

Fezile Dabi

District Municipality

**Quarterly Report, Budget
Implementation Plan for the 30
September 2022.**

2022/23 TO 2024/25

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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Preparation Instructions

Municipality Name:

DC20 Fezile Dabi

CFO Name:

Johan Reyneke

Tel:

(016) 970-8600/8625

Fax:

(016)970-8733

E-Mail:

johanr@feziledabi.gov.za

Reporting period:

Q1 First Quarter

MTREF:

2022

Budget Year: 2022/23

Does this municipality have Entities?

No

If YES: Identity type of report:

Parent Municipality

[Name Votes & Sub-Votes](#)

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Preparation Instructions

Municipality Name:

DCC20 Fezile Dabi

CFO Name:

Johan Reyneke

Tel:

(016) 970-8600/8625

Fax:

(016)970-8733

E-Mail:

johanr@feziledabi.gov.za

Reporting period:

M03 September

MTRREF:

2022

Budget Year: 2022/23

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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Important documents which
provide essential assistance

MFMA Budget Circular 2011/12

Click to view

MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

Click to view

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:	10 John Vosler Road
P.O. Box	Sasolburg
City/ Town	1947
Postal Code	
Street address	
Building	Fezile Dabi District Municipality
Street No. & Name	10 John Vosler 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	(016)970-8733
E-mail address	sid@pitt.co.za

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@eziledabi.gov.za

Mayor/Executive Mayor:

ID Number	76081654650088
Title	Mr
Name	KHASUDI TSHEDISO DENNIS
Telephone number	(016)970-8615
Cell number	0828073838
Fax number	(016)970-8747
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	8607255849089
Title	Mr
Name	NDABA DAVID
Telephone number	0169708624
Cell number	0789986441
Fax number	(016)970-8733
E-mail address	nzungadavid@gmail.com

Deputy Mayor/Executive Mayor:

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Miss
Name	Kiki Rabbie
Telephone number	0169708610
Cell number	0820401371
Fax number	0169708733
E-mail address	kkir@eziledabi.gov.za

Secretary/PA to the Municipal Manager:

ID Number	870722060083
Title	Ms
Name	TEBELLO LONGABALASERUNYE
Telephone number	0169708607
Cell number	0760916575
Fax number	0169708725
E-mail address	tebello@eziledabi.gov.za

Chief Financial Officer

ID Number	
Title	Mr
Name	Johan Reyneke
Telephone number	(016) 970-8600/8625
Cell number	823712654
Fax number	(016)970-8733
E-mail address	johanr@eziledabi.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	8212300884080
Title	Ms
Name	MATHABO REGINA MOKOENA
Telephone number	0169708625
Cell number	0712819528
Fax number	0169708762
E-mail address	mathabom@eziledabi.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@ezileadabi.gov.za	E-mail address	charlesm@ezileadabi.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6310125010089	ID Number	7704075286098
Title	Mr	Title	Mr
Name	JP REYNEKE	Name	PMJ MOLOI
Telephone number	0169708803	Telephone number	0169708600
Cell number	0823712654	Cell number	0713859176
Fax number		Fax number	016
E-mail address	joham@ezileadabi.gov.za	E-mail address	pasekam@ezileadabi.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	
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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Title		Title	
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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	

FIRSTQUATER

2022/23

FINANCIALYEAR

SEPTEMBER 2022

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

Description	Ref	2021/22		Budget Year 2022/23										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Revenue - Functional	1													
Governance and administration		180 178	178 849	178 849	564	69 714	44 712	25 001	56%	178 849				
Executive and council		(8)	-	-	-	-	-	-	-	-				
Finance and administration		180 186	178 849	178 849	564	69 714	44 712	25 001	56%	178 849				
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	180 178	178 849	178 849	564	69 714	44 712	25 001	56%	178 849				
Expenditure - Functional														
Governance and administration		168 253	167 626	167 626	11 099	34 576	41 907	(7 331)	-17%	167 626				
Executive and council		33 840	35 195	35 195	2 300	7 143	8 799	(1 656)	-19%	35 195				
Finance and administration		134 413	132 431	132 431	8 799	27 434	33 108	(5 674)	-17%	132 431				
Internal audit		-	-	-	-	-	-	-	-	-				
Community and public safety		13 872	15 272	15 272	989	3 325	3 818	(493)	-13%	15 272				
Community and social services		-	-	-	-	-	-	-	-	-				
Sport and recreation		-	-	-	-	-	-	-	-	-				
Public safety		11 708	12 886	12 886	838	2 853	3 221	(368)	-11%	12 886				
Housing		-	-	-	-	-	-	-	-	-				
Health		2 164	2 386	2 386	151	472	596	(125)	-21%	2 386				
Economic and environmental services		8 073	6 585	6 585	234	696	1 646	(950)	-58%	6 585				
Planning and development		4 324	2 341	2 341	-	-	585	(585)	-100%	2 341				
Road transport		-	-	-	-	-	-	-	-	-				
Environmental protection		3 748	4 244	4 244	234	696	1 061	(365)	-34%	4 244				
Trading services		-	-	-	-	-	-	-	-	-				
Energy sources		-	-	-	-	-	-	-	-	-				
Water management		-	-	-	-	-	-	-	-	-				
Waste water management		-	-	-	-	-	-	-	-	-				
Waste management		-	-	-	-	-	-	-	-	-				
Other		1 908	2 323	2 323	5	12	581	(569)	-98%	2 323				
Total Expenditure - Functional	3	192 106	191 805	191 805	12 327	38 610	47 952	(9 342)	-19%	191 805				
Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	34 343	-1060%	(12 956)				

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

Vote Description	Ref	Budget Year 2022/23									
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1										
Vote 01 - Council General		(8)	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		180 186	178 849	178 849	564	69 714	44 712	25 001	55.9%	178 849	
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 Revenue by Vote	2	180 178	178 849	178 849	564	69 714	44 712	25 001	55.9%	178 849	
Expenditure by Vote	1										
Vote 01 - Council General		11 806	9 027	9 027	887	3 037	2 257	781	34.6%	9 027	
Vote 02 - Executive Mayor		9 863	8 851	8 851	632	1 804	2 213	(409)	-18.5%	8 851	
Vote 03 - Office Of The Speaker		4 622	8 043	8 043	375	1 026	2 011	(985)	-49.0%	8 043	
Vote 04 - Mayoral Committee		2 619	3 774	3 774	206	616	943	(328)	-34.7%	3 774	
Vote 05 - Municipal Manager		27 749	27 033	27 033	2 289	6 843	6 758	85	1.3%	27 033	
Vote 06 - Fincial Services		28 683	23 300	23 300	1 470	4 786	5 825	(1 039)	-17.8%	23 300	
Vote 07 - Information Technology		7 450	3 593	3 593	130	510	898	(389)	-43.2%	3 593	
Vote 08 - Project And Public Works		9 419	9 482	9 482	416	1 202	2 370	(1 168)	-49.3%	9 482	
Vote 09 - Corporate Support Services		30 923	33 593	33 593	2 033	6 986	8 398	(1 412)	-16.8%	33 593	
Vote 10 - Fire Services		11 708	12 886	12 886	838	2 853	3 221	(368)	-14.7%	12 886	
Vote 11 - Disaster Management		3 923	4 241	4 241	307	904	1 060	(156)	-14.7%	4 241	
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 578	4 588	6 329	(1 741)	-27.5%	25 316	
Vote 13 - Environmental Management Unit		3 748	4 244	4 244	234	696	1 061	(365)	-34.4%	4 244	
Vote 14 - Local Economic Development Sports And Tourism		15 576	18 423	18 423	952	2 757	4 606	(1 849)	-40.1%	18 423	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	192 106	191 805	191 805	12 327	38 610	47 952	(9 342)	-19.5%	191 805	
Surplus/ (Deficit) for the Year	2	(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	34 343	-1060.1%	(12 956)	

DC20 Fazlie Dahi - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23											
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast				
	Revenue by Vote	1													
	Vote 01 - Council General		(8)	-	-	-	-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 06 - Financial Services		180 186	178 849	178 849	564	69 714	44 712	25 001	56%	178 849				
	06.1 - Finance		686	-	-	-	-	-	-	-	-				
	06.2 - Finance - Director		-	178 849	178 849	564	69 714	44 712	25 001	56%	178 849				
	06.3 - Income		179 500	-	-	-	-	-	-	-	-				
	Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-				
	07.1 - Information Technology		-	-	-	-	-	-	-	-	-				
	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		-	-	-	-	-	-	-	-	-				
	Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-				
	11.1 - Disaster Management		-	-	-	-	-	-	-	-	-				
	Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-				
	12.1 - Environmental Health		-	-	-	-	-	-	-	-	-				
	Vote 13 - Air Management		-	-	-	-	-	-	-	-	-				
	13.1 - Air Management		-	-	-	-	-	-	-	-	-				
	Vote 14 - Local Economic Development Sports And Tou		-	-	-	-	-	-	-	-	-				
	14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-				
	14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-				
	Vote 15 - Other		-	-	-	-	-	-	-	-	-				
	Total Revenue by Vote	2	180 178	178 849	178 849	564	69 714	44 712	25 001	56%	178 849				
	Expenditure by Vote	1													
	Vote 01 - Council General		11 806	9 027	9 027	887	3 037	2 257	781	35%	9 027				
	01.1 - Council General		11 806	9 027	9 027	887	3 037	2 257	781	35%	9 027				
	Vote 02 - Executive Mayor		9 863	8 851	8 851	632	1 804	2 213	(409)	-18%	8 851				
	02.1 - Executive Mayor		9 863	8 851	8 851	632	1 804	2 213	(409)	-18%	8 851				
	Vote 03 - Office Of The Speaker		4 622	8 043	8 043	375	1 026	2 011	(985)	-49%	8 043				
	03.1 - Office Of The Speaker		4 622	8 043	8 043	375	1 026	2 011	(985)	-49%	8 043				
	Vote 04 - Mayoral Committee		2 619	3 774	3 774	206	616	943	(329)	-35%	3 774				
	04.1 - Mayoral Committee		2 619	3 774	3 774	206	616	943	(329)	-35%	3 774				
	Vote 05 - Municipal Manager		27 749	27 033	27 033	2 289	6 843	6 758	85	1%	27 033				
	05.1 - Municipal Manager		27 749	27 033	27 033	2 289	6 843	6 758	85	1%	27 033				
	Vote 06 - Financial Services		2 775	3 045	3 045	201	551	761	(110)	-14%	3 045				
	06.2 - Municipal Manager - Director		2 775	3 045	3 045	201	551	761	(110)	-14%	3 045				
	Vote 06 - Financial Services		28 663	23 300	23 300	1 470	4 786	5 825	(1 039)	-18%	23 300				
	06.1 - Finance		28 663	23 300	23 300	1 470	4 786	5 825	(1 039)	-18%	23 300				
	06.2 - Finance - Director		2 154	2 455	2 455	-	9	614	(605)	-99%	2 455				
	06.3 - Income		-	-	-	-	-	-	-	-	-				
	Vote 07 - Information Technology		7 450	3 593	3 593	130	510	898	(389)	-43%	3 593				
	07.1 - Information Technology		7 450	3 593	3 593	130	510	898	(389)	-43%	3 593				
	Vote 08 - Project And Public Works		9 419	9 482	9 482	416	1 202	2 370	(1 169)	-49%	9 482				
	08.1 - Project Management And Public Roads		5 095	7 141	7 141	416	1 202	1 785	(583)	-33%	7 141				
	08.2 - Project Management Projects Local Mun		4 324	2 341	2 341	-	-	585	(585)	-100%	2 341				
	Vote 09 - Corporate Support Services		30 923	33 593	33 593	2 033	6 986	8 398	(1 412)	-17%	33 593				
	09.1 - Corporate Support Services		28 637	31 162	31 162	1 943	6 576	7 791	(1 214)	-16%	31 162				
	09.2 - Corporate - Director		2 285	2 431	2 431	90	410	608	(189)	-33%	2 431				
	Vote 10 - Fire Services		11 708	12 866	12 866	838	2 853	3 221	(369)	-11%	12 866				
	10.1 - Fire & Emergency Services		11 708	12 866	12 866	838	2 853	3 221	(369)	-11%	12 866				
	Vote 11 - Disaster Management		3 923	4 241	4 241	307	904	1 080	(159)	-15%	4 241				
	11.1 - Disaster Management		3 923	4 241	4 241	307	904	1 080	(159)	-15%	4 241				
	Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 578	4 588	6 329	(1 741)	-28%	25 316				
	12.1 - Environmental Health		21 851	22 930	22 930	1 427	4 116	5 733	(1 617)	-28%	22 930				
	12.2 - Public Safety & Health Director		2 164	2 386	2 386	151	472	596	(125)	-21%	2 386				
	Vote 13 - Air Management		3 748	4 244	4 244	234	696	1 051	(355)	-34%	4 244				
	13.1 - Air Management		3 748	4 244	4 244	234	696	1 051	(355)	-34%	4 244				
	Vote 14 - Local Economic Development Sports And Tou		15 576	18 423	18 423	952	2 757	4 606	(1 849)	-40%	18 423				
	14.1 - Local Economic Dev. And Public Liaison		13 668	16 100	16 100	948	2 745	4 025	(1 280)	-32%	16 100				
	14.2 - Social Dev. & Tourism Director		1 908	2 323	2 323	5	12	581	(569)	-98%	2 323				
	Total Expenditure by Vote	2	192 106	191 805	191 805	12 327	38 610	47 952	(9 422)	(0)	191 805				
	Surplus/ (Deficit) for the year	2	(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	34 343	(0)	(12 956)				

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

R thousands	Description	Ref	Budget Year 2022/23															
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast							
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		4 633	5 000	5 000	213	440	1 250	(810)	-65%	5 000							
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines, penalties and forfeits		639	-	-	-	-	-	-	-	-							
	Licences and permits																	
	Agency services																	
	Transfers and subsidies		171 549	173 494	173 494	-	68 683	43 373	25 310	59%	173 494							
	Other revenue		752	355	355	350	590	89	502	565%	355							
	Gains		678	-	-	-	-	-	-	-	-							
			178 251	178 849	178 849	564	69 714	44 712	25 001	56%	178 849							
Total Revenue (excluding capital transfers and contributions)																		
Expenditure By Type																		
	Employee related costs		122 746	132 241	132 241	9 620	29 323	33 060	(3 737)	-11%	132 241							
	Remuneration of councillors		7 258	7 515	7 515	663	1 949	1 879	71	4%	7 515							
	Debt impairment		-	-	-	-	-	-	-	-	-							
	Depreciation & asset impairment		7 404	1 953	1 953	3	3	488	(485)	-99%	1 953							
	Finance charges		40	-	-	-	-	-	-	-	-							
	Bulk purchases - electricity																	
	Inventory consumed		3 821	3 260	3 260	41	641	815	(174)	-21%	3 260							
	Contracted services		18 617	15 891	15 891	392	1 508	3 973	(2 465)	-62%	15 891							
	Transfers and subsidies		3 202	4 695	4 695	164	339	1 174	(835)	-71%	4 695							
	Other expenditure		27 859	26 251	26 251	1 443	4 846	6 563	(1 717)	-26%	26 251							
	Losses		1 159	-	-	-	-	-	-	-	-							
			192 106	191 805	191 805	12 327	38 610	47 952	(9 342)	-19%	191 805							
Total Expenditure																		
Surplus/(Deficit)																		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(13 854)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	34 343	(0)	(12 956)							
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 927	-	-	-	-	-	-	-	-							
	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		(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	-		(12 956)							
	Taxation																	
	Surplus/(Deficit) after taxation		(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	-		(12 956)							
	Attributable to minorities																	
	Surplus/(Deficit) attributable to municipality		(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	-		(12 956)							
	Share of surplus/ (deficit) of associate																	
	Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 764)	31 104	(3 240)	-		(12 956)							

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

R thousands	Vote Description	Ref	2021/22		Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual				YearTD actual
Multi-Year expenditure appropriation										
	Vote 01 - Council General	1	-	-	-	-	-	-	-	
	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		111	220	220	3	22	55	(33)	220
	Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-
	Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-
	Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-
	Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-
	Vote 06 - Financial Services		6	-	-	-	-	-	-	1 000
	Vote 07 - Information Technology		2 050	1 000	1 000	484	501	250	251	1 000
	Vote 08 - Project And Public Works		240	100	100	-	-	25	(25)	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 Capital single-year expenditure	4	2 408	1 320	1 320	487	522	330	192	1 320
	Total Capital Expenditure		2 408	1 320	1 320	487	522	330	192	1 320
Capital Expenditure - Functional Classification										
Governance and administration										
	Executive and council		2 408	1 320	1 320	487	522	330	192	1 320
	Finance and administration		111	220	220	3	22	55	(33)	220
	Internal audit		2 297	1 100	1 100	484	501	275	226	1 100
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	2 408	1 320	1 320	487	522	330	192	1 320
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
	Transfers recognised - capital		-	-	-	-	-	-	-	-
	Borrowing	6	2 408	1 320	1 320	487	522	330	192	1 320
	Internally generated funds		-	-	-	-	-	-	-	-
	Total Capital Funding		2 408	1 320	1 320	487	522	330	192	1 320

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

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Council General	1	111	220	220	3	22	55	-	-60%	220
01.1 - Council General		111	220	220	3	22	55	(33)	-60%	220
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		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincal Services		6	-	-	-	-	-	-	-	-
06.1 - Finance		6	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		2 050	1 000	1 000	484	501	250	251	100%	1 000
07.1 - Information Technology		2 050	1 000	1 000	484	501	250	251	100%	1 000
Vote 08 - Project And Public Works		240	100	100	-	-	25	(25)	-100%	100
08.1 - Project Management And Public Roads		240	100	100	-	-	25	(25)	-100%	100
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		-	-	-	-	-	-	-	-	-
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 Tours		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		2 408	1 320	1 320	487	522	330	192	0	1 320
Total Capital Expenditure		2 408	1 320	1 320	487	522	330	192	0	1 320

References

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

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

R thousands	Description	Ref	Budget Year 2022/23					
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
		1						
ASSETS								
Current assets								
Cash			197 788	15 334	15 334	32 302	15 334	
Call investment deposits			85 911	84 063	84 063	75 911	84 063	
Consumer debtors			-	-	-	-	-	
Other debtors			3 790	3 040	3 040	3 896	3 040	
Current portion of long-term receivables			51	-	-	51	-	
Inventory			-	-	-	-	-	
Total current assets			287 540	102 438	102 438	112 159	102 438	
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment			71 251	86 158	86 158	71 773	86 158	
Biological								
Intangible			1 267	1 366	1 366	1 267	1 366	
Other non-current assets			29	40	40	29	40	
Total non current assets			72 547	87 564	87 564	73 070	87 564	
TOTAL ASSETS			360 088	190 002	190 002	185 229	190 002	
LIABILITIES								
Current liabilities								
Bank overdraft			-	-	-	-	-	
Borrowing			-	-	-	-	-	
Consumer deposits			-	-	-	-	-	
Trade and other payables			10 450	31 724	31 724	9 072	31 724	
Provisions			-	-	-	-	-	
Total current liabilities			10 450	31 724	31 724	9 072	31 724	
Non current liabilities								
Borrowing			-	856	856	-	856	
Provisions			36 632	34 611	34 611	36 468	34 611	
Total non current liabilities			36 632	35 467	35 467	36 468	35 467	
TOTAL LIABILITIES			47 082	67 191	67 191	45 541	67 191	
NET ASSETS		2	313 006	122 811	122 811	139 688	122 811	
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)			146 656	120 251	120 251	143 478	120 251	
Reserves			1 554	2 560	2 560	1 554	2 560	
TOTAL COMMUNITY WEALTH/EQUITY		2	148 210	122 811	122 811	145 031	122 811	

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

Description	Ref	Budget Year 2022/23									
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
CASH FLOW FROM OPERATING ACTIVITIES	1										
Receipts											
Property rates											
Service charges											
Other revenue		174 264	-	-	44	68 984	-	68 984	#DIV/0!	-	
Transfers and Subsidies - Operational		1 594	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital		309	-	-	-	-	-	-	-	-	
Interest		4 633	-	-	213	440	-	440	#DIV/0!	-	
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and Grants											
		(214 662)	-	-	(2 794)	(1 700)	-	1 700	#DIV/0!	-	
NET CASH FROM/USED) OPERATING ACTIVITIES		(33 862)	-	-	(2 536)	67 724	-	(67 724)	#DIV/0!	-	
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		(2 408)	-	-	(487)	(536)	-	536	#DIV/0!	-	
		(2 408)	-	-	(487)	(536)	-	536	#DIV/0!	-	
NET CASH FROM/USED) INVESTING ACTIVITIES		(2 408)	-	-	(487)	(536)	-	536	#DIV/0!	-	
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		(36 270)	-	-	(3 023)	67 189	-			-	
Cash/cash equivalents at beginning:		98 022	99 397	99 397	(12 952)	121 164	99 397			121 164	
Cash/cash equivalents at month/year end:		61 752	99 397	99 397		188 353	99 397			121 164	

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

R thousands	Description	Ref	2021/22		Budget Year 2022/23		Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	RECEIPTS:	1,2									
	Operating Transfers and Grants										
	National Government:		167 723	172 217	172 217	-	68 683	43 054	25 629	59.5%	172 217
	Energy Efficiency and Demand Side Management Grant		2 398	-	-	-	-	-	-	-	-
	Equitable Share		164 125	168 576	168 576	-	65 745	42 144	23 601	56.0%	168 576
	Local Government Financial Management Grant		1 200	1 300	1 300	-	1 300	325	975	300.0%	1 300
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant	3	-	2 341	2 341	-	1 638	585	1 053	179.9%	2 341
	Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
	Provincial Government:		3 826	-	-	-	-	-	-	-	-
	Capacity Building and Other Grants		3 826	-	-	-	-	-	-	-	-
	Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-
	[insert description]		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-
	Local Government Water and Related Service SETA		-	1 277	1 277	-	-	319	(319)	-100.0%	1 277
	Skill Development and Training		-	1 277	1 277	-	-	319	(319)	-100.0%	1 277
	Total Operating Transfers and Grants	5	171 549	173 494	173 494	-	68 683	43 373	25 310	58.4%	173 494
	Capital Transfers and Grants										
	National Government:		1 927	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		1 927	-	-	-	-	-	-	-	-
	Provincial Government:		-	-	-	-	-	-	-	-	-
	[insert description]		-	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-
	[insert description]		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-
	[insert description]		-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	1 927	-	-	-	-	-	-	-	-
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 476	173 494	173 494	-	68 683	43 373	25 310	58.4%	173 494

DC20 Fezile Dabi - Supporting Table SCR7 (1) Monthly Budget Statement - transfers and grant expenditure - M03 September

R thousands	Description	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	EXPENDITURE										
	Operating expenditure of Transfers and Grants										
	National Government:		188 620	190 528	190 528	12 327	38 610	47 633	(9 022)	-18.9%	190 528
	Energy Efficiency and Demand Side Management Grant		2 398	-	-	-	-	-	-	-	-
	Equitable Share		12 068	185 764	185 764	12 168	38 374	46 442	(8 068)	-17.4%	185 764
	Local Government Financial Management Grant		1 469	1 673	1 673	159	236	418	(182)	-43.5%	1 673
	Municipal Disaster Relief Grant		1 371	750	750	-	-	188	(188)	-100.0%	750
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
	RSC Levy Replacement		169 389	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		1 927	2 341	2 341	-	-	585	(585)	-100.0%	2 341
	Provincial Government:		3 485	-	-	-	-	-	-	-	-
	Capacity Building and Other Grants		3 485	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	1 277	1 277	-	-	319	(319)	-100.0%	1 277
	<i>Skill Development and Training</i>		-	1 277	1 277	-	-	319	(319)	-100.0%	1 277
	Total operating expenditure of Transfers and Grants:		192 106	191 805	191 805	12 327	38 610	47 952	(9 342)	-19.5%	191 805
	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		192 106	191 805	191 805	12 327	38 610	47 952	(9 342)	-19.5%	191 805

DC20 Fzlie Dabi - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M03 September

Summary of Employee and Councilor remuneration	Ref	2021/22		Original Budget		Adjusted Budget		Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	A	Budget	B	Budget	C		YearTD actual	YearTD budget			
Councillors (Political Office Expenses plus Other)	1												
Basic Salaries and Wages		6 488	6 638	6 638	6 638	570	1 710	1 659	51	3%	6 638		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		527	577	577	577	44	133	144	(12)	-8%	577		
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-		
Sub Total - Councillors		7 288	7 515	7 515	7 515	653	1 949	1 879	71	4%	7 515		
% increase		243	300	300	300	49	107	75	32	42%	300		
			3.5%		3.5%						3.5%		
Senior Managers of the Municipality	3												
Basic Salaries and Wages		6 391	6 669	6 669	6 669	249	876	1 667	(791)	-47%	6 669		
Pension and UIF Contributions		1 162	1 308	1 308	1 308	57	171	327	(156)	-48%	1 308		
Medical Aid Contributions		129	149	149	149	12	35	37	(3)	-7%	149		
Overtime		-	-	-	-	-	-	-	-	-	-		
Performance Bonus		935	1 347	1 347	1 347	-	-	337	(337)	-100%	1 347		
Motor Vehicle Allowance		1 452	1 529	1 529	1 529	83	250	382	(133)	-35%	1 529		
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		10 068	11 002	11 002	11 002	401	1 332	2 750	(1 419)	-52%	11 002		
% increase			9.3%		9.3%						9.3%		
Other Municipal Staff	4												
Basic Salaries and Wages		65 400	72 762	72 762	72 762	5 690	17 180	18 191	(1 010)	-6%	72 762		
Pension and UIF Contributions		11 368	13 729	13 729	13 729	1 047	3 140	3 432	(293)	-9%	13 729		
Medical Aid Contributions		5 894	6 910	6 910	6 910	501	1 495	1 728	(232)	-13%	6 910		
Overtime		2 578	2 434	2 434	2 434	260	606	609	(3)	0%	2 434		
Performance Bonus		5 375	5 839	5 839	5 839	523	1 905	1 460	445	31%	5 839		
Motor Vehicle Allowance		13 229	14 780	14 780	14 780	1 130	3 459	3 695	(236)	-6%	14 780		
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-		
Housing Allowances		638	794	794	794	61	183	199	(16)	-8%	794		
Other benefits and allowances		64	62	62	62	6	23	16	8	49%	62		
Payments in lieu of leave		2 987	1 554	1 554	1 554	-	-	389	(389)	-100%	1 554		
Long service awards		-	750	750	750	-	-	188	(188)	-100%	750		
Post-retirement benefit obligations		5 455	1 625	1 625	1 625	-	-	406	(406)	-100%	1 625		
Sub Total - Other Municipal Staff		112 678	121 239	121 239	121 239	9 219	27 992	30 310	(2 316)	-8%	121 239		
% increase			7.6%		7.6%						7.6%		
Total Parent Municipality	4												
Unpaid salary, allowances & benefits in arrears:		130 004	139 756	139 756	139 756	10 283	31 273	34 939	(3 666)	-10%	139 756		
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		-	-	-	-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-		
% increase													
Senior Managers of Entities	2												
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													
Other Staff of Entities	4												
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													
Total Municipal Entities	4												
TOTAL SALARY ALLOWANCES & BENEFITS		130 004	139 756	139 756	139 756	10 283	31 273	34 939	(3 666)	-10%	139 756		
% increase			7.5%		7.5%						7.5%		
TOTAL MANAGERS AND STAFF	4												
		122 746	132 241	132 241	132 241	9 620	29 223	33 060	(3 737)	-11%	132 241		

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

Description	Ref	Budget Year 2022/23												2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		41	186	213	-	-	-	-	-	-	-	-	(440)	-	5 639	-
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	173 212	-
Other revenue		67 428	1 511	44	-	-	-	-	-	-	-	-	(68 984)	-	156 512	-
Cash Receipts by Source		67 469	1 697	257	-	-	-	-	-	-	-	-	(69 424)	-	335 362	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	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		67 469	1 697	257	-	-	-	-	-	-	-	-	(69 424)	-	337 711	-
Cash Payments by Type																
Employee related costs		695	640	140	-	-	-	-	-	-	-	-	(1 475)	-	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		5 637	2 725	2 654	-	-	-	-	-	-	-	-	(11 016)	-	(127)	-
Cash Payments by Type		6 332	3 365	2 794	-	-	-	-	-	-	-	-	(12 491)	-	16 019	-
Other Cash Flows/Payments by Type																
Capital assets		17	19	487	-	-	-	-	-	-	-	-	(522)	-	-	-
Repayment of borrowing																
Other Cash Flows/Payments															104	-
Total Cash Payments by Type		6 349	3 384	3 281	-	-	-	-	-	-	-	-	(13 014)	-	16 123	-
NET INCREASE/(DECREASE) IN CASH HELD		61 120	(1 686)	(3 023)	-	-	-	-	-	-	-	-	(56 410)	-	321 588	-
Cash/cash equivalents at the month/year beginning:		84 628	145 747	144 061	141 038	141 038	141 038	141 038	141 038	141 038	141 038	141 038	141 038	84 628	84 628	406 216
Cash/cash equivalents at the month/year end:		145 747	144 061	141 038	141 038	141 038	141 038	141 038	141 038	141 038	141 038	141 038	84 628	84 628	406 216	406 216

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

R thousands	Month	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend										
July		201	110	110	17	17	110	93	84.5%	1%
August		201	110	110	19	36	220	184	83.8%	3%
September		201	110	110	487	522	330	(192)	-58.3%	40%
October		201	110	110	-	-	440	-	-	-
November		201	110	110	-	-	550	-	-	-
December		201	110	110	-	-	660	-	-	-
January		201	110	110	-	-	770	-	-	-
February		201	110	110	-	-	880	-	-	-
March		201	110	110	-	-	990	-	-	-
April		201	110	110	-	-	1 100	-	-	-
May		201	110	110	-	-	1 210	-	-	-
June		201	110	110	-	-	1 320	-	-	-
Total Capital expenditure		2 408	1 320	1 320	522					

DC20 Fozile Dahi - Supporting Table SCI13d Monthly Budget Statement - depreciation by asset class - M03 September

R thousands	Description	2021/22	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23	YTD variance	YTD variance %	Full Year Forecast
		Ref Audited Outcome				2022/23			
	Depreciation by Asset Class/Sub-class	1							
	Infrastructure								
	Roads Infrastructure								
	Roads								
	Road Structures								
	Road Furniture								
	Capital Spares								
	Storm water Infrastructure								
	Drainage Collection								
	Storm water Conveyance								
	Attenuation								
	Electrical Infrastructure								
	Power Poles								
	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 Pumps								
	PRV Stations								
	Capital Spares								
	Sanitation Infrastructure								
	Pump Station								
	Reclamation								
	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								
	Attenuation								
	MV Substations								
	LV Networks								
	Capital Spares								
	Coastal Infrastructure								
	Seaw Pumps								
	Piers								
	Revetments								
	Promenades								
	Capital Spares								
	Information and Communication Infrastructure								
	Data Centres								
	Core Layers								
	Distribution Layers								
	Capital Spares								
	Community Assets								
	Community Facilities	2 751	848	848		212	212	100.0%	848
	Halls	--	848	848		--	--	100.0%	848
	Centres	2 742	840	840		210	210	100.0%	840
	Centres	--	840	840		--	--	100.0%	840
	Clinic/Care Centres	--	8	8		--	--	100.0%	8
	Fire/Ambulance Stations	9	--	--		2	2	100.0%	8
	Testing Stations	--	--	--		--	--	--	--
	Museums	--	--	--		--	--	--	--
	Galleries	--	--	--		--	--	--	--
	Theatres	--	--	--		--	--	--	--
	Libraries	--	--	--		--	--	--	--
	Centres/Crematoria	--	--	--		--	--	--	--
	Police	--	--	--		--	--	--	--
	Parks	--	--	--		--	--	--	--
	Public Open Space	--	--	--		--	--	--	--
	Nature Reserves	--	--	--		--	--	--	--
	Public Abolition Facilities	--	--	--		--	--	--	--

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	201	110	110	17
Aug	201	110	110	19
Sep	201	110	110	487
Oct	201	110	110	-
Nov	201	110	110	-
Dec	201	110	110	-
Jan	201	110	110	-
Feb	201	110	110	-
Mar	201	110	110	-
Apr	201	110	110	-
May	201	110	110	-
Jun	201	110	110	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17	110
Aug	36	220
Sep	522	330
Oct		440
Nov		550
Dec		660
Jan		770
Feb		880
Mar		990
Apr		1100
May		1210
Jun		1320

Chart C3 Aged Consumer Debtors Analysis

Budget Year 2022/2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	-	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

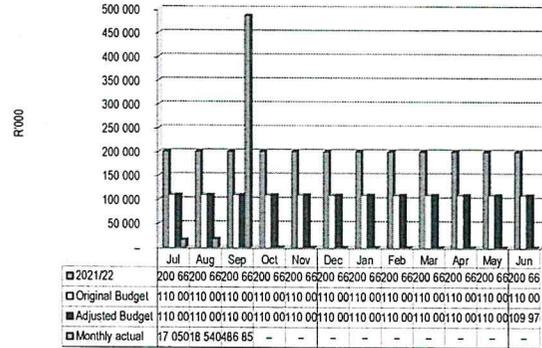


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

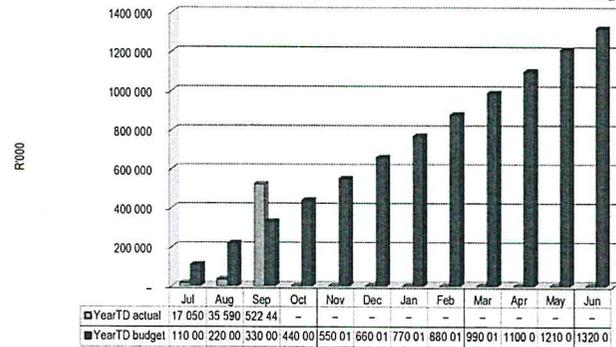


Chart C3 Aged Consumer Debtors Analysis

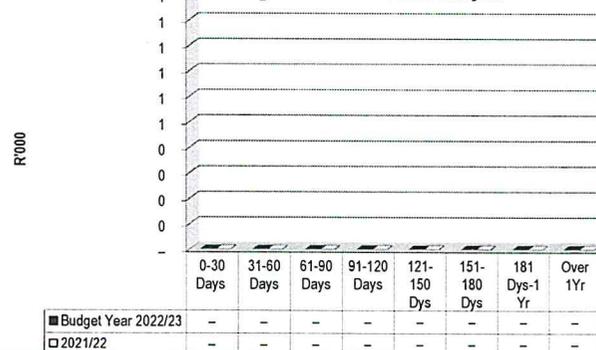


Chart C4 Consumer Debtors (total by Debtor Customer Category)

1

FIRSTQUATER

2022/23

FINANCIALYEAR

C-SCHEDULE

31ST AUGUST 2022

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

R thousands	Description	Ref	Budget Year 2022/23												
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
	Revenue - Functional	1													
	Governance and administration		180 178	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849				
	Executive and council		(8)	-	-	-	-	-	-	-	-	-	-	-	
	Finance and administration		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849				
	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		3 748	4 244	4 244	259	462	707	(245)	-35%	4 244				
	Trading services		-	-	-	-	-	-	-	-	-	-	-	-	
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	
	Other		1 908	2 323	2 323	5	8	387	(380)	-98%	2 323				
	Total Expenditure - Functional	3	192 106	191 805	191 805	13 125	26 283	31 988	(5 685)	-18%	191 805				
	Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(12 956)				
	Total Revenue - Functional	2	180 178	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849				
	Expenditure - Functional		168 253	167 626	167 626	11 710	23 477	27 938	(4 460)	-16%	167 626				
	Governance and administration		33 840	35 195	35 195	1 809	4 843	5 866	(1 023)	-17%	35 195				
	Executive and council		134 413	132 431	132 431	9 901	18 634	22 072	(3 438)	-16%	132 431				
	Finance and administration		-	-	-	-	-	-	-	-	-	-			
	Internal audit		13 872	15 272	15 272	1 151	2 336	2 545	(210)	-8%	15 272				
	Community and public safety		-	-	-	-	-	-	-	-	-	-			
	Community and social services		-	-	-	-	-	-	-	-	-	-			
	Sport and recreation		11 708	12 886	12 886	984	2 015	2 148	(132)	-6%	12 886				
	Public safety		-	-	-	-	-	-	-	-	-	-			
	Housing		2 164	2 386	2 386	168	321	398	(77)	-19%	2 386				
	Health		8 073	6 585	6 585	259	462	1 098	(635)	-58%	6 585				
	Economic and environmental services		4 324	2 341	2 341	-	-	390	(390)	-100%	2 341				
	Planning and development		-	-	-	-	-	-	-	-	-	-			
	Road transport		3 748	4 244	4 244	259	462	707	(245)	-35%	4 244				
	Trading services		-	-	-	-	-	-	-	-	-	-			
	Energy sources		-	-	-	-	-	-	-	-	-	-			
	Water management		-	-	-	-	-	-	-	-	-	-			
	Waste water management		-	-	-	-	-	-	-	-	-	-			
	Waste management		-	-	-	-	-	-	-	-	-	-			
	Other		1 908	2 323	2 323	5	8	387	(380)	-98%	2 323				
	Total Expenditure - Functional	3	192 106	191 805	191 805	13 125	26 283	31 988	(5 685)	-18%	191 805				
	Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2085%	(12 956)				

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

R thousands	Vote Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
							YearTD actual	YearTD budget			
Revenue by Vote											
	Vote 01 - Council General	1	(8)	-	-	-	-	-	-	-	-
	Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
	Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
	Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
	Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
	Vote 06 - Financial Services		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132.0%	178 849
	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 Revenue by Vote	2	180 178	178 849	178 849	1 685	69 150	29 808	39 342	132.0%	178 849
Expenditure by Vote											
	Vote 01 - Council General	1	11 806	9 027	9 027	524	2 151	1 504	646	43.0%	9 027
	Vote 02 - Executive Mayor		9 863	8 851	8 851	500	1 172	1 475	(303)	-20.6%	8 851
	Vote 03 - Office Of The Speaker		4 622	8 043	8 043	327	651	1 341	(689)	-51.4%	8 043
	Vote 04 - Mayoral Committee		2 619	3 774	3 774	214	410	629	(219)	-34.8%	3 774
	Vote 05 - Municipal Manager		27 749	27 033	27 033	2 313	4 574	4 506	68	1.5%	27 033
	Vote 06 - Financial Services		28 683	23 300	23 300	1 687	3 316	3 883	(567)	-14.6%	23 300
	Vote 07 - Information Technology		7 450	3 593	3 593	250	380	589	(219)	-36.5%	3 593
	Vote 08 - Project And Public Works		9 419	9 482	9 482	370	787	1 580	(794)	-50.2%	9 482
	Vote 09 - Corporate Support Services		30 923	33 593	33 593	2 843	4 953	5 589	(646)	-11.5%	33 593
	Vote 10 - Fire Services		11 708	12 886	12 886	984	2 015	2 148	(132)	-6.2%	12 886
	Vote 11 - Disaster Management		3 923	4 241	4 241	334	597	707	(110)	-15.5%	4 241
	Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 534	3 009	4 219	(1 210)	-28.7%	25 316
	Vote 13 - Environmental Management Unit		3 748	4 244	4 244	259	462	707	(245)	-34.7%	4 244
	Vote 14 - Local Economic Development Sports And Tourism		15 576	18 423	18 423	985	1 805	3 071	(1 266)	-41.2%	18 423
	Vote 15 - Other		-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	2	192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-17.8%	191 805
	Surplus/ (Deficit) for the year	2	(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	-2084.9%	(12 956)

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

Vote Description	Ref	2021/22	Budget Year 2022/23						YTD Variance	YTD Variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Revenue by Vote											
Vote 01 - Council General	1	(0)	-	-	-	-	-	-	-	-	
01.1 - Council General		(0)	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
Vote 06 - Financial Services		180 186	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849	
06.1 - Finance		686	-	-	-	-	-	-	-	-	
06.2 - Finance - Director		179 500	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849	
06.3 - Income		-	-	-	-	-	-	-	-	-	
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	
07.1 - Information Technology		-	-	-	-	-	-	-	-	-	
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		28 637	31 162	31 162	2 883	4 633	5 194	(561)	-12%	33 593	
Vote 10 - Fire Services		2 285	2 431	2 431	168	320	405	(65)	-21%	2 431	
09.1 - Fire & Emergency Services		11 708	12 886	12 886	984	2 148	2 148	-	-5%	12 886	
Vote 11 - Disaster Management		3 923	4 241	4 241	334	597	707	(132)	-15%	4 241	
11.1 - Disaster Management		3 923	4 241	4 241	334	597	707	(132)	-15%	4 241	
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 534	3 009	4 219	(1 100)	-29%	25 316	
12.1 - Environmental Health		21 851	22 930	22 930	1 366	2 689	3 822	(1 133)	-30%	22 930	
Vote 13 - Environmental Health Director		2 164	2 386	2 386	168	321	398	(77)	-19%	2 386	
13.1 - Air Management		3 748	4 244	4 244	259	462	707	(245)	-35%	4 244	
Vote 14 - Local Economic Development Sports And Tou		15 576	18 423	18 423	985	1 805	3 071	(1 266)	-41%	18 423	
14.1 - Local Economic Dev. And Public Liaison		13 688	16 100	16 100	981	1 797	2 683	(866)	-33%	16 100	
14.2 - Social Dev. & Tourism Director		1 908	2 323	2 323	5	8	387	(380)	-98%	2 323	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	192 106	191 805	191 805	13 125	26 283	31 988	(5 685)	(0)	191 805	
Surplus/(Deficit) for the year	2	(11 928)	(12 956)	(12 956)	(11 440)	(42 857)	(2 160)	(45 027)	(0)	(12 956)	

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) - M02 August

Description	Ref	Budget Year 2022/23									
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue By Source											
Property rates											
Service charges - electricity revenue		4 633	5 000	5 000	186	227	833	(606)	-73%	5 000	
Service charges - water revenue									-		
Service charges - sanitation revenue									-		
Service charges - refuse revenue									-		
Rental of facilities and equipment									-		
Interest earned - external investments									-		
Interest earned - outstanding debtors									-		
Dividends received									-		
Fines, penalties and forfeits		639	-	-	-	-	-	-	-	-	
Licences and permits									-		
Agency services		171 549	173 494	173 494	1 300	68 683	28 916	39 767	138%	173 494	
Transfers and subsidies		752	355	355	199	240	59	181	306%	355	
Other revenue		678	-	-	-	-	-	-	-	-	
Gains		178 251	178 849	178 849	1 685	69 150	29 808	39 342	132%	178 849	
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs		122 746	132 241	132 241	9 510	19 703	22 040	(2 337)	-11%	132 241	
Remuneration of councillors		7 258	7 515	7 515	661	1 286	1 253	34	3%	7 515	
Debt impairment		-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		7 404	1 953	1 953	-	-	326	(326)	-100%	1 953	
Finance charges		40	-	-	-	-	-	-	-	-	
Bulk purchases - electricity									-		
Inventory consumed		3 821	3 260	3 260	543	600	543	57	10%	3 260	
Contracted services		18 617	15 891	15 891	971	1 116	2 648	(1 533)	-58%	15 891	
Transfers and subsidies		3 202	4 695	4 695	102	175	783	(608)	-78%	4 695	
Other expenditure		27 859	26 251	26 251	1 338	3 403	4 375	(973)	-22%	26 251	
Losses		1 159	-	-	-	-	-	-	-	-	
Total Expenditure		192 106	191 805	191 805	13 125	26 283	31 988	(5 685)	-18%	191 805	
Surplus/(Deficit)		(13 854)	(12 956)	(12 956)	(11 440)	42 867	(2 160)	45 027	(0)	(12 956)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 927	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
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		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)	
Taxation											
Surplus/(Deficit) after taxation		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		(11 928)	(12 956)	(12 956)	(11 440)	42 867	(2 160)			(12 956)	

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2022/23		Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
R thousands								
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 - 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 - 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		111	220	220	19	19	(18)	220
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Fincial Services		6	-	-	-	-	-	-
Vote 07 - Information Technology		2 050	1 000	1 000	-	17	(150)	1 000
Vote 08 - Project And Public Works		240	100	100	-	17	(17)	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 Capital single-year expenditure	4	2 408	1 320	1 320	19	36	(184)	1 320
Total Capital Expenditure		2 408	1 320	1 320	19	36	(184)	1 320
Capital Expenditure - Functional Classification								
Governance and administration		2 408	1 320	1 320	19	36	(184)	1 320
Executive and council		111	220	220	19	19	(18)	220
Finance and administration		2 297	1 100	1 100	-	17	(166)	1 100
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		2 408	1 320	1 320	19	36	(184)	1 320
Total Capital Expenditure - Functional Classification	3	2 408	1 320	1 320	19	36	(184)	1 320
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-
Borrowing	6	2 408	1 320	1 320	19	36	(184)	1 320
Internally generated funds		-	-	-	-	-	-	-
Total Capital Funding		2 408	1 320	1 320	19	36	(184)	1 320

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 y2 and y3).
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

Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation							
Vote 01 - Council General	1	111	220	220	19	19	37
01.1 - Council General		111	220	220	19	19	37
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		6	-	-	-	-	-
Vote 06 - Fincial Services		6	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-
06.3 - Income		-	-	-	-	-	-
Vote 07 - Information Technology		2 050	1 000	1 000	17	17	167
07.1 - Information Technology		2 050	1 000	1 000	-	17	167
Vote 08 - Project And Public Works		240	100	100	-	-	17
08.1 - Project Management And Public Roads		240	100	100	-	-	17
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		-	-	-	-	-	-
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 - Evironmental Management Unit		-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Touris		-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total single-year capital expenditure		2 408	1 320	1 320	19	36	220
Total Capital Expenditure		2 408	1 320	1 320	19	36	220

References

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

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

R thousands	Description	Ref	2021/22	Budget Year 2022/23			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
ASSETS							
Current assets							
	Cash		197 788	15 334	15 334	45 253	15 334
	Call investment deposits		85 911	84 063	84 063	75 911	84 063
	Consumer debtors		-	-	-	-	-
	Other debtors		3 790	3 040	3 040	3 887	3 040
	Current portion of long-term receivables		51	-	-	51	-
	Inventory		-	-	-	-	-
	Total current assets		287 540	102 438	102 438	125 102	102 438
Non current assets							
	Long-term receivables		-	-	-	-	-
	Investments		-	-	-	-	-
	Investment property		-	-	-	-	-
	Investments in Associate		-	-	-	-	-
	Property, plant and equipment		71 251	86 158	86 158	71 286	86 158
	Biological		-	-	-	-	-
	Intangible		1 267	1 366	1 366	1 267	1 366
	Other non-current assets		29	40	40	29	40
	Total non current assets		72 547	87 564	87 564	72 583	87 564
	TOTAL ASSETS		360 088	190 002	190 002	197 685	190 002
LIABILITIES							
Current liabilities							
	Bank overdraft		-	-	-	-	-
	Borrowing		-	-	-	-	-
	Consumer deposits		-	-	-	-	-
	Trade and other payables		10 450	31 724	31 724	11 954	31 724
	Provisions		-	-	-	-	-
	Total current liabilities		10 450	31 724	31 724	11 954	31 724
Non current liabilities							
	Borrowing		-	856	856	-	856
	Provisions		36 632	34 611	34 611	36 468	34 611
	Total non current liabilities		36 632	35 467	35 467	36 468	35 467
	TOTAL LIABILITIES		47 082	67 191	67 191	48 422	67 191
	NET ASSETS	2	313 006	122 811	122 811	149 263	122 811
COMMUNITY WEALTH/EQUITY							
	Accumulated Surplus/(Deficit)		146 656	120 251	120 251	155 241	120 251
	Reserves		1 554	2 560	2 560	1 554	2 560
	TOTAL COMMUNITY WEALTH/EQUITY	2	148 210	122 811	122 811	156 795	122 811

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

R thousands	Description	Ref	Budget Year 2022/23											
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
	Property rates													
	Service charges		174 264	-	-	1 511	68 940	-	68 940	-	-	-	-	-
	Other revenue		1 594	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Operational		309	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Capital		4 633	-	-	186	227	-	227	-	227	#DIV/0!	-	-
	Interest													
	Dividends													
Payments														
	Suppliers and employees		(214 662)	-	-	(3 365)	1 269	-	(1 269)	-	(1 269)	#DIV/0!	-	-
	Finance charges													
	Transfers and Grants													
	NET CASH FROM/(USED) OPERATING ACTIVITIES		(33 862)	-	-	(1 666)	70 436	-	(70 436)	-	(70 436)	#DIV/0!	-	-
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		(2 408)	-	-	(19)	(49)	-	49	-	49	#DIV/0!	-	-
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 408)	-	-	(19)	(49)	-	49	-	49	#DIV/0!	-	-
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		(36 270)	-	-	(1 686)	70 387	-	-	-	-	-	-	-
	Cash/cash equivalents at beginning:		98 022	99 397	99 397	(12 196)	133 361	99 397		99 397			133 361	
	Cash/cash equivalents at month/year end:		61 752	99 397	99 397		203 748	99 397		99 397			133 361	

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

R thousands RECEIPTS:	Description	Ref	2021/22		Budget Year 2022/23									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
	Operating Transfers and Grants	1,2	167 723	172 217	172 217	1 300	68 683	28 703	39 980	139,3%	172 217			
	National Government:		2 398	-	-	-	-	-	-	-	-			
	Energy Efficiency and Demand Side Management Grant		164 125	168 576	168 576	1 300	65 745	28 096	37 649	134,0%	168 576			
	Equitable Share		1 200	1 300	1 300	1 300	1 300	217	1 083	500,0%	1 300			
	Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-			
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-			
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-			
	Rural Road Asset Management Systems Grant	3	-	2 341	2 341	-	1 638	390	1 248	319,8%	2 341			
	Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-			
	Provincial Government:		3 826	-	-	-	-	-	-	-	-			
	Capacity Building and Other Grants		3 826	-	-	-	-	-	-	-	-			
	Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-			
	District Municipality:		-	-	-	-	-	-	-	-	-			
	[insert description]		-	-	-	-	-	-	-	-	-			
	Other grant providers:		-	1 277	1 277	-	-	213	(213)	-100,0%	1 277			
	Local Government Water and Related Service SETA		-	-	-	-	-	213	(213)	-100,0%	-			
	Skill Development and Training		-	1 277	1 277	-	-	-	-	-	-			
	Total Operating Transfers and Grants	5	171 549	173 494	173 494	1 300	68 683	28 916	39 767	137,5%	173 494			
	Capital Transfers and Grants													
	National Government:		1 927	-	-	-	-	-	-	-	-			
	Municipal Infrastructure Grant		1 927	-	-	-	-	-	-	-	-			
	Rural Road Asset Management Systems Grant		-	1 927	1 927	-	-	-	-	-	-			
	Provincial Government:		-	-	-	-	-	-	-	-	-			
	[insert description]		-	-	-	-	-	-	-	-	-			
	District Municipality:		-	-	-	-	-	-	-	-	-			
	[insert description]		-	-	-	-	-	-	-	-	-			
	Other grant providers:		-	-	-	-	-	-	-	-	-			
	[insert description]		-	-	-	-	-	-	-	-	-			
	Total Capital Transfers and Grants	5	1 927	-	-	-	-	-	-	-	-			
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 476	173 494	173 494	1 300	68 683	28 916	39 767	137,5%	173 494			

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

R thousands	Description	Ref	Budget Year 2022/23				Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	EXPENDITURE										
	Operating expenditure of Transfers and Grants										
	National Government:		188 620	190 528	190 528	13 125	26 283	31 755	(5 472)	-17.2%	190 528
	Energy Efficiency and Demand Side Management Grant		2 398	-	-	-	-	-	-	-	-
	Equitable Share		12 068	185 764	185 764	13 096	26 206	30 961	(4 755)	-15.4%	185 764
	Local Government Financial Management Grant		1 469	1 673	1 673	29	77	279	(202)	-72.4%	1 673
	Municipal Disaster Relief Grant		1 371	750	750	-	-	125	(125)	-100.0%	750
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
	RSC Levy Replacement		169 389	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		1 927	2 341	2 341	-	-	390	(390)	-100.0%	2 341
	Provincial Government:		3 485	-	-	-	-	-	-	-	-
	Capacity Building and Other Grants		3 485	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	1 277	1 277	-	-	213	(213)	-100.0%	1 277
	<i>Skill Development and Training</i>		-	1 277	1 277	-	-	213	(213)	-100.0%	1 277
	Total operating expenditure of Transfers and Grants:		192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-17.8%	191 805
	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		192 106	191 805	191 805	13 125	26 283	31 968	(5 685)	-17.8%	191 805

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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													(227)	-	5 639	-
Interest earned - external investments		41	186	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits													-			
Agency services													-		173 212	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	(68 940)	-	156 512	-
Other revenue		67 428	1 511	-	-	-	-	-	-	-	-	-	(69 166)	-	335 362	-
Cash Receipts by Source		67 469	1 697	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															2 349	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-			
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													(69 166)	-	337 711	-
Total Cash Receipts by Source		67 469	1 697	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													(1 335)	-	16 146	-
Employee related costs		695	640	-	-	-	-	-	-	-	-	-	-			
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													(8 362)	-	(127)	-
General expenses		5 637	2 725	-	-	-	-	-	-	-	-	-	(9 697)	-	16 019	-
Cash Payments by Type		6 332	3 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type													(36)	-	-	-
Capital assets			17	19	-	-	-	-	-	-	-	-	-			
Repayment of borrowing													-		104	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	(9 733)	-	16 123	-
Total Cash Payments by Type		6 349	3 384	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		61 120	(1 686)	-	-	-	-	-	-	-	-	-	(59 433)	-	321 588	-
Cash/cash equivalents at the month/year beginning:		84 628	145 747	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	84 628	84 628	406 216
Cash/cash equivalents at the month/year end:		145 747	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	144 061	84 628	84 628	406 216	406 216

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

R thousands	Month	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend										
July		201	110	110	17	17	110	33	84.5%	1%
August		201	110	110	19	36	220	184	83.8%	3%
September		201	110	110	-	-	330	-	-	-
October		201	110	110	-	-	440	-	-	-
November		201	110	110	-	-	550	-	-	-
December		201	110	110	-	-	660	-	-	-
January		201	110	110	-	-	770	-	-	-
February		201	110	110	-	-	880	-	-	-
March		201	110	110	-	-	990	-	-	-
April		201	110	110	-	-	1 100	-	-	-
May		201	110	110	-	-	1 210	-	-	-
June		201	110	110	-	-	1 320	-	-	-
Total Capital expenditure			1 320	1 320	36					

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	201	110	110	17
Aug	201	110	110	19
Sep	201	110	110	-
Oct	201	110	110	-
Nov	201	110	110	-
Dec	201	110	110	-
Jan	201	110	110	-
Feb	201	110	110	-
Mar	201	110	110	-
Apr	201	110	110	-
May	201	110	110	-
Jun	201	110	110	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17	110
Aug	36	220
Sep		330
Oct		440
Nov		550
Dec		660
Jan		770
Feb		880
Mar		990
Apr		1 100
May		1 210
Jun		1 320

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 2022/2021/22	-	-	-	-	-	-	-	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

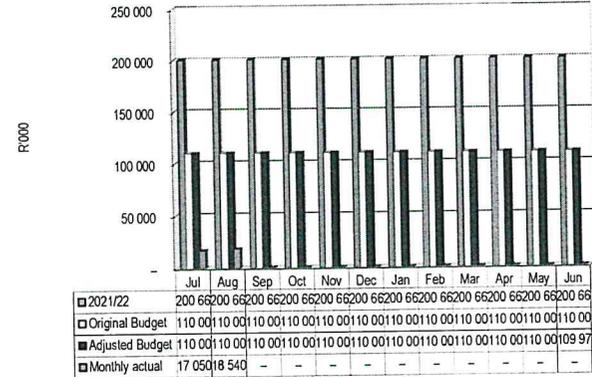


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

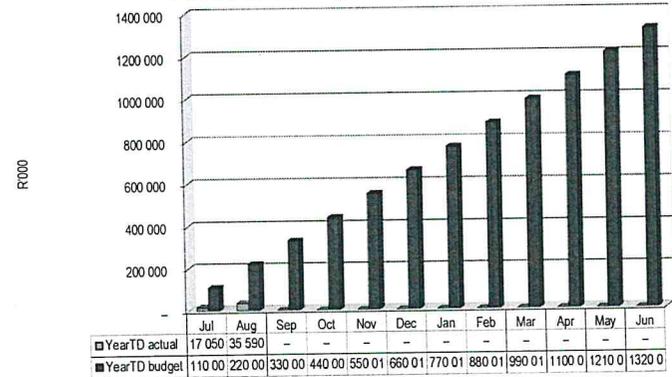
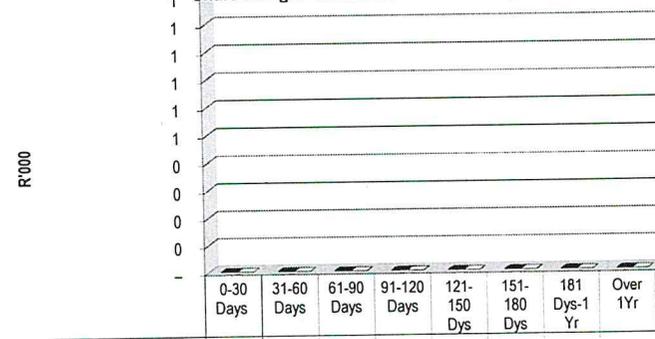


Chart C3 Aged Consumer Debtors Analysis



FIRSTQUATER

2022/23

FINANCIALYEAR

C-SCHEDULE

31ST JULY 2022

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

R thousands	Description	Ref	2021/22		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Outcome				YearTD actual	YearTD budget			
	Revenue - Functional	1										
	Governance and administration		179 517		178 849	178 849	67 465	67 465	14 904	52 561	353%	178 849
	Executive and council		-		-	-	-	-	-	-	-	-
	Finance and administration		179 517		178 849	178 849	67 465	67 465	14 904	52 561	353%	178 849
	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		3 748		4 244	4 244	204	204	354	(150)	-42%	4 244
	Trading services		-		-	-	-	-	-	-	-	-
	Energy sources		-		-	-	-	-	-	-	-	-
	Water management		-		-	-	-	-	-	-	-	-
	Waste water management		-		-	-	-	-	-	-	-	-
	Waste management		-		-	-	-	-	-	-	-	-
	Other		1 908		2 323	2 323	3	3	194	(190)	-98%	2 323
	Total Expenditure - Functional	3	190 252		191 805	191 805	13 158	13 158	15 984	(2 826)	-18%	191 805
	Surplus/ (Deficit) for the year		(10 735)		(12 956)	(12 956)	54 307	54 307	(1 080)	55 387	-5129%	(12 956)
	Expenditure - Functional											
	Governance and administration		166 491		167 626	167 626	11 767	11 767	13 969	(2 202)	-16%	167 626
	Executive and council		34 062		35 195	35 195	3 034	3 034	2 933	101	3%	35 195
	Finance and administration		132 429		132 431	132 431	8 733	8 733	11 036	(2 302)	-21%	132 431
	Internal audit		-		-	-	-	-	-	-	-	-
	Community and public safety		13 892		15 272	15 272	1 184	1 184	1 273	(88)	-7%	15 272
	Community and social services		-		-	-	-	-	-	-	-	-
	Sport and recreation		-		-	-	-	-	-	-	-	-
	Public safety		11 728		12 886	12 886	1 032	1 032	1 074	(42)	-4%	12 886
	Housing		-		-	-	-	-	-	-	-	-
	Health		2 164		2 386	2 386	153	153	199	(46)	-23%	2 386
	Economic and environmental services		7 961		6 585	6 585	204	204	549	(345)	-53%	6 585
	Planning and development		4 213		2 341	2 341	-	-	195	(195)	-100%	2 341
	Road transport		-		-	-	-	-	-	-	-	-
	Environmental protection		3 748		4 244	4 244	204	204	354	(150)	-42%	4 244
	Trading services		-		-	-	-	-	-	-	-	-
	Energy sources		-		-	-	-	-	-	-	-	-
	Water management		-		-	-	-	-	-	-	-	-
	Waste water management		-		-	-	-	-	-	-	-	-
	Waste management		-		-	-	-	-	-	-	-	-
	Other		1 908		2 323	2 323	3	3	194	(190)	-98%	2 323
	Total Expenditure - Functional	3	190 252		191 805	191 805	13 158	13 158	15 984	(2 826)	-18%	191 805
	Surplus/ (Deficit) for the year		(10 735)		(12 956)	(12 956)	54 307	54 307	(1 080)	55 387	-5129%	(12 956)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22		Budget Year 2022/23						YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance					
Revenue by Vote													
Vote 01 - Council General	1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		179 517	178 849	178 849	67 465	67 465	14 904	52 561	352,7%	178 849			
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 Revenue by Vote	2	179 517	178 849	178 849	67 465	67 465	14 904	52 561	352,7%	178 849			
Expenditure by Vote													
Vote 01 - Council General	1	12 073	9 027	9 027	1 627	1 627	752	874	116,2%	9 027			
Vote 02 - Executive Mayor		9 462	8 851	8 851	672	672	738	(66)	-8,9%	8 851			
Vote 03 - Office Of The Speaker		4 960	8 043	8 043	324	324	670	(346)	-51,6%	8 043			
Vote 04 - Mayoral Committee		2 619	3 774	3 774	196	196	314	(118)	-37,7%	3 774			
Vote 05 - Municipal Manager		27 517	27 033	27 033	2 261	2 261	2 253	8	0,4%	27 033			
Vote 06 - Fincial Services		27 629	23 300	23 300	1 629	1 629	1 942	(313)	-16,1%	23 300			
Vote 07 - Information Technology		6 581	3 593	3 593	130	130	299	(169)	-56,4%	3 593			
Vote 08 - Project And Public Works		9 290	9 482	9 482	416	416	790	(374)	-47,3%	9 482			
Vote 09 - Corporate Support Services		30 912	33 593	33 593	2 110	2 110	2 799	(690)	-24,6%	33 593			
Vote 10 - Fire Services		11 728	12 886	12 886	1 032	1 032	1 074	(42)	-3,9%	12 886			
Vote 11 - Disaster Management		4 123	4 241	4 241	263	263	353	(90)	-25,5%	4 241			
Vote 12 - Environmental Health Services		24 014	25 316	25 316	1 475	1 475	2 110	(635)	-30,1%	25 316			
Vote 13 - Environmental Management Unit		3 748	4 244	4 244	204	204	354	(150)	-42,4%	4 244			
Vote 14 - Local Economic Development Sports And Tourism		15 596	18 423	18 423	820	820	1 535	(716)	-46,6%	18 423			
Vote 15 - Other		-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote	2	190 252	191 805	191 805	13 158	13 158	15 984	(2 826)	-17,7%	191 805			
Surplus/ (Deficit) for the year	2	(10 735)	(12 956)	(12 956)	54 307	54 307	(1 080)	55 387	-5129,1%	(12 956)			

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2022/23											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast			
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-	-	-
06.1 - Finance		179 517	178 849	178 849	67 465	67 465	14 904	52 561	353%	178 849			
06.2 - Finance - Director		686	-	-	-	-	-	-	-	-			
06.3 - Income		178 831	178 849	178 849	67 465	67 465	14 904	52 561	353%	178 849			
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
07.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	
12.1 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	
13.1 - Air Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-	-	-	
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-	-	-	
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	179 517	178 849	178 849	67 465	67 465	14 904	52 561	353%	178 849			
Expenditure by Vote	1												
Vote 01 - Council General		12 073	9 027	9 027	1 627	1 627	752	874	116%	9 027			
01.1 - Council General		12 073	9 027	9 027	1 627	1 627	752	874	116%	9 027			
Vote 02 - Executive Mayor		9 462	8 851	8 851	672	672	738	874	9%	8 851			
02.1 - Executive Mayor		9 462	8 851	8 851	672	672	738	874	9%	8 851			
Vote 03 - Office Of The Speaker		4 960	8 043	8 043	324	324	670	346	-52%	8 043			
03.1 - Speaker		4 960	8 043	8 043	324	324	670	346	-52%	8 043			
Vote 04 - Mayoral Committee		2 619	3 774	3 774	196	196	314	118	-38%	3 774			
04.1 - Mayoral Committee		2 619	3 774	3 774	196	196	314	118	-38%	3 774			
Vote 05 - Municipal Manager		27 517	27 033	27 033	2 261	2 261	2 253	8	0%	27 033			
05.1 - Municipal Manager		27 517	27 033	27 033	2 261	2 261	2 253	8	0%	27 033			
Vote 06 - Municipal Manager - Director		2 793	3 045	3 045	212	212	254	42	2%	23 988			
06.2 - Municipal Manager - Director		2 793	3 045	3 045	212	212	254	42	2%	23 988			
Vote 06 - Financial Services		27 629	23 300	23 300	1 629	1 629	1 942	313	-16%	3 045			
06.1 - Finance		27 629	23 300	23 300	1 629	1 629	1 942	313	-16%	3 045			
06.2 - Finance - Director		25 475	20 845	20 845	1 626	1 626	1 737	111	-6%	20 845			
06.3 - Income		2 154	2 455	2 455	3	3	205	201	-98%	2 455			
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-		
07.1 - Information Technology		-	-	-	-	-	-	-	-	-	-		
Vote 08 - Project And Public Works		6 581	3 593	3 593	130	130	299	169	-56%	3 593			
08.1 - Project Management And Public Roads		6 581	3 593	3 593	130	130	299	169	-56%	3 593			
Vote 09 - Project Management Projects Local Mun		5 077	7 141	7 141	416	416	790	374	-47%	9 482			
09.2 - Corporate Support Services		5 077	7 141	7 141	416	416	790	374	-47%	9 482			
Vote 10 - Fire Services		4 213	2 341	2 341	-	-	195	195	-100%	7 141			
10.1 - Fire & Emergency Services		4 213	2 341	2 341	-	-	195	195	-100%	7 141			
Vote 11 - Disaster Management		30 912	33 593	33 593	2 110	2 110	2 799	689	-25%	33 593			
11.1 - Disaster Management		30 912	33 593	33 593	2 110	2 110	2 799	689	-25%	33 593			
Vote 12 - Environmental Health Services		28 627	31 162	31 162	1 958	1 958	2 997	1 039	-25%	31 162			
12.2 - Environmental Health		28 627	31 162	31 162	1 958	1 958	2 997	1 039	-25%	31 162			
Vote 13 - Environmental Management Unit		2 285	2 431	2 431	152	152	203	51	-25%	2 431			
13.1 - Air Management		2 285	2 431	2 431	152	152	203	51	-25%	2 431			
Vote 14 - Local Economic Development Sports And To		11 728	12 886	12 886	1 032	1 032	1 074	42	-4%	12 886			
14.1 - Local Economic Dev. And Public Liaison		11 728	12 886	12 886	1 032	1 032	1 074	42	-4%	12 886			
Vote 15 - Other		190 252	191 805	191 805	13 158	13 158	15 984	2 825	19%	191 805			
Total Expenditure by Vote	2	190 252	191 805	191 805	54 307	54 307	15 984	2 825	19%	191 805			
Surplus/ Deficit for the year	2	(10 735)	(12 956)	(12 956)	54 307	54 307	(1 080)	55 387	(0)	(12 956)			

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) - M01 July

R thousands	Description	Ref	Budget Year 2022/23															
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast							
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		4 388	5 000	5 000	41	41	417	(376)	-90%	5 000							
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-								
	Licences and permits																	
	Agency services																	
	Transfers and subsidies		171 566	173 494	173 494	67 383	67 383	14 458	52 925	366%	173 494							
	Other revenue		641	355	355	41	41	30	12	40%	355							
	Gains		686	-	-	-	-	-	-	-								
			177 281	178 849	178 849	67 465	67 465	14 904	52 561	353%	178 849							
Total Revenue (excluding capital transfers and contributions)																		
Expenditure By Type																		
	Employment related costs		122 746	132 241	132 241	10 194	10 194	11 020	(827)	-7%	132 241							
	Remuneration of councillors		7 258	7 515	7 515	626	626	626	(1)	0%	7 515							
	Debt Impairment		-	-	-	-	-	-	-	-								
	Depreciation & asset impairment		6 056	1 953	1 953	-	-	163	(163)	-100%	1 953							
	Finance charges		40	-	-	-	-	-	-	-								
	Bulk purchases - electricity																	
	Inventory consumed		2 534	3 260	3 260	57	57	272	(215)	-79%	3 260							
	Contracted services		21 699	15 891	15 891	145	145	1 324	(1 180)	-89%	15 891							
	Transfers and subsidies		3 081	4 695	4 695	72	72	391	(319)	-82%	4 695							
	Other expenditure		26 037	26 251	26 251	2 065	2 065	2 188	(123)	-6%	26 251							
	Losses		802	-	-	-	-	-	-	-								
			190 252	191 805	191 805	13 158	13 158	15 984	(2 826)	-18%	191 805							
Total Expenditure																		
	Surplus/(Deficit)		(12 971)	(12 956)	(12 956)	54 307	54 307	(1 080)	55 387	(0)	(12 956)							
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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		(10 735)	(12 956)	(12 956)	54 307	54 307	(1 080)	-	-	(12 956)							
	Taxation																	
	Surplus/(Deficit) after taxation		(10 735)	(12 956)	(12 956)	54 307	54 307	(1 080)	-	-	(12 956)							
	Attributable to minorities																	
	Surplus/(Deficit) attributable to municipality		(10 735)	(12 956)	(12 956)	54 307	54 307	(1 080)	-	-	(12 956)							
	Share of surplus/ (deficit) of associate																	
	Surplus/ (Deficit) for the year		(10 735)	(12 956)	(12 956)	54 307	54 307	(1 080)	-	-	(12 956)							

DCC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22		Budget Year 2022/23		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual						
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		111	220	220	-	-	-	18	(18)	-100%	220
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		6	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		2 050	1 000	1 000	17	17	17	83	(66)	-80%	1 000
Vote 08 - Project And Public Works		240	100	100	-	-	-	8	(8)	-100%	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 Capital single-year expenditure	4	2 408	1 320	1 320	17	17	17	110	(93)	-85%	1 320
Total Capital Expenditure		2 408	1 320	1 320	17	17	17	110	(93)	-85%	1 320
Capital Expenditure - Functional Classification											
Governance and administration		2 408	1 320	1 320	17	17	17	110	(93)	-85%	1 320
Executive and council		111	220	220	-	-	-	18	(18)	-100%	220
Finance and administration		2 297	1 100	1 100	17	17	17	92	(75)	-81%	1 100
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	2 408	1 320	1 320	17	17	17	110	(93)	-85%	1 320
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 Corporations, Higher Educational institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	2 408	1 320	1 320	17	17	17	110	(93)	-85%	1 320
Total Capital Funding		2 408	1 320	1 320	17	17	17	110	(93)	-85%	1 320

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

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Council General	1	111	220	220	-	-	18	(18)	-100%	220
01.1 - Council General		111	220	220	-	-	18	(18)	-100%	220
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		-	-	-	-	-	-	-	-	-
Vote 06 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
06.1 - Finance		6	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		2 050	1 000	1 000	17	17	83	(66)	-80%	1 000
07.1 - Information Technology		2 050	1 000	1 000	17	17	83	(66)	-80%	1 000
Vote 08 - Project And Public Works		240	100	100	-	-	8	(8)	-100%	100
08.1 - Project Management And Public Roads		240	100	100	-	-	8	(8)	-100%	100
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		-	-	-	-	-	-	-	-	-
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 Tournt		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		2 408	1 320	1 320	17	17	110	(93)	(0)	1 320
Total Capital Expenditure		2 408	1 320	1 320	17	17	110	(93)	(0)	1 320

References

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M01 July

R thousands	Description	Ref	Budget Year 2022/23				
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS		1					
Current assets							
Cash			197 906	15 334	15 334	58 582	15 334
Call investment deposits			85 664	84 063	84 063	75 877	84 063
Consumer debtors			-	-	-	-	-
Other debtors			10 455	3 040	3 040	10 519	3 040
Current portion of long-term receivables			51	-	-	51	-
Inventory			-	-	-	-	-
Total current assets			294 076	102 438	102 438	145 030	102 438
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			77 282	86 158	86 158	77 299	86 158
Biological							
Inangible			1 215	1 366	1 366	1 215	1 366
Other non-current assets			40	40	40	40	40
Total non current assets			78 537	87 564	87 564	78 554	87 564
TOTAL ASSETS			372 613	190 002	190 002	223 583	190 002
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	-
Borrowing			-	-	-	-	-
Consumer deposits			-	-	-	-	-
Trade and other payables			17 621	31 724	31 724	13 587	31 724
Provisions			-	-	-	-	-
Total current liabilities			17 621	31 724	31 724	13 587	31 724
Non current liabilities							
Borrowing			-	856	856	-	856
Provisions			36 633	34 611	34 611	36 320	34 611
Total non current liabilities			36 633	35 467	35 467	36 320	35 467
TOTAL LIABILITIES			54 254	67 191	67 191	49 907	67 191
NET ASSETS		2	318 359	122 811	122 811	173 676	122 811
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			150 898	120 251	120 251	172 123	120 251
Reserves			1 554	2 560	2 560	1 554	2 560
TOTAL COMMUNITY WEALTH/EQUITY		2	152 452	122 811	122 811	173 676	122 811

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M01 July

R thousands	Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23			YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome				YearTD actual	YearTD budget	YearTD actual			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
	Property rates											
	Service charges		176 167	-	-	67 428	67 428	-	67 428	-	-	-
	Other revenue		-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-	-
	Interest		14 175	-	-	41	41	-	41	-	#DIV/0!	-
	Dividends											
Payments												
	Suppliers and employees		(209 447)	-	-	(6 332)	(5 515)	-	(61 954)	5 515	#DIV/0!	-
	Finance charges											
	Transfers and Grants											
	NET CASH FROM/(USED) OPERATING ACTIVITIES		(19 105)	-	-	61 137	61 954	-	(61 954)	17	#DIV/0!	-
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		(2 290)	-	-	(17)	(17)	-	17		#DIV/0!	-
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 290)	-	-	(17)	(17)	-	17		#DIV/0!	-
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		(21 395)	-	-	61 120	61 937	-	-			-
	Cash/cash equivalents at beginning:		97 988	99 397	99 397	49 865	84 594	99 397				84 594
	Cash/cash equivalents at month/year end:		76 593	99 397	99 397		146 531	99 397				84 594

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22		Budget Year 2022/23		Budget Year 2022/23		YTD		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	
R thousands										
RECEPTS:										
Operating Transfers and Grants	1.2									
National Government:		167 740	172 217	172 217	67 383	67 383	14 351	53 032	369.5%	172 217
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Equitable Share		162 540	168 576	168 576	65 745	65 745	14 048	51 697	368.0%	168 576
Local Government Financial Management Grant		1 200	1 300	1 300	-	-	108	(108)	-100.0%	1 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	-	2 341	2 341	1 638	1 638	195	1 443	739.6%	2 341
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3 826	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		3 826	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	171 566	173 494	173 494	67 383	67 383	14 458	52 925	366.1%	173 494
Capital Transfers and Grants										
National Government:		2 236	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 236	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 236	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 802	173 494	173 494	67 383	67 383	14 458	52 925	366.1%	173 494

DC20 Fezile Dabi - Supporting Table SCR(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

R thousands	Description	Ref	2021/22		Budget Year 2022/23		Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	Operating expenditure of Transfers and Grants										
	National Government:		186 790	190 528	190 528	13 158	13 158	15 878	(2 719)	-17.1%	190 528
	Energy Efficiency and Demand Side Management Grant		2 398	-	-	-	-	-	-	-	-
	Equitable Share		7 972	185 764	185 764	13 110	13 110	15 481	(2 370)	-15.3%	185 764
	Local Government Financial Management Grant		1 754	1 673	1 673	48	48	139	(92)	-55.6%	1 673
	Municipal Disaster Relief Grant		1 405	750	750	-	-	63	(63)	-100.0%	750
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
	RSC Levy Replacement		171 447	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		1 815	2 341	2 341	-	-	195	(195)	-100.0%	2 341
	Provincial Government:		3 462	-	-	-	-	-	-	-	-
	Capacity Building and Other Grants		3 462	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	1 277	1 277	-	-	106	(106)	-100.0%	1 277
	<i>Skill Development and Training</i>		-	1 277	1 277	-	-	106	(106)	-100.0%	1 277
	Total operating expenditure of Transfers and Grants:		190 252	191 805	191 805	13 158	13 158	15 984	(2 826)	-17.7%	191 805
	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		190 252	191 805	191 805	13 158	13 158	15 984	(2 826)	-17.7%	191 805

DC20 Fozile Dab1 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23						YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
	A	B	C							D	
Councillors (Political Office Bearers plus Other)	1	A	B	C							
Basic Salaries and Wages		6,488	6,638	6,638	570	570	553	17	3%	6,638	
Pension and UfF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		527	577	577	44	44	48	(4)	-8%	577	
Caliphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		243	300	300	11	11	25	(14)	-55%	300	
Other benefits and allowances		7,258	7,515	7,515	626	626	626	(1)	0%	7,515	
Sub Total - Councillors	4		3.5%	3.5%						3.5%	
% increase											
Senior Managers of the Municipality	3										
Basic Salaries and Wages		6,391	6,669	6,669	313	313	555	(242)	-44%	6,669	
Pension and UfF Contributions		1,162	1,308	1,308	57	57	109	(52)	-48%	1,308	
Medical Aid Contributions		129	149	149	12	12	12	(1)	-7%	149	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		935	1,347	1,347	-	-	112	(112)	-100%	1,347	
Motor Vehicle Allowance		1,452	1,529	1,529	83	83	127	(44)	-35%	1,529	
Caliphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2										
Sub Total - Senior Managers of Municipality	4	10,668	11,002	11,002	465	465	917	(452)	-49%	11,002	
% increase			9.3%	9.3%						9.3%	
Other Municipal Staff											
Basic Salaries and Wages		65,400	72,762	72,762	5,764	5,764	6,064	(299)	-5%	72,762	
Pension and UfF Contributions		11,368	13,729	13,729	1,047	1,047	1,444	(397)	-9%	13,729	
Medical Aid Contributions		5,894	6,910	6,910	498	498	576	(78)	-13%	6,910	
Overtime		2,578	2,434	2,434	158	158	203	(45)	-22%	2,434	
Performance Bonus		5,375	5,639	5,639	1,027	1,027	487	541	111%	5,639	
Motor Vehicle Allowance		13,229	14,780	14,780	1,162	1,162	1,232	(70)	-5%	14,780	
Caliphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		638	794	794	60	60	66	(6)	-9%	794	
Other benefits and allowances		64	62	62	12	12	5	6	125%	62	
Payments in lieu of leave		2,987	1,554	1,554	-	-	130	(130)	-100%	1,554	
Long service awards		-	750	750	-	-	63	(63)	-100%	750	
Post-retirement benefit obligations	2		1,625	1,625	-	-	135	(135)	-100%	1,625	
Sub Total - Other Municipal Staff	4	112,678	121,239	121,239	9,728	9,728	10,103	(375)	-4%	121,239	
% increase			7.6%	7.6%						7.6%	
Total Parent Municipality		130,004	139,756	139,756	10,819	10,819	11,646	(827)	-7%	139,756	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UfF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Caliphone 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	2	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UfF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Caliphone 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	2	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UfF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Caliphone 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	4	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	4	130,004	139,756	139,756	10,819	10,819	11,646	(827)	-7%	139,756	
% increase			7.5%	7.5%						7.5%	
TOTAL MANAGERS AND STAFF		122,746	132,241	132,241	10,194	10,194	11,020	(827)	-7%	132,241	

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		41	-	-	-	-	-	-	-	-	-	-	(41)	-	5 639	-
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	173 212	-
Other revenue		67 428	-	-	-	-	-	-	-	-	-	-	(67 428)	-	156 512	-
Cash Receipts by Source		67 469	-	-	-	-	-	-	-	-	-	-	(67 469)	-	335 362	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	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		67 469	-	-	-	-	-	-	-	-	-	-	(67 469)	-	337 711	-
Cash Payments by Type																
Employee related costs		695	-	-	-	-	-	-	-	-	-	-	(695)	-	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		5 637	-	-	-	-	-	-	-	-	-	-	(5 637)	-	(127)	-
Cash Payments by Type		6 332	-	-	-	-	-	-	-	-	-	-	(6 332)	-	16 019	-
Other Cash Flows/Payments by Type																
Capital assets		17	-	-	-	-	-	-	-	-	-	-	(17)	-	-	-
Repayment of borrowing													-			
Other Cash Flows/Payments													-		104	-
Total Cash Payments by Type		6 349	-	-	-	-	-	-	-	-	-	-	(6 349)	-	16 123	-
NET INCREASE/(DECREASE) IN CASH HELD		61 120	-	-	-	-	-	-	-	-	-	-	(61 120)	-	321 588	-
Cash/cash equivalents at the month/year beginning:		84 594	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	84 594	84 594	406 183
Cash/cash equivalents at the month/year end:		145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	145 714	84 594	84 594	406 183	406 183

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

R thousands	Month	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend										
July		201	110	110	17	17	110	93	84.5%	1%
August		201	110	110	-		220	-		
September		201	110	110	-		330	-		
October		201	110	110	-		440	-		
November		201	110	110	-		550	-		
December		201	110	110	-		660	-		
January		201	110	110	-		770	-		
February		201	110	110	-		880	-		
March		201	110	110	-		990	-		
April		201	110	110	-		1 100	-		
May		201	110	110	-		1 210	-		
June		201	110	110	-		1 320	-		
Total Capital expenditure		2 408	1 320	1 320	17					

Capital Source									
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									
Professional Pools									
Building Plant, Offices									
Workshops									
Yards									
Streets									
Leisureuses									
Training Centres									
Manufacturing Plant									
Dryers									
Capital Spaces									
Housing									
Staff Housing									
Social Housing									
Capital Spaces									
Biological or Cultivated Assets									
Intangible Assets									
Services									
Licenses and Rights									
Water Rights									
Eminent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Lead Statement 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									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1		630	630			63	63	100.0%

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5
check balance

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	201	110	110	17
Aug	201	110	110	-
Sep	201	110	110	-
Oct	201	110	110	-
Nov	201	110	110	-
Dec	201	110	110	-
Jan	201	110	110	-
Feb	201	110	110	-
Mar	201	110	110	-
Apr	201	110	110	-
May	201	110	110	-
Jun	201	110	110	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17	110
Aug		220
Sep		330
Oct		440
Nov		550
Dec		660
Jan		770
Feb		880
Mar		990
Apr		1100
May		1210
Jun		1320

Chart C3 Aged Consumer Debtors Analysis

Budget Year 2022	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

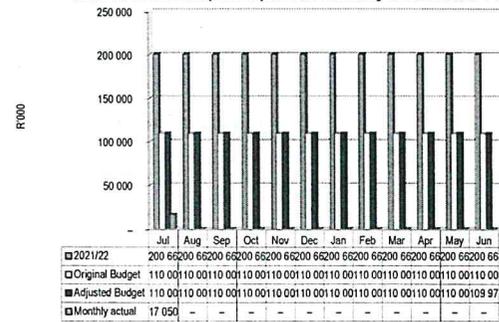


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

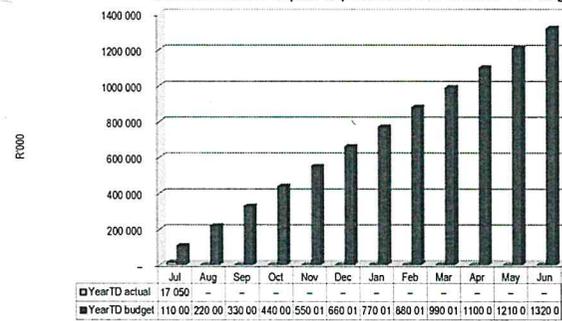


Chart C3 Aged Consumer Debtors Analysis

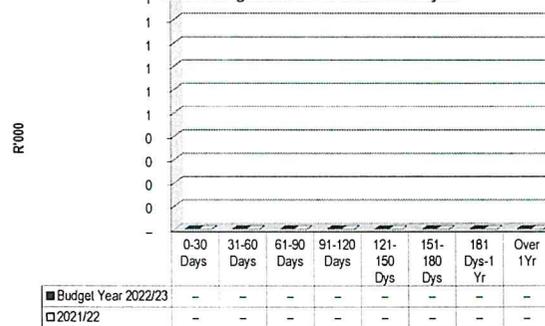


Chart C4 Consumer Debtors (total by Debtor Customer Category)

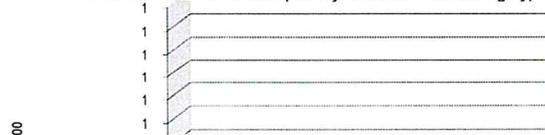


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-	-

R'00



■ 2021/22
□ Budget Year 2022/23

R'000

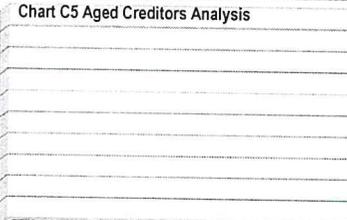


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-	-

■ 2021/22
□ Budget Year 2022/23