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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: NOZUKO MDAKA PATIENCE

Tel: (016) 970-8625/8626 Fax: (016) 970-8762

E-Mail: nozukom@feziledabi.gov.za

Reporting period: M03 September ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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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 - Project And Public Works	04.1 Mayoral Committee	
Vote 09 - Corporate Support Services	Vote 05 Municipal Manager	05.1 - Municipal Manager
Vote 10 - Fire Services	05.1 Municipal Manager	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 -	06.2 Finance - Director	06.3 - Information Technology
Vote 15 - Other	06.3 Information Technology	06.4 - Income
	06.4 Income	
	Vote 07 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 Projects Local Mun
	08.2 Project Management Projects Local Mun	08.3 - Fire & Emergency Services
	08.3 Fire & Emergency Services	08.4 - Disaster Management
	08.4 Disaster Management	
	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 - Environmental Health
	10.1 Environmental Health	
	Vote 11 Disaster Management	11.1 - Air Management
	11.1 Air Management	
	Vote 12 Environmental Health Services	12.1 - Public Safety & Health Director
	12.1 Environmental Health Services	
	Vote 13 Public Safety & Health Director	
	13.1 Public Safety & Health Director	
	Vote 14 Environmental Management Unit	
	14.1 Environmental Management Unit	
	Vote 15 Other	15.1 - Local Economic Dev. And Public Liaison
	15.1 Other	15.2 - Social Dev. & Tourism Director
	15.2 Local Economic Dev. And Public Liaison	
	15.2 Social Dev. & Tourism Director	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION	
Municipality	DC20 Fezile Dabi
Grade	11
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
E-mail Address	mayorsec@feziledabi.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	10 John Voster Road
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Fezile Dabi District Municipality
Street No. & Name	10 John Voster Road
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	0169708600
Fax number	0169708733
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	841035662082
ID Number	940204542080
Title	Mr
Title	Ms
Name	LICKY KUBEKA
Name	MCKETSU NICOLAUS MOKOENA
Telephone number	0169708620
Telephone number	0169708615
Cell number	0823086943
Cell number	0747802831
Fax number	0169708751
Fax number	0169708751
E-mail address	lmykubekaj@gmail.com
E-mail address	mscotaryspawker@feziledabi.gov.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	691223785086
ID Number	901141163087
Title	Mr
Title	Ms
Name	MCKETSU MOSHODI PAULOSI
Name	Masasa Motokang
Telephone number	0169708615
Telephone number	0169708615
Cell number	0824482409
Cell number	0636838846
Fax number	0169708747
Fax number	0169704767
E-mail address	mayorsec@feziledabi.gov.za
E-mail address	mayossec@feziledabi.gov.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	691223785086
ID Number	7509122544081
Title	Mr
Title	Ms
Name	MCKETSU MOSHODI PAULOSI
Name	ISAAC RAPULENG
Telephone number	0169708615
Telephone number	0169707824
Cell number	0824482409
Cell number	0727672240
Fax number	0169708747
Fax number	0169708747
E-mail address	mayorsec@feziledabi.gov.za
E-mail address	isaac7@feziledabi.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	7608140313084
ID Number	810722600083
Title	Ms
Title	Ms
Name	MATHABO REGINA MOKOENA
Name	TEBELLO LONGOBALASERUNYE
Telephone number	0169708607
Telephone number	0169708607
Cell number	0788740122
Cell number	0169708607
Fax number	0169708725
Fax number	0169708725
E-mail address	798740122
E-mail address	tebello@feziledabi.gov.za
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
ID Number	7602150512082
ID Number	827230884080
Title	Ms
Title	Ms
Name	NOZUKO MDAKA PATIENCE
Name	MATHABO REGINA MOKOENA
Telephone number	0169708625
Telephone number	0169708625
Cell number	0169708625
Cell number	0718192828
Fax number	0169708762
Fax number	0169708762
E-mail address	nozukom@feziledabi.gov.za
E-mail address	mathabom@feziledabi.gov.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	8205150510080
ID Number	8203108112081
Title	Ms
Title	Mr
Name	MOKOENA MONGOSI
Name	CHARLES MOSIA
Telephone number	0169708762
Telephone number	0169708604
Cell number	0716605246
Cell number	0648508231
Fax number	0169708762
Fax number	0169708762
E-mail address	monom@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	
Title	Manager Financial Op
Title	
Name	JF REYNEZE
Name	
Telephone number	0169708603
Telephone number	
Cell number	0823712654
Cell number	
Fax number	
Fax number	
E-mail address	johnam@feziledabi.gov.za
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
ID Number	
Title	
Title	
Name	
Name	
Telephone number	
Telephone number	
Cell number	
Cell number	
Fax number	
Fax number	
E-mail address	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
ID Number	
Title	
Title	
Name	
Name	
Telephone number	
Telephone number	
Cell number	
Cell number	
Fax number	
Fax number	
E-mail address	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
ID Number	
Title	
Title	
Name	
Name	
Telephone number	
Telephone number	
Cell number	
Cell number	
Fax number	
Fax number	
E-mail address	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
ID Number	
Title	
Title	
Name	
Name	
Telephone number	
Telephone number	
Cell number	
Cell number	
Fax number	
Fax number	
E-mail address	
E-mail address	

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		172 563	180 001	180 001	210	72 649	45 000	27 649	61%	180 001
Executive and council		4	-	-	-	-	-	-	-	-
Finance and administration		172 559	180 001	180 001	210	72 649	45 000	27 649	61%	180 001
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	172 563	180 001	180 001	210	72 649	45 000	27 649	61%	180 001
Expenditure - Functional										
Governance and administration		160 711	168 217	168 217	13 426	34 700	42 055	(7 355)	-17%	168 217
Executive and council		38 950	41 495	41 495	2 951	8 639	10 374	(1 734)	-17%	41 495
Finance and administration		121 761	126 722	126 722	10 474	26 060	31 681	(5 620)	-18%	126 722
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 094	15 089	15 089	1 264	3 674	3 772	(98)	-3%	15 089
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 639	12 661	12 661	1 113	2 930	3 165	(235)	-7%	12 661
Housing		-	-	-	-	-	-	-	-	-
Health		1 454	2 428	2 428	151	744	607	137	23%	2 428
Economic and environmental services		8 085	10 505	10 505	470	834	2 626	(1 792)	-68%	10 505
Planning and development		4 259	6 236	6 236	-	-	1 559	(1 559)	-100%	6 236
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		3 825	4 269	4 269	470	834	1 067	(233)	-22%	4 269
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 462	1 566	1 566	157	462	391	71	18%	1 566
Total Expenditure - Functional	3	182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	-19%	195 376
Surplus/ (Deficit) for the year		(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)	36 823	-958%	(15 375)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		4	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		172 559	180 001	180 001	210	72 649	45 000	27 649	61,4%	180 001
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 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	172 563	180 001	180 001	210	72 649	45 000	27 649	61,4%	180 001
Expenditure by Vote	1									
Vote 01 - Council General		12 738	11 418	11 418	472	2 283	2 855	(571)	-20,0%	11 418
Vote 02 - Executive Mayor		12 171	12 088	12 088	1 099	2 767	3 022	(255)	-8,4%	12 088
Vote 03 - Office Of The Speaker		6 692	8 509	8 509	676	1 377	2 127	(750)	-35,3%	8 509
Vote 04 - Mayoral Committie		3 941	3 983	3 983	336	944	996	(52)	-5,2%	3 983
Vote 05 - Municipal Manager		23 964	31 333	31 333	2 243	6 513	7 833	(1 321)	-16,9%	31 333
Vote 06 - Fincial Services		29 228	22 732	22 732	3 044	6 544	5 683	861	15,1%	22 732
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		23 037	31 154	31 154	1 960	4 994	7 789	(2 794)	-35,9%	31 154
Vote 09 - Corporate Support Services		30 143	27 070	27 070	2 159	6 019	6 768	(749)	-11,1%	27 070
Vote 10 - Fire Services		19 223	24 462	24 462	1 516	4 056	6 115	(2 059)	-33,7%	24 462
Vote 11 - Disaster Management		3 825	4 269	4 269	470	834	1 067	(233)	-21,9%	4 269
Vote 12 - Environmental Health Services		1 454	2 428	2 428	151	744	607	137	22,6%	2 428
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 935	15 931	15 931	1 191	2 594	3 983	(1 389)	-34,9%	15 931
Total Expenditure by Vote	2	182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	-18,8%	195 376
Surplus/ (Deficit) for the year	2	(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)	36 823	-957,9%	(15 375)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 01 - Council General		4	-	-	-	-	-	-	-	-
01.1 - Council General		4	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committe		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		172 559	180 001	180 001	210	72 649	45 000	27 649	61%	180 001
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		11	-	-	-	-	-	-	-	-
06.4 - Income		172 547	180 001	180 001	210	72 649	45 000	27 649	61%	180 001
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	172 563	180 001	180 001	210	72 649	45 000	27 649	61%	180 001
Expenditure by Vote	1									
Vote 01 - Council General		12 738	11 418	11 418	472	2 283	2 855	(571)	-20%	11 418
01.1 - Council General		12 738	11 418	11 418	472	2 283	2 855	(571)	-20%	11 418
Vote 02 - Executive Mayor		12 171	12 088	12 088	1 099	2 767	3 022	(255)	-8%	12 088
02.1 - Executive Mayor		12 171	12 088	12 088	1 099	2 767	3 022	(255)	-8%	12 088
Vote 03 - Office Of The Speaker		6 692	8 509	8 509	676	1 377	2 127	(750)	-35%	8 509
03.1 - Speaker		6 692	8 509	8 509	676	1 377	2 127	(750)	-35%	8 509
Vote 04 - Mayoral Committe		3 941	3 983	3 983	336	944	996	(52)	-5%	3 983
04.1 - Mayoral Committee		3 941	3 983	3 983	336	944	996	(52)	-5%	3 983
Vote 05 - Municipal Manager		23 964	31 333	31 333	2 243	6 513	7 833	(1 321)	-17%	31 333
05.1 - Municipal Manager		21 991	28 286	28 286	2 028	5 701	7 072	(1 370)	-19%	28 286
05.2 - Municipal Manager - Director		1 972	3 047	3 047	215	812	762	50	7%	3 047
Vote 06 - Fincial Services		29 228	22 732	22 732	3 044	6 544	5 683	861	15%	22 732
06.1 - Finance		24 322	16 943	16 943	1 860	4 835	4 236	599	14%	16 943
06.2 - Finance - Director		1 435	2 449	2 449	153	456	612	(156)	-26%	2 449
06.3 - Information Technology		3 471	3 340	3 340	1 030	1 253	835	418	50%	3 340
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		23 037	31 154	31 154	1 960	4 994	7 789	(2 794)	-36%	31 154
08.1 - Project Management And Public Roads		4 523	6 861	6 861	367	1 050	1 715	(665)	-39%	6 861
08.2 - Project Management Projects Local Mun		4 259	6 236	6 236	-	-	1 559	(1 559)	-100%	6 236
08.3 - Fire & Emergency Services		10 639	12 661	12 661	1 113	2 930	3 165	(235)	-7%	12 661
08.4 - Disaster Management		3 616	5 396	5 396	479	1 014	1 349	(335)	-25%	5 396
Vote 09 - Corporate Support Services		30 143	27 070	27 070	2 159	6 019	6 768	(749)	-11%	27 070
09.1 - Corporate Support Services		28 682	24 675	24 675	1 974	5 236	6 169	(933)	-15%	24 675
09.2 - Corporate - Director		1 461	2 395	2 395	185	783	599	184	31%	2 395
Vote 10 - Fire Services		19 223	24 462	24 462	1 516	4 056	6 115	(2 059)	-34%	24 462
10.1 - Environmental Health		19 223	24 462	24 462	1 516	4 056	6 115	(2 059)	-34%	24 462
Vote 11 - Disaster Management		3 825	4 269	4 269	470	834	1 067	(233)	-22%	4 269
11.1 - Air Management		3 825	4 269	4 269	470	834	1 067	(233)	-22%	4 269
Vote 12 - Environmental Health Services		1 454	2 428	2 428	151	744	607	137	23%	2 428
12.1 - Public Safety & Health Director		1 454	2 428	2 428	151	744	607	137	23%	2 428
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 935	15 931	15 931	1 191	2 594	3 983	(1 389)	-35%	15 931
15.1 - Local Economic Dev. And Public Liaison		14 473	14 365	14 365	1 034	2 132	3 591	(1 459)	-41%	14 365
15.2 - Social Dev. & Tourism Director		1 462	1 566	1 566	157	462	391	71	18%	1 566
Total Expenditure by Vote	2	182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	(0)	195 376
Surplus/ (Deficit) for the year	2	(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)	36 823	(0)	(15 375)

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

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments		4 905	5 000	5 000	173	422	1 250	(828)	-66%	5 000
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits								-		
Agency services								-		
Transfers and subsidies		11 050	20 299	172 525	68 348	70 548	43 131	27 417	64%	172 525
Other revenue		154 386	152 466	240	(68 312)	114	60	54	90%	240
Gains		16	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		170 357	177 765	177 765	210	71 084	44 441	26 643	60%	177 765
Expenditure By Type										
Employee related costs		113 455	130 691	130 691	9 079	28 275	32 673	(4 398)	-13%	130 691
Remuneration of councillors		7 961	8 688	8 688	652	1 936	2 172	(236)	-11%	8 688
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		7 345	2 250	2 250	-	-	563	(563)	-100%	2 250
Finance charges		110	-	-	-	-	-	-		-
Bulk purchases - electricity								-		
Inventory consumed		2 779	3 101	3 101	271	294	775	(481)	-62%	3 101
Contracted services		19 105	22 357	22 357	2 339	3 506	5 589	(2 083)	-37%	22 357
Transfers and subsidies		5 177	4 030	4 030	182	239	1 008	(769)	-76%	4 030
Other expenditure		26 165	24 259	24 259	2 795	5 420	6 065	(645)	-11%	24 259
Losses		254	-	-	-	-	-	-		-
Total Expenditure		182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	-19%	195 376
Surplus/(Deficit)										
		(11 995)	(17 611)	(17 611)	(15 108)	31 414	(4 403)	35 817	(0)	(17 611)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 206	2 236	2 236	-	1 565	559	1 006	0	2 236
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)			(15 375)
Taxation										
Surplus/(Deficit) after taxation		(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)			(15 375)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)			(15 375)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(9 789)	(15 375)	(15 375)	(15 108)	32 979	(3 844)			(15 375)

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial 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 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		198	150	150	-	-	38	(38)	-100%	150
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		202	360	360	-	-	90	(90)	-100%	360
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		275	100	100	-	-	25	(25)	-100%	100
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		20	20	20	-	-	5	(5)	-100%	20
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	695	630	630	-	-	158	(158)	-100%	630
Total Capital Expenditure		695	630	630	-	-	158	(158)	-100%	630
Capital Expenditure - Functional Classification										
Governance and administration		695	630	630	-	-	158	(158)	-100%	630
Executive and council		198	150	150	-	-	38	(38)	-100%	150
Finance and administration		497	480	480	-	-	120	(120)	-100%	480
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	695	630	630	-	-	158	(158)	-100%	630
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corooratons. Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		695	630	630	-	-	158	(158)	-100%	630
Total Capital Funding		695	630	630	-	-	158	(158)	-100%	630

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

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	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 - Fincial Services		-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Council General		198	150	150	-	-	38	(38)	-100%	150
01.1 - Council General		198	150	150	-	-	38	(38)	-100%	150
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 - Fincial Services		202	360	360	-	-	90	(90)	-100%	360
06.1 - Finance		1	110	110	-	-	28	(28)	-100%	110
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		201	250	250	-	-	63	(63)	-100%	250
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		275	100	100	-	-	25	(25)	-100%	100
08.1 - Project Management And Public Roads		275	100	100	-	-	25	(25)	-100%	100
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		20	20	20	-	-	5	(5)	-100%	20
10.1 - Environmental Health		20	20	20	-	-	5	(5)	-100%	20
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		695	630	630	-	-	158	(158)	(0)	630
Total Capital Expenditure		695	630	630	-	-	158	(158)	(0)	630

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		67 892	(208 019)	(208 019)	33 547	(208 019)
Call investment deposits		83 638	105 296	105 296	83 644	105 296
Consumer debtors		–	–	–	–	–
Other debtors		11 047	16 223	16 223	9 095	16 223
Current portion of long-term receivables		51	51	51	51	51
Inventory		–	–	–	–	–
Total current assets		162 628	(86 449)	(86 449)	126 337	(86 449)
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		84 805	32 136	32 136	84 805	32 136
Biological						
Intangible		1 366	1 901	1 901	1 366	1 901
Other non-current assets		40	40	40	40	40
Total non current assets		86 211	34 077	34 077	86 211	34 077
TOTAL ASSETS		248 839	(52 372)	(52 372)	212 548	(52 372)
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		80 977	10 871	10 871	11 456	10 871
Provisions		–	–	–	–	–
Total current liabilities		80 977	10 871	10 871	11 456	10 871
Non current liabilities						
Borrowing		856	–	–	856	–
Provisions		33 436	14 221	14 221	33 011	14 221
Total non current liabilities		34 291	14 221	14 221	33 867	14 221
TOTAL LIABILITIES		115 268	25 092	25 092	45 322	25 092
NET ASSETS	2	133 571	(77 464)	(77 464)	167 226	(77 464)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		164 636	(65 691)	(65 691)	164 666	(65 691)
Reserves		2 560	3 602	3 602	2 560	3 602
TOTAL COMMUNITY WEALTH/EQUITY	2	167 196	(62 089)	(62 089)	167 226	(62 089)

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2021/22								
		2020/21 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		40 474	(51 401)	(51 401)	845	74 756	(12 850)	87 606	-682%	(51 401)
Transfers and Subsidies - Operational		-	172 525	172 525	-	-	43 131	(43 131)	-100%	172 525
Transfers and Subsidies - Capital		-	2 236	2 236	-	-	559	(559)	-100%	2 236
Interest		252	5 125	5 125	173	422	1 281	(860)	-67%	5 125
Dividends								-		
Payments										
Suppliers and employees		(72 290)	(427 486)	(427 486)	(25 056)	(59 865)	(106 872)	(47 007)	44%	(427 486)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(31 564)	(299 001)	(299 001)	(24 038)	15 313	(74 750)	(90 064)	120%	(299 001)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(665)	(630)	(630)	-	-	(158)	(158)	100%	(630)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(665)	(630)	(630)	-	-	(158)	(158)	100%	(630)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(32 229)	(299 631)	(299 631)	(24 038)	15 313	(74 908)			(299 631)
Cash/cash equivalents at beginning:		107 315	107 315	107 315	139 538	97 988				
Cash/cash equivalents at month/year end:		75 086	(192 316)	(192 316)	117 910	113 301	(74 908)			(299 631)

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Client elected not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected not to populate this sheet			
4	<u>Financial Position</u> Client elected not to populate this sheet			
5	<u>Cash Flow</u> Client elected not to populate this sheet			
6	<u>Measureable performance</u> Client elected not to populate this sheet			
7	<u>Municipal Entities</u> Client elected not to populate this sheet			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	1,2%	1,2%	0,0%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		48,9%	-17,5%	-17,5%	7,4%	-17,5%
Gearing	Long Term Borrowing/ Funds & Reserves		33,4%	0,0%	0,0%	33,4%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	200,8%	-795,2%	-795,2%	1102,8%	-795,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		187,1%	-944,9%	-944,9%	1023,0%	-944,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6,5%	9,2%	9,2%	12,9%	9,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		66,6%	73,5%	73,5%	39,8%	73,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,0%	3,2%	3,2%	0,1%	3,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,4%	1,3%	1,3%	0,0%	4,9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900										-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22							
		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:		3 700	20 299	172 525	68 348	70 548	43 131	27 417	63,6%	172 525
Energy Efficiency and Demand Side Management Grant		2 700	4 000	4 000	-	1 000	1 000	0	0,0%	4 000
Equitable Share		-	11 809	164 035	68 348	68 348	41 009	27 339	66,7%	164 035
Local Government Financial Management Grant		1 000	1 200	1 200	-	1 200	300	900	300,0%	1 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	3 290	3 290	-	-	822	(822)	-100,0%	3 290
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		7 350	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		7 350	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	11 050	20 299	172 525	68 348	70 548	43 131	27 417	63,6%	172 525
Capital Transfers and Grants										
National Government:		2 206	2 236	2 236	-	1 565	559	1 006	180,0%	2 236
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 206	2 236	2 236	-	1 565	559	1 006	180,0%	2 236
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 206	2 236	2 236	-	1 565	559	1 006	180,0%	2 236
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	13 256	22 535	174 761	68 348	72 113	43 690	28 423	65,1%	174 761

DC20 Fezile Dabi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	-18,8%	195 376
Energy Efficiency and Demand Side Management Grant		2 327	4 000	4 000	-	-	1 000	(1 000)	-100,0%	4 000
Equitable Share		8 588	2 450	2 450	(151)	(478)	613	(1 091)	-178,1%	2 450
Local Government Financial Management Grant		1 905	2 133	2 133	222	494	533	(39)	-7,3%	2 133
Municipal Disaster Relief Grant		345	500	500	174	370	125	245	195,9%	500
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		167 253	184 057	184 057	15 072	39 284	46 015	(6 731)	-14,6%	184 057
Rural Road Asset Management Systems Grant		1 932	2 236	2 236	-	-	559	(559)	-100,0%	2 236
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	-18,8%	195 376
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		182 352	195 376	195 376	15 318	39 670	48 844	(9 175)	-18,8%	195 376

DC20 Fezile Dabi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 245	7 717	7 717	585	1 756	1 929	(173)	-9%	7 717
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		527	531	531	44	133	133	(0)	0%	531
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		189	440	440	22	47	110	(63)	-57%	440
Sub Total - Councillors		7 961	8 688	8 688	652	1 936	2 172	(236)	-11%	8 688
% increase	4		9,1%	9,1%						9,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 688	8 899	8 899	533	1 599	2 225	(625)	-28%	8 899
Pension and UIF Contributions		836	15	15	97	291	4	287	7654%	15
Medical Aid Contributions		119	-	-	10	30	-	30	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 245	1 245	-	776	311	465	149%	1 245
Motor Vehicle Allowance		1 452	-	-	121	363	-	363	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 094	10 159	10 159	761	3 059	2 540	520	20%	10 159
% increase	4		43,2%	43,2%						43,2%
Other Municipal Staff										
Basic Salaries and Wages		63 845	72 536	72 536	5 175	15 453	18 134	(2 681)	-15%	72 536
Pension and UIF Contributions		10 617	13 490	13 490	899	2 693	3 373	(680)	-20%	13 490
Medical Aid Contributions		5 175	7 270	7 270	436	1 317	1 818	(500)	-28%	7 270
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		4 729	5 792	5 792	552	1 991	1 448	543	37%	5 792
Motor Vehicle Allowance		12 134	15 140	15 140	1 042	3 087	3 785	(698)	-18%	15 140
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		594	966	966	52	155	242	(86)	-36%	966
Other benefits and allowances		2 142	2 830	2 830	163	519	708	(189)	-27%	2 830
Payments in lieu of leave		1 848	2 508	2 508	-	-	627	(627)	-100%	2 508
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 275	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		106 360	120 532	120 532	8 318	25 215	30 133	(4 918)	-16%	120 532
% increase	4		13,3%	13,3%						13,3%
Total Parent Municipality		121 416	139 379	139 379	9 731	30 211	34 845	(4 634)	-13%	139 379
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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		121 416	139 379	139 379	9 731	30 211	34 845	(4 634)	-13%	139 379
% increase	4		14,8%	14,8%						14,8%
TOTAL MANAGERS AND STAFF		113 455	130 691	130 691	9 079	28 275	32 673	(4 398)	-13%	130 691

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments		65	183	173	427	427	427	427	427	427	427	427	1 287	5 125	5 396	5 639
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational					14 377	14 377	14 377	14 377	14 377	14 377	14 377	14 377	57 508	172 525	173 694	173 212
Other revenue		71 018	2 893	845	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(91 890)	(51 401)	142 056	156 512
Cash Receipts by Source		71 083	3 077	1 018	10 521	10 521	10 521	10 521	10 521	10 521	10 521	10 521	(33 095)	126 249	321 145	335 362
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					186	186	186	186	186	186	186	186	745	2 236	2 347	2 349
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		71 083	3 077	1 018	10 707	10 707	10 707	10 707	10 707	10 707	10 707	10 707	(32 350)	128 485	323 492	337 711
Cash Payments by Type																
Employee related costs		11 253	11 495	10 353	24 549	24 549	24 549	24 549	24 549	24 549	24 549	24 549	65 096	294 590	305 565	16 146
Remuneration of councillors																
Interest paid																
Bulk purchases - Electricity																
Acquisitions - water & other inventory																
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		9 076	2 986	14 703	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	17 503	132 802	127 804	127
Cash Payments by Type		20 328	14 480	25 056	35 616	35 616	35 616	35 616	35 616	35 616	35 616	35 616	82 599	427 391	433 369	16 274
Other Cash Flows/Payments by Type																
Capital assets					53	53	53	53	53	53	53	53	210	630	500	
Repayment of borrowing																
Other Cash Flows/Payments					8	8	8	8	8	8	8	8	32	95	99	104
Total Cash Payments by Type		20 328	14 480	25 056	35 676	35 676	35 676	35 676	35 676	35 676	35 676	35 676	82 841	428 116	433 968	16 377
NET INCREASE/(DECREASE) IN CASH HELD		50 755	(11 404)	(24 038)	(24 969)	(24 969)	(24 969)	(24 969)	(24 969)	(24 969)	(24 969)	(24 969)	(115 190)	(299 631)	(110 476)	321 334
Cash/cash equivalents at the monthly/year beginning:		97 988	148 743	137 339	113 301	88 332	63 363	38 394	13 424	(11 545)	(36 514)	(61 483)	(86 453)	97 988	(201 643)	(312 119)
Cash/cash equivalents at the monthly/year end:		148 743	137 339	113 301	88 332	63 363	38 394	13 424	(11 545)	(36 514)	(61 483)	(86 453)	(201 643)	(201 643)	(312 119)	9 215

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2020/21	Budget Year 2021/22							
	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	-	53	53	-		53	-		
August	-	53	53	-		105	-		
September	-	53	53	-		158	-		
October	5	53	53	-		210	-		
November	11	53	53	-		263	-		
December	2	53	53	-		315	-		
January	-	53	53	-		368	-		
February	3	53	53	-		420	-		
March	196	53	53	-		473	-		
April	-	53	53	-		525	-		
May	-	53	53	-		578	-		
June	471	53	52	-		630	-		
Total Capital expenditure	687	630	630	-					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Audited Outcome 2021/22	Original Budget	Adjusted Budget	Monthly actual	Budget 2021/22		YTD variance	YTD variance %	Full Year Forecast
						YearTD actual	YearTD budget			
Capex 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										
Attenuation										
Electrical Infrastructure										
Power Plants										
MV Substations										
MV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Cans and Mains										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Outfall Sewers										
Tank Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Clubs										
Child-Care Centres										
Fire/Ambulance Stations										
Facility Stations										
Mosques										
Galleries										
Theatres										
Libraries										
Conferences/Conventions										
Parks										
Pools										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Rail Road/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										
Police/Prison										
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										
Intangible Assets										
Services		250	250			63	63	100.0%		250
Licenses and Rights										
Water Rights		250	250			63	63	100.0%		250
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		250	250			63	63	100.0%		250
Local Settlement Software Applications										
Unspecified										
Computer Equipment		201								
Computer Equipment		201								
Furniture and Office Equipment		24	280	280		70	70	100.0%		280
Furniture and Office Equipment		24	280	280		70	70	100.0%		280
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo, Marine and Non-biological Animals										
Zoo, Marine and Non-biological Animals										
Total Capital Expenditure on new assets		225	530	530		133	133	100.0%		530

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2019/20		Budget for 2019/20			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
Capex expenditure on renewal of existing assets by Asset Class	1								
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									
Cans and Wires									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Sink Basins									
Distribution									
Distribution Plants									
PIV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Refraction									
Waste Water Treatment Works									
Outfall Sewers									
Tank Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Seal Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Childcare									
Child-Care Centres									
Fire/Ambulance Stations									
Trading Stations									
Mosques									
Schools									
Theatres									
Libraries									
Conferences/Dinatoire									
Public									
Public Open Space									
Nature Reserves									
Public Attraction Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Rail/Road/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage Assets									
Monuments									
Historic Buildings									
World of Art									
Conservation Areas									
Other Heritage									
Investment Properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other Assets									
Operational Buildings									
Municipal Offices									
Play/Entertainment									
Building Plan Offices									
Workshops									
Trails									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dumps									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoos, Marine and Non-biological Animals									
Zoos, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1								

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 (SC13c) must reconcile to total capital expenditure in Table C5 check balance

DC20 Fezile Dabi - Supporting Table SC13c- Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22			Budget Year 2021/22			YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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										
MV Substations										
MV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Cans and Khops										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Tanks										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Outfall Sewers										
Tank Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		2 327	4 000	4 000			1 600	1 600	100.0%	4 000
Community Facilities		2 327	4 000	4 000			1 600	1 600	100.0%	4 000
Halls		2 327	4 000	4 000			1 600	1 600	100.0%	4 000
Centres										
Clubs										
Child-Care Centres										
Fire/Ambulance Stations										
Facility Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cometries/Cemeteries										
Parks										
Pools										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/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		90	321	321	6	6	80	74	92.5%	321
Operational Buildings		90	321	321	6	6	80	74	92.5%	321
Municipal Offices		90	321	321	6	6	80	74	92.5%	321
Pay/Charge 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										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		22	30	30			8	8	100.0%	30
Computer Equipment		22	30	30			8	8	100.0%	30
Furniture and Office Equipment		116	347	347	5	10	87	76	88.0%	347
Furniture and Office Equipment		116	347	347	5	10	87	76	88.0%	347
Machinery and Equipment		197	400	400			100	100	100.0%	400
Machinery and Equipment		197	400	400			100	100	100.0%	400
Transport Assets		582	530	530	42	44	133	89	67.1%	530
Transport Assets		582	530	530	42	44	133	89	67.1%	530
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure		3 334	5 628	5 628	53	60	1 407	1 347	95.7%	5 628

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

Description	Ref	2021/22			Budget Year 2021/22			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Depreciation by Asset Class/Subclass										
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										
Cans and Mains										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Outfall Sewers										
Tank Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		2 759								
Community Facilities		2 759								
Halls										
Centres		2 751								
Clubs										
Child Care Centres										
Fire/Ambulance Stations		9								
Facility Stations										
Mosques										
Galleries										
Theatres										
Libraries										
Conferences/Conventions										
Parks										
Pools										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Rail Road/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		1 516	450	450		113	113	100.0%	450	
Operational Buildings		1 516	450	450		113	113	100.0%	450	
Municipal Offices		1 516	450	450		113	113	100.0%	450	
Pay/Charge Points										
Building Plan Offices										
Workshops										
Trails										
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		288								
Services		288								
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		288								
Local Settlement Software Applications										
Unspecified										
Computer Equipment		1 171	450	450		113	113	100.0%	450	
Computer Equipment		1 171	450	450		113	113	100.0%	450	
Furniture and Office Equipment		502	450	450		113	113	100.0%	450	
Furniture and Office Equipment		502	450	450		113	113	100.0%	450	
Machinery and Equipment		176	900	900		225	225	100.0%	900	
Machinery and Equipment		176	900	900		225	225	100.0%	900	
Transport Assets		531								
Transport Assets		531								
Land										
Land										
Zoo, Marine and Non-biological Animals										
Zoo, Marine and Non-biological Animals										
Total Depreciation		7 345	2 250	2 250		563	563	100.0%	2 250	

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M33 September

Description	Ref	2019/20		Budget 2019/20			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands									
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									
Cans and Wires									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Sink Basins									
Distribution									
Distribution Poles									
PHV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Refraction									
Waste Water Treatment Works									
Outfall Sewers									
Tank Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Seal Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Childcare									
Child-Care Centres									
Fire/Ambulance Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Conferences/Dinatoire									
Parks									
Parks									
Public Open Space									
Nature Reserves									
Public Attraction Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Rail/Road/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage Assets									
Monuments									
Historic Buildings									
World of Art									
Conservation Areas									
Other Heritage									
Investment Properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Play/Entertainment									
Building Plan Offices									
Workshops									
Trails									
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									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Tools and Equipment									
Tools and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoos, Marine and Non-biological Animals									
Zoos, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets									

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

