 098	67 948
Vote 07 - Information Technology		(2)	-	-	-	-	-
07.1 - Information Technology		(2)	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Touri		-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	194 774	189 321	213 524	3 638	81 098	67 948
Expenditure by Vote	1						
Vote 01 - Council General		22 587	16 263	16 263	1 839	7 022	5 421
01.1 - Council General		22 587	16 263	16 263	1 839	7 022	5 421
Vote 02 - Executive Mayor		7 649	8 530	8 530	492	1 669	2 843
02.1 - Executive Mayor		7 649	8 530	8 530	492	1 669	2 843
Vote 03 - Office Of The Speaker		5 563	6 264	6 264	505	1 709	2 088
03.1 - Speaker		5 563	6 264	6 264	505	1 709	2 088
Vote 04 - Mayoral Committee		2 706	4 296	4 296	204	751	1 432
04.1 - Mayoral Committee		2 706	4 296	4 296	204	751	1 432
Vote 05 - Municipal Manager		25 862	30 895	30 895	2 132	8 810	10 298
05.1 - Municipal Manager		23 572	28 357	28 357	1 844	7 953	9 452
05.2 - Municipal Manager - Director		2 290	2 538	2 538	288	856	846
Vote 06 - Financial Services		23 133	25 511	25 511	1 417	7 065	8 504
06.1 - Finance		22 401	23 160	23 160	1 324	6 688	7 720

06.2 - Finance - Director		-	-	-	-	-	-
06.3 - Finance - Director		732	2 351	2 351	93	377	784
06.4 - Income		-	-	-	-	-	-
Vote 07 - Information Technology		3 760	4 809	4 809	153	1 931	1 603
07.1 - Information Technology		3 760	4 809	4 809	153	1 931	1 603
Vote 08 - Project And Public Works		12 819	9 539	33 742	2 265	4 648	8 020
08.1 - Project Management And Public Roads		7 003	7 084	7 084	855	3 238	2 361
08.2 - Project Management Projects Local Mun		5 817	2 455	26 658	1 410	1 410	5 659
Vote 09 - Corporate Support Services		26 198	30 582	30 582	2 985	9 497	10 194
09.1 - Corporate Support Services		25 337	28 405	28 405	2 887	9 115	9 468
09.2 - Corporate - Director		861	2 177	2 177	98	382	726
Vote 10 - Fire Services		11 035	13 171	13 171	700	3 262	4 390
10.1 - Fire & Emergency Services		-	-	-	-	-	-
10.2 - Fire & Emergency Services		11 035	13 171	13 171	700	3 262	4 390
Vote 11 - Disaster Management		4 293	4 793	4 793	383	1 536	1 598
11.1 - Disaster Management		4 293	4 793	4 793	383	1 536	1 598
Vote 12 - Environmental Health Services		17 669	21 069	21 069	1 332	5 331	7 023
12.1 - Environmental Health		16 126	18 927	18 927	1 171	4 711	6 309
12.2 - Public Safety & Health Director		1 542	2 142	2 142	160	620	714
Vote 13 - Environmental Management Unit		2 045	3 556	3 556	92	482	1 185
13.1 - Air Management		2 045	3 556	3 556	92	482	1 185
Vote 14 - Local Economic Development Sports And Touri		11 241	13 224	13 224	721	3 329	4 408
14.1 - Local Economic Dev. And Public Liaison		9 665	11 109	11 109	707	2 837	3 703
14.2 - Social Dev. & Tourism Director		1 575	2 115	2 115	14	492	705
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	176 559	192 501	216 704	15 219	57 042	69 008
Surplus/ (Deficit) for the year	2	18 215	(3 180)	(3 180)	(11 581)	24 056	(1 061)

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 - M04 October

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
13 151	19%	213 524
-		-
-		-
13 151	19%	213 524
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
13 151	19%	213 524
-		-
1 601	30%	16 263
1 601	30%	16 263
(1 175)	-41%	8 530
(1 175)	-41%	8 530
(379)	-18%	6 264
(379)	-18%	6 264
(681)	-48%	4 296
(681)	-48%	4 296
(1 488)	-14%	30 895
(1 499)	-16%	28 357
10	1%	2 538
(1 439)	-17%	25 511
(1 032)	-13%	23 160

-		-
(407)	-52%	2 351
-		-
328	20%	4 809
328	20%	4 809
(3 372)	-42%	33 742
877	37%	7 084
(4 249)	-75%	26 658
(697)	-7%	30 582
(354)	-4%	28 405
(343)	-47%	2 177
(1 128)	-26%	13 171
-		-
(1 128)	-26%	13 171
(62)	-4%	4 793
(62)	-4%	4 793
(1 692)	-24%	21 069
(1 598)	-25%	18 927
(94)	-13%	2 142
(704)	-59%	3 556
(704)	-59%	3 556
(1 079)	-24%	13 224
(866)	-23%	11 109
(213)	-30%	2 115
-		-
(11 966)	(0)	216 704
25 117	(0)	(3 180)

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Octol

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							
Agency services							
Interest							
Interest earned from Receivables							
Interest from Current and Non Current Assets							
Dividends							
Rent on Land							
Rental from Fixed Assets							
Licence and permits							
Operational Revenue							
Non-Exchange Revenue							
Property rates							
Surcharges and Taxes							
Fines, penalties and forfeits							
Licence and permits							
Transfers and subsidies - Operational							
Interest							
Fuel Levy							
Operational Revenue							
Gains on disposal of Assets							
Other Gains							
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)			190 354	189 321	189 321	3 638	81 098
Expenditure By Type							
Employee related costs							
Remuneration of councillors							
Bulk purchases - electricity							
Inventory consumed							
Debt impairment							
Depreciation and amortisation							
Interest							
Contracted services							
Transfers and subsidies							
Irrecoverable debts written off							
Operational costs							
Losses on Disposal of Assets							
Other Losses							
Total Expenditure			176 559	192 501	216 704	15 219	57 042
Surplus/(Deficit)			13 795	(3 180)	(27 383)	(11 581)	24 056
Transfers and subsidies - capital (monetary allocations)							
Transfers and subsidies - capital (in-kind)							
Surplus/(Deficit) after capital transfers & contributions			18 215	(3 180)	(3 180)	(11 581)	24 056
Income Tax							
Surplus/(Deficit) after income tax			18 215	(3 180)	(3 180)	(11 581)	24 056
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality			18 215	(3 180)	(3 180)	(11 581)	24 056
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year			18 215	(3 180)	(3 180)	(11 581)	24 056

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	194 774	189 321	213 524	3 638	81 098
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ber

024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	—		
	—		
	—		
19	135	713%	57
	—		
	—		
2 167	2 972	137%	6 500
	—		
	—		
137	(13)	-10%	410
	—		
	—		
—	—		—
	—		
60 785	14 897	25%	182 354
	—		
	—		
—	—		—
—	—		—
	—		
63 107	17 991	29%	189 321
45 953	(6 200)	-13%	137 859
2 875	(223)	-8%	8 626
	—		
1 040	(622)	-60%	3 120
—	—		—
1 590	795	50%	4 770
—	—		—
8 897	(5 188)	-58%	36 371
713	(552)	-77%	2 140
	—		
7 940	24	0%	23 818
—	—		—
—	—		—
69 008	(11 966)	-17%	216 704
(5 901)	29 958	(0)	(27 383)
4 841	(4 841)	(0)	24 203
	—		
(1 061)	25 117	(0)	(3 180)
	—		
(1 061)	25 117	(0)	(3 180)
	—		
	—		
(1 061)	25 117	(0)	(3 180)
	—		
	—		
(1 061)	25 117	(0)	(3 180)

67 948

213 524

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	-	500	(500)	-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	195	229	800	(571)	-71%	2 400
Vote 08 - Project And Public Works		-	300	300	-	186	100	86	86%	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	195	415	1 400	(985)	-70%	4 200
Total Capital Expenditure		1 625	4 200	4 200	195	415	1 400	(985)	-70%	4 200
Capital Expenditure - Functional Classification										
Governance and administration		1 625	4 200	4 200	195	415	1 400	(985)	-70%	4 200
Executive and council		1 142	1 500	1 500	-	-	500	(500)	-100%	1 500
Finance and administration		484	2 700	2 700	195	415	900	(485)	-54%	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	195	415	1 400	(985)	-70%	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	195	415	1 400	(985)	-70%	4 200
Total Capital Funding		1 625	4 200	4 200	195	415	1 400	(985)	-70%	4 200

References

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

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

Vote Description 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	-	-	500
01.1 - Council General		1 142	1 500	1 500	-	-	500
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	195	229	800
07.1 - Information Technology		484	2 400	2 400	195	229	800
Vote 08 - Project And Public Works		-	300	300	-	186	100
08.1 - Project Management And Public Roads		-	300	300	-	186	100
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	195	415	1 400
Total Capital Expenditure		1 625	4 200	4 200	195	415	1 400

References

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

ding) - A - M04 October

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(500)	-100%	1 500
(500)	-100%	1 500
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(571)	-71%	2 400
(571)	-71%	2 400
86	86%	300
86	86%	300
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(985)	(0)	4 200
(985)	(0)	4 200

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		302 039	132 870	132 870	304 658	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)	(115)	(328)
Other current assets		2 804	431	431	2 785	431
Total current assets		308 114	132 973	132 973	310 463	132 973
Non current assets						
Investments						
Investment property						
Property, plant and equipment		101 766	89 803	89 803	99 796	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	100 553	90 786
TOTAL ASSETS		410 637	223 759	223 759	411 017	223 759
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		657	1 038	1 038	657	1 038
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		9 836	6 015	6 015	146 173	6 015
Trade and other payables from non-exchange transactions		6 562	–	–	24 447	–
Provision		–	–	–	–	–
VAT		(227)	(239)	(239)	(225)	(239)
Other current liabilities		–	–	–	–	–
Total current liabilities		16 828	6 814	6 814	171 052	6 814
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		34 399	33 878	33 878	33 708	33 878
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		34 399	33 878	33 878	33 708	33 878
TOTAL LIABILITIES		51 227	40 692	40 692	204 760	40 692
NET ASSETS	2	359 409	183 067	183 067	206 256	183 067
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		180 936	166 556	166 556	198 023	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	207 817	183 067

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		1 659	467	467	96	159 719	156	159 563	102503%	467
Transfers and Subsidies - Operational		189 522	182 354	182 354	–	93 566	60 785	32 781	54%	182 354
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		11 153	6 500	6 500	2 883	5 139	2 167	2 972	137%	6 500
Dividends								–		
Payments										
Suppliers and employees		(280 132)	(176 936)	(176 936)	84 203	(74 215)	(58 979)	15 236	-26%	(176 936)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(77 798)	12 385	12 385	87 181	184 209	4 128	(180 081)	-4362%	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)	(195)	(415)	(1 400)	(985)	70%	(4 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 628)	(4 200)	(4 200)	(195)	(415)	(1 400)	(985)	70%	(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	86 986	183 794	2 728			8 185
Cash/cash equivalents at beginning:		103 701	124 685	124 685	224 719	126 332	124 685			126 332
Cash/cash equivalents at month/year end:		23 894	132 870	132 870	311 705	310 126	127 413			134 517

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	2.2%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.9%	3.9%	3.9%	82.4%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1830.9%	1951.5%	1951.5%	181.5%	1951.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1794.8%	1950.0%	1950.0%	178.1%	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%	7.3%	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%	49.0%	72.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.9%	0.9%	0.4%	0.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	2.5%	2.5%	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 - M04 October

[illegible]

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

[illegible]

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

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	494	74 957	60 385	14 572	24.1%	181 154
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		173 824	177 399	177 399	-	73 916	59 133	14 783	25.0%	177 399
Local Government Financial Management Grant		1 300	1 300	1 300	99	646	433	213	49.1%	1 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	2 350	2 455	2 455	395	395	818	(424)	-51.8%	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	213	725	400	325	81.2%	1 200
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
Skill Development and Training		1 067	1 200	1 200	213	725	400	325	81.2%	1 200
Total Operating Transfers and Grants	5	178 541	182 354	182 354	707	75 682	60 785	14 897	24.5%	182 354
Capital Transfers and Grants										
National Government:		4 419	-	24 203	-	-	4 841	(4 841)	-100.0%	24 203
Municipal Infrastructure Grant		4 419	-	24 203	-	-	4 841	(4 841)	-100.0%	24 203
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	4 419	-	24 203	-	-	4 841	(4 841)	-100.0%	24 203
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	182 960	182 354	206 557	707	75 682	65 625	10 056	15.3%	206 557

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	591	2 366
Pension and UIF Contributions		–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–
Motor Vehicle Allowance						
Cellphone Allowance		487	607	607	47	187
Housing Allowances						
Other benefits and allowances		363	420	420	26	99
Sub Total - Councillors		7 929	8 626	8 626	664	2 652
% increase	4		8.8%	8.8%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		4 052	5 870	5 870	305	1 484
Pension and UIF Contributions		587	1 138	1 138	54	263
Medical Aid Contributions		45	281	281	5	19
Overtime						
Performance Bonus		–	–	–	–	–
Motor Vehicle Allowance		1 673	2 710	2 710	125	633
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	489	2 399
% increase	4		57.3%	57.3%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		71 517	75 981	75 981	5 660	23 292
Pension and UIF Contributions		12 903	14 307	14 307	1 044	4 219
Medical Aid Contributions		6 468	7 517	7 517	523	2 116
Overtime		2 259	3 082	3 082	111	515
Performance Bonus		5 998	6 201	6 201	469	2 647
Motor Vehicle Allowance		13 955	13 523	13 523	1 030	4 308
Cellphone Allowance		–	–	–	–	–
Housing Allowances		783	874	874	64	258
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	8 900	37 355
% increase	4		6.1%	6.1%		
Total Parent Municipality		134 842	146 485	146 485	10 053	42 405
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	10 053	42 405
% increase	4		8.6%	8.6%		
TOTAL MANAGERS AND STAFF		126 914	137 859	137 859	9 389	39 753

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
2 533	(167)	-7%	7 599
-	-		-
-	-		-
202	(15)	-7%	607
140	(41)	-29%	420
2 875	(223)	-8%	8 626 8.8%
1 957	(473)	-24%	5 870
379	(116)	-31%	1 138
94	(75)	-80%	281
-	-		-
903	(270)	-30%	2 710
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 333	(934)	-28%	9 999 57.3%
25 327	(2 035)	-8%	75 981
4 769	(550)	-12%	14 307
2 506	(389)	-16%	7 517
1 027	(512)	-50%	3 082
2 067	580	28%	6 201
4 508	(200)	-4%	13 523
-	-		-
291	(33)	-11%	874
-	-		-
473	(473)	-100%	1 420
200	(200)	-100%	600
1 452	(1 452)	-100%	4 355
-	-		-
-	-		-
-	-		-
42 620	(5 266)	-12%	127 860 6.1%
48 829	(6 423)	-13%	146 485

[illegible]

-	-		-
-	-		-
48 829	(6 423)	-13%	146 485
			8.6%
45 953	(6 200)	-13%	137 859

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	215 504	14 995	56 302	68 608	(12 306)	-17.9%	215 504
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		168 349	187 410	187 410	13 502	54 323	62 471	(8 148)	-13.0%	187 410
Local Government Financial Management Grant		1 327	1 436	1 436	83	569	479	91	19.0%	1 436
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		3 876	–	24 203	1 067	1 067	4 841	(3 774)	-78.0%	24 203
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
RSC Levy Replacement		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		1 941	2 455	2 455	343	343	818	(475)	-58.1%	2 455
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1 066	1 200	1 200	224	740	400	340	85.0%	1 200
Skill Development and Training		1 066	1 200	1 200	224	740	400	340	85.0%	1 200
Total operating expenditure of Transfers and Grants:		176 559	192 501	216 704	15 219	57 042	69 008	(11 966)	-17.3%	216 704
<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	216 704	15 219	57 042	69 008	(11 966)	-17.3%	216 704

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		455	682	1 119	2 883	542	542	542	542	542	542	542	(2 431)	6 500	6 728	6 963
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		73 916	3 319	16 331	-	15 196	15 196	15 196	15 196	15 196	15 196	15 196	(17 585)	182 354	187 364	194 031
Other revenue		133	583	158 908	96	39	39	39	39	39	39	39	(159 525)	467	407	312
Cash Receipts by Source		74 504	4 583	176 358	2 979	15 777	15 777	15 777	15 777	15 777	15 777	15 777	(179 540)	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	15 777	15 777	15 777	15 777	15 777	15 777	15 777	(179 540)	189 321	194 499	201 306
Cash Payments by Type													-			
Employee related costs		21 388	19 432	11 502	29 975	11 075	11 075	11 075	11 075	11 075	11 075	11 075	(26 920)	132 904	137 556	142 370
Remuneration of councillors		782	688	114	1 403	719	719	719	719	719	719	719	606	8 626	8 928	9 240
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	1 014	1 014	1 014	1 014	1 014	1 014	1 014	5 070	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)	1 937	1 937	1 937	1 937	1 937	1 937	1 937	22 331	23 238	30 888	31 969
Cash Payments by Type		141 836	12 186	2 816	(84 203)	14 745	14 745	14 745	14 745	14 745	14 745	14 745	1 087	176 936	187 848	194 422
Other Cash Flows/Payments by Type																
Capital assets		15	205	-	195	350	350	350	350	350	350	350	1 335	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)	15 095	15 095	15 095	15 095	15 095	15 095	15 095	2 422	181 136	192 041	198 761
NET INCREASE/(DECREASE) IN CASH HELD		(67 347)	(7 808)	173 542	86 986	682	682	682	682	682	682	682	(181 963)	8 185	2 458	2 545
Cash/cash equivalents at the month/year beginning:		126 332	58 985	51 177	224 719	311 705	312 387	313 069	313 752	314 434	315 116	315 798	316 480	126 332	134 517	136 975
Cash/cash equivalents at the month/year end:		58 985	51 177	224 719	311 705	312 387	313 069	313 752	314 434	315 116	315 798	316 480	134 517	134 517	136 975	139 520

[illegible]

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	–	–	1 750	1 750	100.0%	0%
December	–	350	350	–	–	2 100	2 100	100.0%	0%
January	–	350	350	–	–	2 450	2 450	100.0%	0%
February	753	350	350	–	–	2 800	2 800	100.0%	0%
March	–	350	350	–	–	3 150	3 150	100.0%	0%
April	–	350	350	–	–	3 500	3 500	100.0%	–
May	104	350	350	–	–	3 850	3 850	100.0%	–
June	438	350	350	–	–	4 200	4 200	100.0%	–
Total Capital expenditure	1 606	4 200	4 200	415					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2023/24		Budget Year 2024/25					2024/25	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
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	195	229	133	(89)	-71.5%	400
Computer Equipment		472	400	400	195	229	133	(89)	-71.5%	400
Furniture and Office Equipment		34	200	200	--	--	67	67	100.0%	200
Furniture and Office Equipment		34	200	200	--	--	67	67	100.0%	200
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		1 102	1 300	1 300	--	--	433	433	100.0%	1 300
Transport Assets		1 102	1 300	1 300	--	--	433	433	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	195	229	633	405	63.9%	1 900

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		11	2 000	2 000	–	–	667
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	-	-	667
<i>Data Centres</i>	11	2 000	2 000	-	-	667
<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	-	-	667

References

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

check balance	-	-	-	-	-	-
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set class - M04 October

YTD variance	YTD variance %	Full Year Forecast
667	100.0%	2 000
-		-
-		
-		
-		
-		
-		-
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-		-
-		
-		
667	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	16	61	73
Operational Buildings	185	220	220	16	61	73
Municipal Offices	185	220	220	16	61	73
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	11	7
Computer Equipment	8	20	20	11	11	7
Furniture and Office Equipment	60	350	350	-	212	117
Furniture and Office Equipment	60	350	350	-	212	117
Machinery and Equipment	139	200	200	-	-	67
Machinery and Equipment	139	200	200	-	-	67
Transport Assets	645	850	850	-	27	283
Transport Assets	645	850	850	-	27	283
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	27	311	547

- M04 October

YTD variance	YTD variance %	Full Year Forecast
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235	43.1%	1 640

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	633
Community Facilities	3 014	1 900	1 900	-	753	633
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	3 014	1 900	1 900	-	753	633
<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	267
Operational Buildings	3 809	800	800	-	952	267
Municipal Offices	3 809	800	800	-	952	267
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	-	-	83
Servitudes						
Licences and Rights	297	250	250	-	-	83
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	297	250	250	-	-	83
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
Computer Equipment	866	700	700	-	278	233
Computer Equipment	866	700	700	-	278	233
Furniture and Office Equipment	453	510	510	-	116	170
Furniture and Office Equipment	453	510	510	-	116	170
Machinery and Equipment	189	110	110	-	48	37
Machinery and Equipment	189	110	110	-	48	37
Transport Assets	1 123	500	500	-	236	167
Transport Assets	1 123	500	500	-	236	167
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	1 590

YTD variance	YTD variance %	Full Year Forecast
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(795)	-50.0%	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	100
Operational Buildings	-	300	300	-	186	100
Municipal Offices	-	300	300	-	186	100
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	100

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 - M04 October

YTD variance	YTD variance %	Full Year Forecast
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(86)	-86.5%	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	–
Dec	–	350	350	–
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	–	1 750
Dec	–	2 100
Jan	–	2 450
Feb	–	2 800
Mar	–	3 150
Apr	–	3 500
May	–	3 850
Jun	–	4 200

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	–	–	–	–	–	–	–	–
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

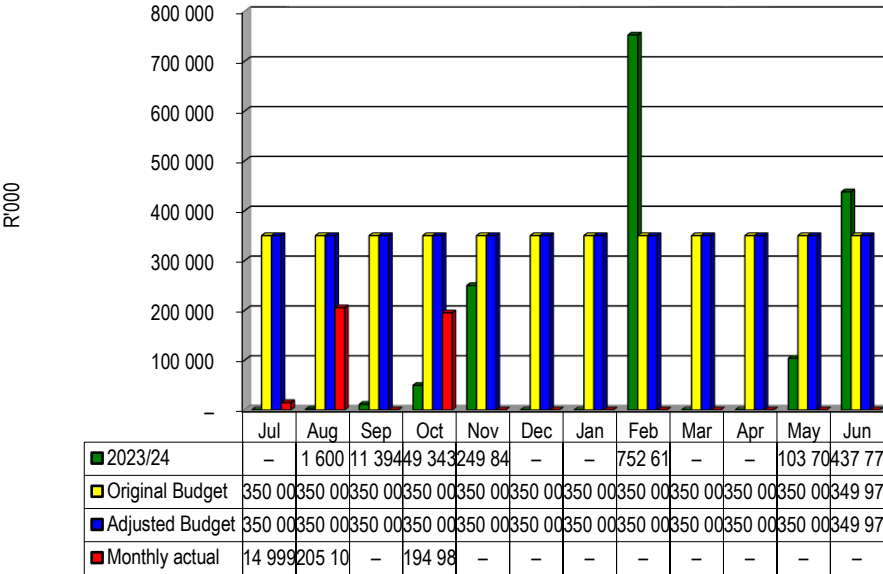


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

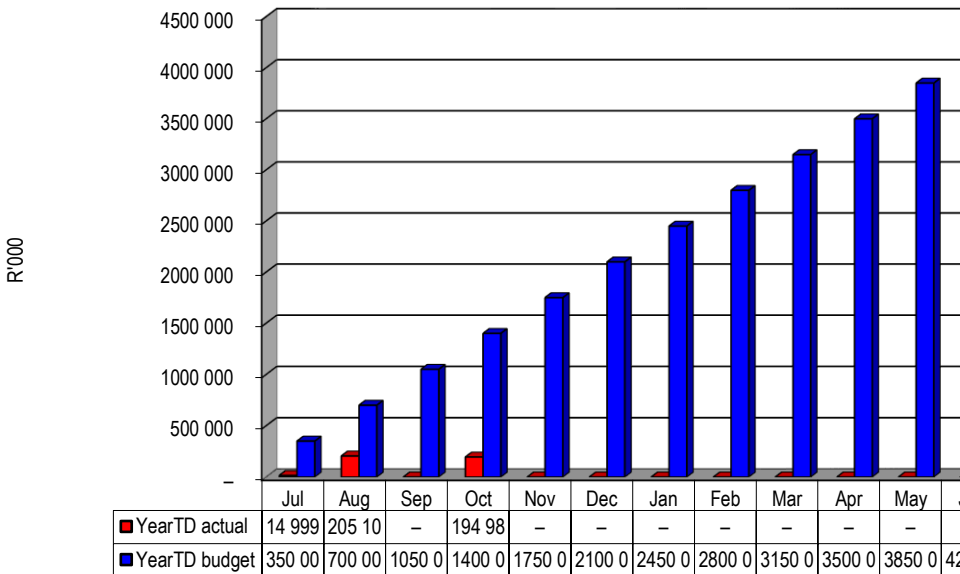
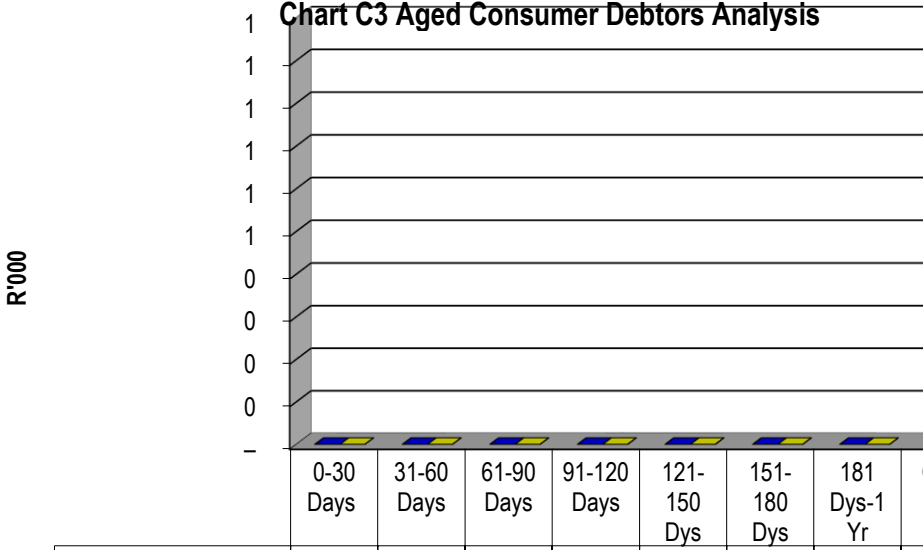
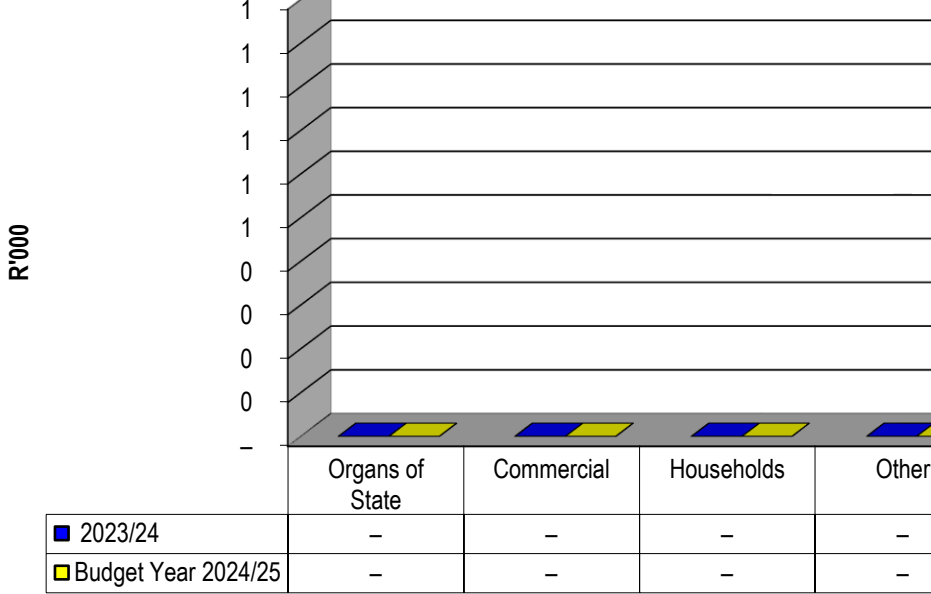


Chart C3 Aged Consumer Debtors Analysis



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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

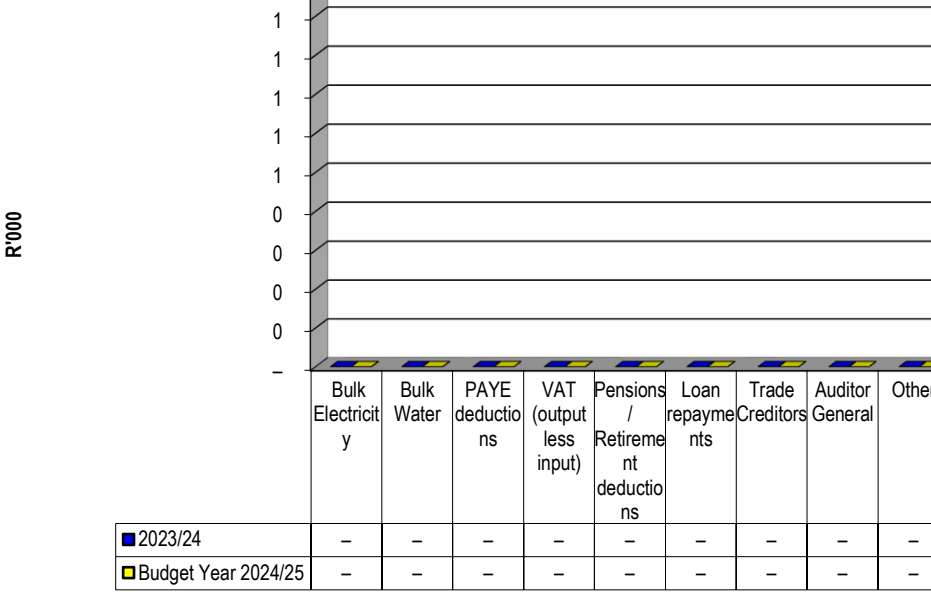


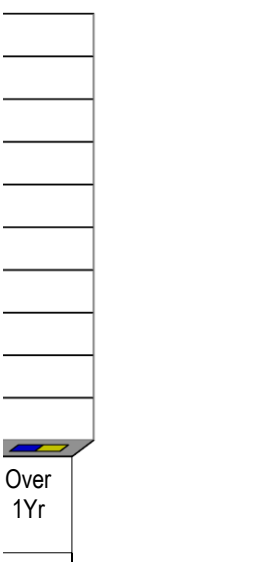
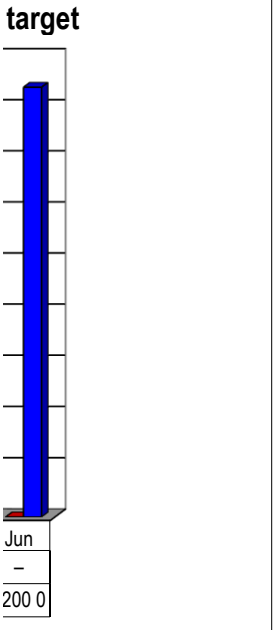
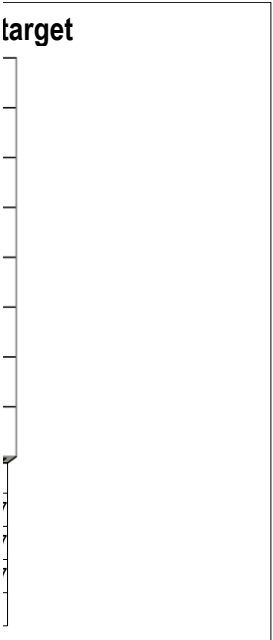
Other

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Chart C5 Aged Creditors Analysis





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