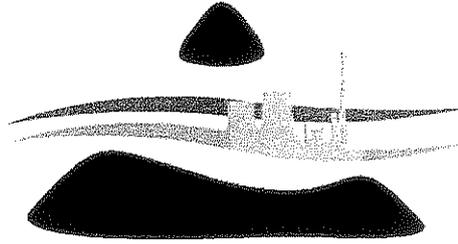


FEZILE DABI DISTRICT MUNICIPALITY



Fezile Dabi

District Municipality

FINAL BUDGET

MTRF PERIODS

2010 /2011

2011 /2012

2012 / 2013

2010/11 Fezile Dabi District Municipality Budget Speech

BUDGET SPEECH BY THE EXECUTIVE MAYOR

Speaker: Councilor Sizwe Mbalo;
Executive Mayor of the Moqhaka Local Municipality;
Mayor of the Ngwathe Local Municipality; ;
Mayor of Mafube Local Municipality;
Executive Mayor of Metsimaholo
Chief Whip of Metsimaholo Local Municipality;
Chief Whip of Fezile Dabi District Municipality;
Chief Whip of Ngwathe Local Municipality;
Chief Whip of Moqhaka Local Municipality;
Chief Whip of Mafube Local Municipality;
Speaker of Ngwathe Local Municipality;
Speaker of Moqhaka Local Municipality;
Speaker of Mafube Local Municipality;
Speaker of Metsimaholo Local Municipality;
Members of the Mayoral Committee;
Honourable Leaders of our political parties and Honourable Councilors of Fezile Dabi District Municipality;
Municipal Manager of the Fezile Dabi District Municipality;
Municipal Manager of the Moqhaka Local Municipality;
Municipal Manager of the Ngwathe Local Municipality;
Municipal Manager of Metsimaholo Local Municipality
Directors and senior management of Fezile Dabi District Municipality
Representatives of other spheres of government;
Business leaders present here today;
Religious leaders;
Community Leaders;
Members of the media;
Distinguished guests, Friends, comrades and compatriots;
the community of Fezile Dabi District Municipality;

Mr. speaker it gives me a great pleasure to table this budget for the financial year 2010/2011. We are presenting this budget fully aware of our responsibilities and the expectations of our people, the tabling of this budget takes place at a time when we as South Africans, united more than at any time welcome thousands of visitors coming from the four corners of the world, as Africa and her children prepare to host in fourteen days, the major soccer spectacle for the first time in this continent of Kwamme Nkrumah, Kofi Anan,

Nelson Mandela, and many Africans whose blood was spilled in order for me and you to celebrate this freedom. We pass our message of congratulations to the South African Football Association, the local organizing committee, and the government of South Africa for a steeling work that they have done, in making sure that contrary to popular believe, we are more than ready to host this tournament.

Mr. speaker the 2010 Soccer World Cup present Africa with an opportunity to claim her rightful place in the community of nation, for too long this continent of our forefathers has been defined as a Continent of disease, poverty, deprivation, and a continent where everything is bound to go wrong, this tournament present us with an opportunity as Africans to change this perception, we must also congratulate all South Africans for demonstrating beyond any doubt their passion and love for this game of billions.

All of us as the people of Fezile Dabi we want to proclaim that we are indeed feeling it, and indeed it is here. We wish our pride of the nation Bafana-Bafana good luck, we are confident that they will represent us well. Mr. Speaker we have as South Africa, exceeded the expectation of the world and we will honour our undertaking to FIFA and the community of soccer players and lovers to create all the necessary conditions for holding the best ever FIFA Soccer World Cup tournament.

Mr. Speaker I must also take this opportunity to observe that we table this budget in the year that we commemorate twenty years of Rammulotsi Day, twenty five years of Maokeng Day, and twenty six years of July Fifteen, Tumahole Day, these are days that we the people of Fezile Dabi will never forget, today we want to take the opportunity to salute all our fallen heroes that lost their life's on these days, including, Seunkie Nzeku, Moeloedi Tsotsotso, Jwale Moholo, Milo Ngalo, and many of our comrades that took bullet in order for me and you to occupy these positions, their contribution to the freedom of the people of Fezile Dabi will always be remembered, and their blood was not in vain, we will continue as leaders in Fezile Dabi to commemorate and celebrate their remarkable bravery and sacrifices, may their souls rest in peace.

Mr. Speaker on the 5th of December 2010, we will celebrate tenth Anniversary of the Democratic non-racial developmental local government System in South Africa, this marks an important moment to us as leaders to look back and ask ourselves if indeed we have honoured the confidence that the masses of our people bestowed to us as leaders and the African National Congress. These masses of our people are expecting nothing less from us as leaders, except the

improvement of quality of their life's, they are expecting clean drinkable water, removal of their refuse in the morning, clean environment and service delivery driven and accountable government. They are not expecting us to tell them of our capacity problems, they want no explanation as to why things are not happening, Mr. Speaker we must as leaders dare not falter this time around and fail these masses of our people.

We are faced with a major challenge as articulated in the turnaround strategy, that we must restore the confidence of the majority of our people in our municipalities, as a primary delivery machine of the developmental state at local level, and make municipalities the pride of our people. Restore and improve the basic requirements for a functional accountable, responsive, efficient developmental local government.

Mr. Speaker we have as Fezile Dabi District Municipality played a very important role in contributing to the development of our community in the past financial year, we have as a district Municipality continued to support our local Municipality through the establishment of a unit that will be responsible to assist Municipalities towards the attainment of operation clean audit by the year 2014, we have launched a moral regeneration programme in partnership with our local Municipalities and different church denominations in our community, in an effort to respond to the biggest challenge of moral decay in society.

We will Mr. Speaker continue to make our mark and play our role in the fight against HIV/AIDS, in the past financial year through the HIV/AIDS benefit concert we have donated R 270,000.00 to ten non-governmental organizations that are working with HIV/AIDS in Fezile Dabi, in this Financial year Mr. Speaker we will Further donate R 400,000.00 to eight organizations at Boiketlong Hall in Sasolburg tomorrow for the very same cause, we sincerely believe that this will assist many of our communities that are battling with HIV/AIDS.

Education remains the very important component of human development as articulated in the manifesto of the African National Congress, as our contribution to education in the past financial year we launched war against violence, drugs and rape at schools campaign, with the intention to assist schools in the fight against drugs and reclaiming our schools from hooligans, we further gave full time bursaries to eight deserving students in Fezile Dabi, and we spend about R 400,000.00 to about forty students for registration.

Honourable Speaker the preparation of the 2010/2011 budget is prepared in accordance with the five key performance priorities as outlined in the local government strategic agenda namely, Municipal transformation and Institutional development, Basic Service Delivery and Infrastructure Investment, Local Economic Development and Good Governance, Community Participation, Financial Viability and Financial Management, the turnaround strategy for local government and the integrated development plan as approved by this house on the 31st March 2010.

Mr. Speaker our role as the District Municipality is to support our local Municipalities in ensuring that standards of service delivery get better, so that we are indeed a government that is responsive to the needs our communities, and that is the reason the objectives of this budget will be amongst others for the following reasons,

- To Assist financially and provide Technical Support to local Municipalities on agreed upon operational needs of local Municipalities.
- To Accelerate Capacity building in terms of IDP, LED and Tourism, Human Resources, Financial Management, Technical Services and Fire Services.
- To continue to forge Linkages to potential sources of funding and other opportunities in terms of engaging and negotiating with prospective funding institutions such as DBSA on behalf of municipalities for financial backing and other support.
- To improve Fire and emergency Services through Acquisition of Fire and Rescue Vehicles and Disaster Management Equipments.
- To improve Access to Information and Technology so as to render effective and efficient ICT Services
- Attend to Environmental health matter by ensuring that Municipal Health Services are effectively and equitably provided in the district.
- To elevate the state Public Participation- in order to promote effective communication and provide feedback on the needs of the community as outlined in the local government turnaround strategy.

Mr. Speaker let me take this opportunity to focus on our IDP priorities in line with the five key performance priorities in the local government strategic agenda.

Municipal Transformation and Organizational Development.

Mr. Speaker we will in the next financial year strive to enhance capacity and productivity within the municipality, capacitate and support all Municipalities within the district for service excellence, ensure that all Municipalities comply

with applicable legislative framework and create skills development opportunities for students and the unemployed. We will achieve this through implementation of retention strategy, effective promotion and provision of incentives linked to performance, promote employee wellness, provide bursary scheme for further studies by our employees.

To achieve all these Mr. Speaker, we have allocated R 100,000.00 to promote employee wellness, and R 80,000.00 is allocated for internal sports to, R400,000.00 is allocated to internal bursary scheme for further studies by our employees, R1, 2 Million is allocated for assistance to local Municipalities Capacity Building, R 1, 292 Million is allocated for capacity building for the unemployed, R 292, 000.00 of this is allocated for interns for technical and R 1 million for Finance interns.

Infrastructure Development and Service Delivery.

Mr. Speaker honourable members, President Jacob Zuma has made a clarion call to all us to identify opportunities of moving into an employment generating growth path, we must congratulate the government of the Free State for responding and providing leadership to this call through cluster programs that include among others,

1. Maintaining high levels of public investment in infrastructure through expanding and building rail networks, public transport, roads, public health and education infrastructure and housing construction.
2. Intensifying our public sector employment programmes by increasing employment in areas where there is a clear need to do so especially in the police, education and health sector.
3. Implementing the second phase of the Expanded Public works programme in areas such as health services, construction, maintenance and environmental protection projects.

Mr. Speaker we will as Fezile Dabi District Municipality embark on the following things in this financial year, assist local Municipalities with infrastructure emergencies, assist with provision of roads, storm water and electricity, promotion of sustainable human settlements. In this regard Speaker R 600,000.00 is budgeted this year to provision of water connection in ward 15 in Metsimaholo local Municipality, we will erect VIP toilets for farm workers across Fezile Dabi and for this purpose R 1.5 Million has been budgeted, R 4 million has been budgeted in this financial year for the supply bulk water and completion of bulk water project in Edenville Ngwathe Local Municipality.

Mr. Speaker we will assist local municipalities with infrastructure emergencies, an amount of R 1million has been budgeted this financial year for emergency funding, we will assist local Municipalities with maintenance support to ensure constant maintenance of roads and storm water systems and networks, I must take the opportunity to let you know Speaker that in Metsimaholo local Municipality a project under the expanded public works programme is under way, in which about thirty people are benefiting, in the construction of sidewalks and storm water channels in Zamdela.

Mr. Speaker we have allocated an amount of R 100,000.00 for electricity supply to farm workers, we have allocated R 400,000.00 For the establishment of Disaster Management centre in Fezile Dabi, R500,000.00 has been budgeted for social/disaster relief programme, we will spend R 442, 500.00 in Mafube Local Municipality for the development programme for fire fighter in service training targeting eighteen youths, and further R 180, 000.00 for training of fire fighters in-service training, targeting about twenty one fire fighters, we will spend R 2,5 Million for procurement of firefighting equipment and R 1.1 Million for the renovation of fire fighting station and R 400,000.00 for the purchase furniture and Equipment.

Local Economic Development.

Mr. Speaker we will this financial year work very hard to create an environment that stimulates economic growth, develop emerging farmers into mainstream of farming, identify untapped agricultural opportunities, promote and enhance the SMME sector in the district, this Honourable Speaker we will achieve by involving all business sectors in the district to identify the areas that can be developed for economic growth, establish economic development agency, identify opportunities in the agro-processing business, provide vocational training and placement of unemployed where possible, provision of Capital to emerging SMMEs.

For the purpose of all these Mr. Speaker, we have allocated an amount of R 100, 000. 00 for the Local Development Summit, we have allocated R 1million to the establishment of the developmental Agency in Ngwathe and further, R 20 Million towards this has been availed by the IDC. We will spend R 650, 000. 00 for the development of small agricultural projects in Moqhaka and Mafube, we have allocated R 700, 000.00 for provision of Capital to emerging SMMEs, we are targeting 25 SMMEs this financial year, in addition Mr. Speaker we are targeting about three hundred unemployed youth for capacity building.

Mr. Speaker
Allocate

We will continue to support sports, arts and culture, for this financial year we have allocated R 300, 000.00 for the OR Tambo games that will be hosted by Metsimaholo. Honourable Speaker we have allocated R 250, 000. 00 for food security and self help programs and R 240, 000. 00 for community development programs, in reaching out to regional performing arts development we will provide financial assistance to identified performing groups, an amount of R 250, 000. 00 has been allocated for this purpose. Mr. Speaker we have allocated about R 1.3 million towards the development of the scientific exhibition centre at the Vredefort Dome, additional funding of R2 million has been allocated by the Province, an amount R600, 000. 00 has been allocated to the upgrading of Municipal resorts in Moqhaka and Ngwathe.

Municipal Financial Viability And Management.

We will Mr. Speaker continue to provide technical and financial assistance to local Municipalities, provide financial management services that enhance viability and compliance with the requirements of MFMA and other relevant legislation. We will do all these Mr. Speaker to insure that there is prudent financial management, alignment of budget and Service Delivery Budget Implementation Plans to ensure audit of performance information.

For this purpose we have budgeted R 765, 250. 00 for repairs and maintenance, and we have allocated R4 million for the purpose of reviewing of financial policies, development and review of internal controls for our local Municipalities this we believe will assist operation clean audit.

Good Governance and Public Participation

With regard to matters of good governance and public participation we must inform this esteemed house as informed by both our IDP and the turnaround strategy, we will intensify measures to ensure the development of credible IDPs for both the district and our local Municipalities, we will implement performance management system for the district, we will assist local municipalities among others to provide information through ICT, Capacitate councilors, ward committees and community development workers in enhancing local government performance, we will strengthen measures to promote effective communication and provide feedback to the community needs, strengthen a meaningful community participation and interaction program, we will Mr. Speaker promote human rights, ethical behavior and the values enshrined in the constitution our country

For us to achieve all these Mr. Speaker we will in this financial year allocate R 1million for sector development plans, we are allocating R 1 million towards effective public participation efforts, that will include the Honourable Speakers Izimbizo, ward committee in-house training, Fezile Dabi Community Development Workers Conference. This financial year speaker we will launch the Fezile Dabi News Publication and amount of R 240, 000, 00 has been allocated for this Quarterly publication.

Mr. Speaker we will continue to intensify our attempts and efforts on matters of moral regeneration, promoting South African products through proudly South African Campaign, we have stated that we are interested in the development of arts and culture in Fezile Dabi, for this reason we are bringing back Arts and Culture festival. Our contribution to education Mr. Speaker is unchallengeable, we will continue to fund spring classes like we did in the past year, Mr. Speaker for the attainment of all these the office of the Executive Mayor has allocated R 1.8 million.

SOURCE OF FUNDS (OPERATING BUDGET 2010/11)

Mr. Speaker the total budget for this financial year amounts to R 229, 691, 100 which is an operating budget for the year, and it was made possible by the following sources of funding.

DPLG- Municipal System Improvement Grant	R 750,000.00
Equitable share	R 5,220,923.00
Municipal Health Grant	R 6,097,494.00
Local Gov. Financial Management Grant	R 1,000,000.00
RSC Levy Replacement	R 111,670,000.00
Fezile Dabi Sports Stadium	R 43,528,000.00
Road Project Metsimaholo	R 15,000,000.00
Road Project - Ngwathe	R 20,000,000.00
Interest Earned- External Investments	R 7,250,000.00
Bulk Water Supply	R 2,000, 000.00
Expanded Public Works Program Incentive Grant	R 870,000.00

Other Income	R 230,000.00
Accumulated Surplus	R 16,074,683.00

TOTAL INCOME R 229,691,100.00

Speaker for the benefit of all of us let me take this opportunity again to relate to this house how this money will be used,

The funds will be used as follows:

Salaries, wages and allowance	R 62,848,500.00
General Expenses	R 44,524,250.00
Repairs and Maintenance	R 765,250.00
Capital Expenses	R 6,290,000.00
Interest External Borrowings	R 9,200,000.00
Grants and Subsidies Paid- Capital	R 89,453,500.00
Grants and Subsidies Paid- Operating	R 1,250,000.00
Depreciation	R 2,206,700.00
General Expenses- Financial Services	R 1,232,900.00
General Expenses- Contracted Services	R 11,920,000.00

TOTAL EXPENSES R 229,691,100.00

Our Budget for 2010-2011 financial years will further focus on the welfare, economic growth, youth development and capacity building. In terms of our mandate to assist local municipalities, we have provided for the following:

- R 9.2 million loans from DBSA to be paid on the behalf of local municipalities.
- R 1, 200, 000.00 for Bursaries and Registrations to the youth within the region

- R 880, 000.00 for Special Programmes
- R 1, 280, 000.00 Youth Development and Disability Programmes
- R 700, 000.00 Donation by Executive Mayor
- R 1.8 million for the Campaigns (Executive Mayor)
- R 1, 000, 000.00 for Public Participation

COMMUNITY WELFARE PROJECTS

For community welfare and projects, we will Speaker spend,

- R 5.9 millions for Capacity building (Administration & Financial System) and Information Technology Shared Service Center.
- Capital Expenditure (Projects) amounting to R 89 453 500 millions
- R 1, 000, 000.00 for Public Works & Project Management Emergency Funds
- R 2.5 million for Fire Equipment (Mafube Local Municipality)
- R 1.5 million for Renovations and Equipment
- R 550, 000.00 for Disaster Equipment
- R 500, 000.00 million for Emergency and Special Programme
- R 600, 000.00 for Disaster Training and Awareness Campaigns.

LED and Tourism

- R 750, 000.00 for Agricultural Projects
- R 950, 000.00 for SMME Development and Assistance
- R 250, 000.00 for Food Security and Self-help Programmes
- R 320, 000.00 for Social Development Programmes
- R 950, 000.00 for Sports Development Programmes
- R 800, 000.00 for Vredefort Dome Exhibition and Buildings

- R 500,000.00 for Vredefort Dome Landscaping
- R 600,000.00 for Upgrading of Municipal Resorts
- R 1 million for Tourism Promotion & Awareness
- R 350,000.00 for Tourism Development
- R 1 million for the Establishment of Agency

Environmental Health

- R 500,000.00 for Environmental Health Project
- R 500,000.00 for MHS Auxiliary Services Projects
- R 500,000.00 for Air Quality Management
- R 400,000.00 for Sampling Testing
- R 500,000.00 for Development of Integrated Waste Management Plan and By Laws

Mr. Speaker the First Democratically elected President of South Africa Nelson Mandela, on his first state of the nation Address on the 24th May 1994 he said, I quote," and in this glorious vision,(Ingrid Jonker) instructs that our endeavors must be about the liberation of the woman, the emancipation of the man and the liberty of the child..." and so we must, constrained by and yet regardless of the accumulated effect of our history burdens, seize the time to define for ourselves what we want to make of our shared destiny"

Nelson Mandela continued Speaker and said, "The government I have the honour to lead and I dare say the masses who elected us to serve in this role, are inspired by the single vision of creating a people centred society, and accordingly the purpose that will drive this government shall be the expansion of the frontiers of human fulfillment, the continuous extension of the frontiers of freedom".

Eight months from now the masses of people again will get an opportunity to go for the local government election, in order to give a fresh mandate to the African National Congress, inspired by the vision of Nelson Mandela that of creating a people centred society and continuous extension of the frontiers of

freedom. Mr. Speaker I agree with Nelson Mandela that the acid test of the legitimacy of the programme we elaborate, the government institution we create, the legislation we adopt must be whether they serve the objectives, of improving the quality of life's of our people, whether they add value to skills development and the education of a child, whether they give hope to SMMEs, if the answer to all these questions is yes, then I have no doubt that once again the masses of people who elected the African National Congress to carry the vision of our Isithwalwandwe Nelson Mandela will again renew the mandate.

Mr. Speaker let me take the opportunity to thank Honourable members for the road that we have traveled, the challenges that we have faced and the lessons that we have learned, I must say it was indeed an honour to work with you, the management of the institution for your steeling performance in past financial year we salute you. And lastly the entire staff for their commitment and hard work, often than not these are people who receive no accolades and praise even though for the implementation of our programs we depend entirely on them, I salute you and I wish every one of you growth and development in your career.

Mr. Speaker I formally table before this house the 2010/2011 Expenditure Framework Budget as outlined in the Council's Agenda for councils consideration and approval, in terms of section 24(1) of the Municipal Finance Act.

I thank you!!!!

CLR JONAS RAMOKHOASE

EXECUTIVE MAYOR.

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Mangy

ITEM 71

ANNUAL BUDGET: 2010/11 FINANCIAL YEAR AND
TURNAROUND STRATEGY
(EXECUTIVE MAYOR)

1. That Annual Budget for 2010/11 be approved as contained in Table A1 to A10
2. That the Budget supporting documentation as contained in SA1 to SA35 be approved
3. That the budget participation report be noted
4. That the SDBIP accompanying the budget be approved and implemented with effect from 01 July 2010
5. That the budget related policies be approved
6. That the turnaround strategy for Fezile Dabi District Municipality be approved.
7. That the position's level of Monitoring and Evaluation be adjusted for financial year 2010/11.

COUNCIL RESOLUTION

2010 -05- 27

EXECUTIVE SUMMARY

Revenue

Total Revenue for 2010/11 budget increased from R226 897 785 to R 230 054 900. Note should also be taken that state grants increased from R200 718 953 to R206 136 417 in 2010/11. This figure includes Levy Replacement Grant of R 111 670 000 Municipal System Improvement Grant of R 750 000, Financial Management Grant of R1 000 000, Equitable Share of R5 220 923, Bulk water supply Ngwathe of R2 000 000, EPWP Incentive Grant of R 870 000. Municipal Health Grant R6 097 494, Fezile Dabi Stadium Grant of R43 528 000 and Roads Projects amounting to R35 000 000 for Ngwathe and Metsimaholo Local Municipal.

Expenditure

Total expenditure for 2010/11 budgeted is R230 054 900 which represent the operating expenditure of R 223 764 900 and capital expenditure of R 6 290 000. Included in the operating expenditure is R 870 000 for EPWP programmes and R 89 453 500 for grants and subsidies to local municipalities.

Employee benefits amounts to R47 798 100 which represents 20.78% of the total budget, Employees social contribution amounts to R 9 864 300 which represents 4.29% and Councilors remuneration amounts to R5 546 300 which represent 2, 41% of the total budget.

Repairs and maintenance is R765 250 which represent 0, 33% of the total budget. The repair and maintenance is for municipal building and municipal fleet, the municipality does not have infrastructural assets.

General expenses is R 44 524 250 representing 19.35 % of the total budget.

Significant figures in the budget

	2009/2010	2010/2011
	R	R
Disability & Youth Programme	0	1 280 000
External Bursaries	1 000 000	1 200 000
Executive Mayor's Campaigns	2 000 000	1 800 000
Executive Mayor's Donations	850 000	700 000
Special Programs	875 000	880 000
Public Participation Programme	1 400 000	1 000 000
Corporate Reports	500 000	574 000
IDP Implementation & Monitoring	1 600 000	1 000 000
Performance Management System	300 000	270 000
Capacity Building (LM)	3 600 000	4 000 000
Audit Fees	1 200 000	1 600 000
Insurance	600 000	350 000
Computer Software Maintenance	560 000	150 000
Rent - Equipments	2 050 000	3 300 000
Emergency Funding (LM)	1 000 000	1 000 000
Fire Equipment (Mafube LM)	1 000 000	4 000 000
Air Quality Management	400 000	500 000
Environmental Health Project	300 000	1 000 000
Sports Development Program	1 000 000	950 000
Agricultural Projects	450 000	750 000
Vredefort Dome Exhibition	3 500 000	1 300 000
Upgrading of Municipal Resorts	1 000 000	600 000
Emergency & Special Programme	1 000 000	500 000
Computer software annual fees	200 000	400 000
Fezile Dabi Sport Stadium	33 000 000	43 528 000

BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURE

BUDGET 2010/11

BACKGROUND

To prepare the 2010/11 financial year budget, it is to project revenue and expenditures based upon certain assumptions. The assumptions used for the 2010/11 budget are enumerated below. However the budget is structurally balanced.

REVENUE ASSUMPTIONS

Interest earned on external investments

The interest earned on external investments is based on the assumption of the average interest rate of 9.5 % on the R50 million investments during the year. Note should be taken that this are short-term investments that will be redeemed within the financial year.

Other Income

The other income is based on the assumption that the sale of tender documents based on an average amount of R200 per document for 200 documents.

Expenditure

Budgeted employees salary and councilors remuneration based on current situation plus estimated 8, 5% increase with effect from the 1 July 2010.

Employee travel reimbursement has been increased based on the assumption that fuel price increase will reach an average of R10 per liter.

All other general and capital expenses have been budgeted in line with the user's inputs in line with zero-based budgeting and headline CPI inflation of 5.7% as per circular 51.

BUDGET PROCESS

The 2010-2011 Multi Year Budget was compiled in accordance with the budget policy which forms part of the final budget documents (as part of the budget related policies).

The tabling of this budget is a culmination of the budget process which started in August 2009 with the tabling of the 2010/11 budget timetable before Council. Many processes were undertaken both politically and administratively, amongst others, consultation with the communities and meetings held with steering committee, senior managers and other managers to inform the budget.

In terms of the MFMA, the Council of a municipality must for each financial year approve an annual budget 30 days before the start of the financial year. In order to comply with the abovementioned provision, the Mayor must table a draft budget at a Council meeting 90 days before the start of the financial year. The draft budget was duly tabled by Council on 27 March 2010.

A municipality is expected to table a balanced and credible budget which is based on realistic estimates of revenue to be collected and grand to be received.

The final budget must be tabled and approved by Council 30 days before the start of the financial year. This budget is thus based on realistic estimates of revenue to be received in line with MFMA.

FEZILE DABI DISTRICT MUNICIPALITY

TIME SCHEDULE OF KEY DEADLINES FOR 10/11

MONTH	Completion date	Activity	Responsibility
July-09	10 to 31	Preparations of the budget timelines	Finance Department
	31	Planning of the next three year budget in accordance with co-ordination role of the budget process	Accounting Officer and S57 Directors
August-09	20	Tabling of the Timelines to Council	Chief Financial Officer
	21	Submission of the Timelines fo PT	Chief Financial Officer
	25	Advertise the budget timelines	Chief Financial Officer
	31	Beginning of the Annual Report Preparation Process	AO & S57 Directors
	31	Submission of the Budget Checklist	Chief Financial Officer
	31	Approval of the SDBIP	Executive Mayor
	31	Preparation of budget related policies	Chief Financial Officer
	31	Review of the previous year's budget process	Accounting Officer and S57 Directors
	31	Review IDP and Budget Processes and develop improvements	
September-09	30	Determine the Funding/revenue projections for the next three years	CFO
	30	Council determines the strategic objectives for service delivery and development for the next three years (through IDP reviews)	
October-09	1	Budget Process begins	CFO
	1	Preparation of the draft budget	CFO liaison Heads of deptment for their departmental budget
	23	First Quarter Budget report to council	CFO
November-09	3	Preparation of the Draft budget	CFO liaison Heads of deptment for their departmental budget
December-09	10	Consolidating the departmental budgets and prepare the proposed budget	CFO

January-10	12	Finalise the Annual report	AO & CFO
	14	Second Quarter Budget Report to Council	CFO
	22	Final Mid-year budget and Performance Assessment	Accounting Officer with liaison with the CFO
	26	As a result of the Assessment- Adjustment of the Budget	CFO
	29	Adjustment Budget 08/09 to council for Approval	Executive Mayor
	29	Tabling of the Adjusted budget to Council	Accounting Officer
February-10	16	Publication of the Annual Report	Accounting Officer
	16	Finalise the Draft Budget in uniform format	Finance Department
	25	Submission of the Budget Return Form to NT & PT on the adjusted budget	AO & CFO Finance Department
March-10	31	Tabling of the Draft Budget to Council	Executive Mayor
	31	Adoption of an Oversight Report	Executive Mayor
	31	Preparation of the SDBIP for 08/09	Accounting Officer
April-10	6	Advertise the Draft Budget	Finance Department
	6	Submit the Budget Return Form to National & Provincial Treasury	Finance Department
	7	Submission of the Oversight Report to Provincial Legislature & Provincial Treasury	Executive Mayor
	06 to 23	Public Participation Process	Executive Mayor
	14	Third Quarter Budget Report to Council	CFO
May-10	29	Approval of the Annual Budget	Council
June-10	4	Submit Budget Return Form to National & Provincial Treasury	Finance Department
	10	Place the annual Budget on the website	Finance Department
	10	Submit Budget document to National & Provincial Treasury and to DPLG	Finance Department
	17	Submit draft SDBIP to the Mayor	Accounting Officer

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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Department:
National Treasury
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Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw

National Treasury
Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: ERNEST MOHLAHLA

Tel: 016 970 8625 Fax: 016 970 8769

E-Mail: ERNESTM@NFSDC.CO.ZA

Budget for MTREF starting: 2010 Budget Year: 2010/11

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

DC20 Fezile Dabi - Contact information

A. GENERAL INFORMATION

Municipality	DC20 Fezile Dabi
Grade	11
Province	FS FREE STATE
Web Address	www.feziledabi.co.za
e-mail Address	www.feziledabi.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	10
City / Town	SASOLBURG
Postal Code	1947
Street address	
Building	FEZILE DABI DISTRICT MUNICIPALITY
Street No. & Name	JOHN VOSTER ROAD
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	016 980 8600
Fax number	016 970 8733

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	SI MBALO	Name	MTVK RANTSAILA
Telephone number	016 970 8616	Telephone number	016 970 8616
Cell number	082 874 4719	Cell number	082 309 1447
Fax number	016 970 8751	Fax number	016 970 8751
E-mail address	liatlal@nfsdc.co.za	E-mail address	mokonem@nfsdc.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	JERT RAMOKHOASE	Name	M KOBUE
Telephone number	016 970 8615	Telephone number	016 970 8615
Cell number	082 874 4721	Cell number	082 411 6574
Fax number	016 970 747	Fax number	
E-mail address	moipenem@nfsdc.co.za	E-mail address	manek@nfsdc.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	ME MOHLAHLA	Name	R GROTSIUS
Telephone number	016 970 8625	Telephone number	016 970 8607
Cell number	082 413 6113	Cell number	016 970 8725
Fax number	016 970 8762	Fax number	
E-mail address	ernestm@nfsdc.co.za	E-mail address	rietieg@nfsdc.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	ME MOHLAHLA	Name	S. LE HANIE
Telephone number	016 970 8626	Telephone number	016 970 8625
Cell number	082 413 6113	Cell number	
Fax number	016 970 8762	Fax number	016 970 8762
E-mail address	ernestm@nfsdc.co.za	E-mail address	stefaniel@nfsdc.co.za

Official responsible for submitting financial information	
Name	PHOKOANE MONCSI
Telephone number	016 970 8720
Cell number	071 660 5246
Fax number	0865294879
E-mail address	momom@nfsdc.co.za

Organisational structure votes (if required)

- Vote1 - COUNCIL GENERAL
- Vote2 - EXECUTIVE MAYOR
- Vote3 - SPEAKER
- Vote4 - MAYORAL COMMITTEE
- Vote5 - MUNICIPAL MANAGER
- Vote6 - FINANCE
- Vote7 - INFORMATION TECHNOLOGY
- Vote8 - PROJECT MANAGEMENT & PUBLIC WORKS
- Vote9 - COPORATE SUPPORT SERVICES
- Vote10 - FIRE & EMERGENCY SERVICES
- Vote11 - DISASTER
- Vote12 - LED & TOURISM
- Vote13 - ENVIRONMENTAL HEALTH
- Vote14 -
- Vote15 - Example 15

Organisational structure sub-votes (if required)

COUNCIL GENERAL

- Subvote example 1

EXECUTIVE MAYOR

- Subvote example 2

SPEAKER

- Subvote example 3

MAYORAL COMMITTEE

- Subvote example 4

MUNICIPAL MANAGER

- Subvote example 5

FINANCE

- Subvote example 6

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	1									
Governance and administration		98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Executive and council		98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Expenditure - Standard										
Governance and administration		76,148	91,001	73,360	137,074	190,702	190,702	184,972	156,447	136,825
Executive and council		24,887	30,006	35,428	45,848	49,931	49,931	45,146	47,326	49,182
Budget and treasury office		3,267	6,105	6,620	11,953	15,161	15,161	17,596	18,640	19,740
Corporate services		47,994	54,890	31,312	79,272	125,610	125,610	122,231	90,480	67,903
Community and public safety		5,052	7,120	9,091	17,383	15,535	15,535	21,203	22,368	23,688
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	2,798	1,151	1,151	4,222	4,482	4,747
Housing		-	-	-	-	-	-	-	-	-
Health		5,052	7,120	9,091	14,586	14,384	14,384	16,902	17,886	18,941
Economic and environmental services		5,157	6,571	9,739	12,734	13,084	13,084	17,589	18,952	20,477
Planning and development		5,157	6,571	9,739	12,734	13,084	13,084	17,589	18,952	20,477
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	86,357	104,692	92,189	167,191	219,321	219,321	223,765	197,767	180,991
Surplus/(Deficit) for the year		12,256	(1,371)	28,699	8,020	7,577	7,577	6,290	(7,521)	(10,260)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Revenue - Standard										
<i>Municipal governance and administration</i>	1	98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Executive and council		98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
<i>Mayor and Council</i>		98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Expenditure - Standard										
<i>Municipal governance and administration</i>		76,146	91,001	73,360	137,074	190,702	190,702	184,972	156,447	136,825
Executive and council		24,867	30,006	35,428	45,848	49,931	49,931	45,146	47,326	49,182
Mayor and Council		20,860	21,567	21,036	28,380	31,594	31,594	28,859	30,057	30,873
Municipal Manager		4,027	8,419	14,392	17,469	18,338	18,338	16,287	17,289	18,309

Budget and treasury office	3,267	6,105	6,620	11,953	15,161	15,161	17,596	18,640	19,740	
Corporate services	47,984	54,880	31,312	79,272	125,610	125,610	122,231	80,486	67,903	
Human Resources	7,115	8,197	10,809	11,837	13,357	13,357	14,834	16,302	17,291	
Information Technology	4,660	2,037	3,224	5,306	4,197	4,197	3,738	4,045	4,503	
Property Services										
Other Admin	36,220	44,656	17,279	62,129	108,056	108,056	103,659	70,134	46,109	
Community and public safety	5,052	7,120	9,091	17,383	15,535	15,535	21,209	22,368	23,688	
Community and social services	-	-	-	-	-	-	-	-	-	
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety	-	-	-	2,798	1,151	1,151	4,222	4,482	4,747	
Police										
Fire				2,798	1,151	1,151	4,222	4,482	4,747	
Civil Defence										
Street Lighting										
Other										
Housing										
Health	5,052	7,120	9,091	14,586	14,384	14,384	16,982	17,886	18,941	
Clinics										
Ambulance										
Other	5,052	7,120	9,091	14,586	14,384	14,384	16,982	17,886	18,941	
Economic and environmental services	5,157	6,571	9,739	12,734	13,084	13,084	17,589	18,952	20,477	
Planning and development	5,157	6,571	9,739	12,734	13,084	13,084	17,589	18,952	20,477	
Economic Development/Planning	5,157	6,571	9,739	12,734	13,084	13,084	17,589	18,952	20,477	
Town Planning/Building										
Licensing & Regulation										
Road transport	-	-	-	-	-	-	-	-	-	
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution										
Electricity Generation										
Water	-	-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets										
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste										
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	66,357	104,692	92,189	167,191	219,321	219,321	223,765	197,767	180,991
Surplus/(Deficit) for the year		12,256	(1,371)	28,699	8,920	7,577	7,577	6,290	(7,521)	(10,260)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under e Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	21,951,295	22,377,380	22,377,380	6,290,000	-	-
check opexp balance	316	100	516	26	37	37	-250	344	-786

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - COUNCIL GENERAL		98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Vote2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote3 - SPEAKER		-	-	-	-	-	-	-	-	-
Vote4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
Vote5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
Vote8 - PM & PW		-	-	-	-	-	-	-	-	-
Vote9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote10 - FIRE & EMERGENCY		-	-	-	-	-	-	-	-	-
Vote11 - DISASTER		-	-	-	-	-	-	-	-	-
Vote12 - LED & TOURISM		-	-	-	-	-	-	-	-	-
Vote13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	98,613	103,321	120,889	175,211	226,898	226,898	230,055	190,246	170,731
Expenditure by Vote to be appropriated	1									
Vote1 - COUNCIL GENERAL		8,907	9,218	8,989	13,233	14,339	14,339	12,485	12,706	12,893
Vote2 - EXECUTIVE MAYOR		7,447	7,707	7,506	7,914	10,029	10,029	9,620	10,199	10,412
Vote3 - SPEAKER		2,795	2,893	2,811	4,054	4,174	4,174	3,696	3,906	4,131
Vote4 - MAYORAL COMMITTEE		1,711	1,770	1,730	3,178	3,052	3,052	3,058	3,248	3,439
Vote5 - MUNICIPAL MANAGER		4,027	8,419	14,392	17,469	18,338	18,338	16,287	17,269	18,309
Vote6 - FINANCE		3,335	6,105	6,620	11,953	15,161	15,161	17,596	18,640	19,740
Vote7 - INFORMATION TECHNOLOGY		4,660	2,037	3,224	5,306	4,197	4,197	3,738	4,045	4,503
Vote8 - PM & PW		34,186	42,480	14,179	54,404	103,503	103,503	97,210	63,240	38,807
Vote9 - CORPORATE SUPPORT SERVICES		7,115	8,197	10,809	11,837	13,357	13,357	14,834	16,302	17,291
Vote10 - FIRE & EMERGENCY		-	-	-	2,798	1,151	1,151	4,222	4,482	4,747
Vote11 - DISASTER		1,965	2,176	3,100	7,725	4,553	4,553	6,449	6,894	7,301
Vote12 - LED & TOURISM		5,157	6,571	9,739	12,734	13,084	13,084	17,589	18,952	20,477
Vote13 - ENVIRONMENTAL HEALTH		5,052	7,120	9,091	14,586	14,384	14,384	16,982	17,886	18,941
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	86,357	104,692	92,189	167,191	219,321	219,321	223,765	197,767	180,991
Surplus/(Deficit) for the year	2	12,256	(1,371)	28,700	8,020	7,577	7,577	6,290	(7,521)	(10,260)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Subvote example 15										
Total Revenue by Vote	2	98,643	103,321	120,889	175,211	226,896	226,896	230,055	190,246	170,731

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Expenditure by Vote										
Vote1 - COUNCIL GENERAL	1	8,907	9,218	8,989	13,233	14,339	14,339	12,485	12,706	12,893
Subvote example 1		8,907	9,218	8,989	13,233	14,339	14,339	12,485	12,706	12,893
Subvote example 1										
Subvote example 1										
Vote2 - EXECUTIVE MAYOR		7,447	7,707	7,506	7,914	10,029	10,029	9,620	10,199	10,412
Subvote example 2		7,447	7,707	7,506	7,914	10,029	10,029	9,620	10,199	10,412
Vote3 - SPEAKER		2,795	2,893	2,811	4,054	4,174	4,174	3,696	3,906	4,131
Subvote example 3		2,795	2,893	2,811	4,054	4,174	4,174	3,696	3,906	4,131
Vote4 - MAYORAL COMMITTEE		1,711	1,770	1,730	3,178	3,052	3,052	3,058	3,248	3,439
Subvote example 4		1,711	1,770	1,730	3,178	3,052	3,052	3,058	3,248	3,439
Vote5 - MUNICIPAL MANAGER		4,027	8,419	14,392	17,469	18,338	18,338	16,287	17,269	18,309
Subvote example 5		4,027	8,419	14,392	17,469	18,338	18,338	16,287	17,269	18,309
Vote6 - FINANCE		3,335	6,105	6,620	11,953	15,161	15,161	17,596	18,640	19,740
Subvote example 6		3,335	6,105	6,620	11,953	15,161	15,161	17,596	18,640	19,740
Vote7 - INFORMATION TECHNOLOGY		4,660	2,037	3,224	5,306	4,197	4,197	3,738	4,045	4,503
Subvote example 7		4,660	2,037	3,224	5,306	4,197	4,197	3,738	4,045	4,503

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Subvote example 15										
Total Expenditure by Vote	2	86,357	104,692	92,189	167,191	219,321	219,321	223,765	197,767	180,991
Surplus/(Deficit) for the year	2	12,256	(1,371)	28,700	8,020	7,577	7,577	6,290	(7,521)	(10,260)

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

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		9,897	569	663	-	-	-	-	-	-	-
Rental of facilities and equipment		119	-	-	-	-	-	-	-	-	-
Interest earned - external investments		5,778	10,821	13,459	2,500	2,500	2,500	-	7,250	4,500	4,500
Interest earned - outstanding debtors		161	-	-	1	1	1	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79,764	91,372	104,857	150,579	200,719	200,719	-	206,136	185,516	166,001
Other revenue	2	2,895	558	1,908	180	1,300	1,300	-	230	230	230
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		98,613	103,321	120,889	153,260	204,520	204,520	-	213,616	190,246	170,731
Expenditure By Type											
Employee related costs	2	19,318	22,860	30,073	50,475	46,662	46,662	-	57,662	61,488	65,109
Remuneration of councillors		3,832	3,896	4,440	5,742	5,487	5,487	-	5,546	5,908	6,237
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	1,385	1,885	2,543	1,726	1,726	1,726	-	2,207	2,343	2,482
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		6,038	7,821	10,808	12,337	11,930	11,930	-	11,920	12,688	13,463
Transfers and grants		23,516	34,511	10,809	48,256	95,496	95,496	-	89,454	55,000	30,000
Other expenditure	4, 5	32,267	33,720	33,517	50,655	58,000	58,000	-	56,976	60,339	63,700
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		86,357	104,692	92,189	167,191	219,321	219,321	-	223,765	197,767	180,991
Surplus/(Deficit)											
Transfers recognised - capital		12,257	(1,371)	28,700	(13,931)	(14,801)	(14,801)	-	(10,148)	(7,521)	(10,260)
Contributions recognised - capital	6	-	-	-	-	-	-	-	10,148	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12,257	(1,371)	28,700	(13,931)	(14,801)	(14,801)	-	0	(7,521)	(10,260)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12,257	(1,371)	28,700	(13,931)	(14,801)	(14,801)	-	0	(7,521)	(10,260)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12,257	(1,371)	28,700	(13,931)	(14,801)	(14,801)	-	0	(7,521)	(10,260)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12,257	(1,371)	28,700	(13,931)	(14,801)	(14,801)	-	0	(7,521)	(10,260)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
Vote8 - PM & PW		-	-	-	-	-	-	-	-	-	-
Vote9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote10 - FIRE & EMERGENCY		-	-	-	-	-	-	-	-	-	-
Vote11 - DISASTER		-	-	-	-	-	-	-	-	-	-
Vote12 - LED & TOURISM		-	-	-	-	-	-	-	-	-	-
Vote13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1 - COUNCIL GENERAL		750	-	-	-	-	-	-	-	-	-
Vote2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote5 - MUNICIPAL MANAGER		10	358	110	200	100	100	-	100	115	120
Vote6 - FINANCE		-	-	102	120	170	170	-	20	25	30
Vote7 - INFORMATION TECHNOLOGY		1,223	509	2,251	950	250	250	-	1,600	1,130	1,260
Vote8 - PM & PW		27	1,418	1,024	800	3,777	3,777	-	220	250	280
Vote9 - CORPORATE SUPPORT SERVICES		373	40	32	150	130	130	-	-	-	-
Vote10 - FIRE & EMERGENCY		-	-	-	1,000	1,500	1,500	-	4,000	1,500	1,500
Vote11 - DISASTER		-	-	120	600	1,000	1,000	-	550	100	100
Vote12 - LED & TOURISM		-	28	51	4,000	500	500	-	100	100	100
Vote13 - ENVIRONMENTAL HEALTH		136	206	160	200	150	150	-	300	330	350
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2,519	2,559	3,852	8,020	7,577	7,577	-	6,290	3,550	3,740
Total Capital Expenditure - Vote		2,519	2,559	3,852	8,020	7,577	7,577	-	6,290	3,550	3,740
Capital Expenditure - Standard											
Governance and administration		2,356	2,325	3,520	2,220	4,427	4,427	-	1,340	1,850	2,040
Executive and council		780	358	110	200	100	100	-	100	115	120
Budget and treasury office		-	-	102	120	170	170	-	20	25	30
Corporate services		1,596	1,967	3,307	1,900	4,157	4,157	-	1,220	1,710	1,890
Community and public safety		162	234	332	5,800	3,150	3,150	-	4,950	2,030	2,050
Community and social services		27	28	51	4,000	500	500	-	100	100	100
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	120	1,600	2,500	2,500	-	4,550	1,600	1,600
Housing		-	-	-	-	-	-	-	-	-	-
Health		136	206	160	200	150	150	-	300	330	350
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	2,519	2,559	3,852	8,020	7,577	7,577	-	6,290	3,880	4,090
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2,519	2,559	3,852	8,020	7,577	7,577	-	6,290	3,550	3,740
Total Capital Funding	7	2,519	2,559	3,852	8,020	7,577	7,577	-	6,290	3,550	3,740

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		11,675	5,200	22,370	11,000	11,000	11,000	-	12,000	13,000	14,000
Call investment deposits	1	85,739	94,603	99,816	109,650	109,650	109,650	-	113,780	116,901	125,933
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		2,249	6,300	15,376	2,267	2,267	2,267	-	1,963	-	-
Current portion of long-term receivables		289	95	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		99,953	106,200	137,561	122,917	122,917	122,917	-	127,743	131,901	139,933
Non current assets											
Long-term receivables		257	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	11,112	21,007	22,304	21,787	21,787	21,787	-	20,307	18,437	21,497
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		11,369	21,007	22,304	21,787	21,787	21,787	-	20,307	18,437	21,497
TOTAL ASSETS		111,322	127,207	159,866	144,704	144,704	144,704	-	148,051	150,338	161,430
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	2,835	3,404	3,611	4,452	4,452	4,452	-	4,943	5,449	6,008
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	6,399	19,470	26,898	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		11,235	22,874	30,509	4,452	4,452	4,452	-	4,943	5,449	6,008
Non current liabilities											
Borrowing		42,095	38,491	34,880	30,428	30,428	30,428	-	25,485	20,036	14,028
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		42,095	38,491	34,880	30,428	30,428	30,428	-	25,485	20,036	14,028
TOTAL LIABILITIES		53,329	61,365	65,389	34,880	34,880	34,880	-	30,428	25,485	20,036
NET ASSETS	5	57,992	65,842	94,477	109,824	109,824	109,824	-	117,623	124,853	141,395
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		53,973	52,602	81,665	83,921	83,921	83,921	-	81,128	94,567	112
Reserves	4	4,019	13,240	12,812	12,392	12,392	12,392	-	26,953	27,953	28,953
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	57,992	65,842	94,477	96,313	96,313	96,313	-	108,081	122,520	29,065

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
* assets must balance with Total Community Wealth/Equity

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1										
Government - operating	1	87,842	93,248	110,509	150,579	200,719	200,719		206,136	185,516	166,001
Government - capital											
Interest		7,838	10,821	13,459	2,500	2,500	2,500		7,250	4,500	4,500
Dividends											
Payments											
Suppliers and employees		(75,288)	(91,356)	(89,626)	(161,855)	(163,845)	(163,845)		(217,106)	(190,481)	(173,060)
Finance charges		(5,823)	(5,181)	(4,812)	(5,589)	(5,589)	(5,589)		(4,748)	(4,827)	(4,898)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,569	7,533	29,531	(14,365)	33,785	33,785	-	(8,468)	(5,292)	(7,458)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	12	-	-	-		-	-	-
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables		550	451	95							
Decrease (increase) in non-current investments		-	-	(29,074)							
Payments											
Capital assets		(2,519)	(2,559)	(3,852)	(8,020)	(7,577)	(7,577)		(6,290)	(3,550)	(3,740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,969)	(2,108)	(32,818)	(8,020)	(7,577)	(7,577)	-	(6,290)	(3,550)	(3,740)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2,733)	(3,035)	(3,404)	(3,611)	(3,611)	(3,611)		(4,452)	(4,943)	(5,449)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,733)	(3,035)	(3,404)	(3,611)	(3,611)	(3,611)	-	(4,452)	(4,943)	(5,449)
NET INCREASE/ (DECREASE) IN CASH HELD		9,867	2,389	(6,692)	(25,996)	22,597	22,597	-	(19,210)	(13,785)	(16,647)
Cash/cash equivalents at the year begin:	2	87,548	97,414	99,804	93,804	67,808	67,808	67,808	90,405	71,195	57,411
Cash/cash equivalents at the year end:	2	97,414	99,804	93,112	67,808	90,405	90,405	67,808	71,195	57,411	40,764

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	97,414	99,804	93,112	67,808	90,405	90,405	67,808	71,195	57,411	40,764
Other current investments > 90 days		0	0	29,074	52,642	36,245	30,245	(67,808)	54,585	74,490	99,169
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		97,414	99,804	122,186	120,650	120,650	120,650	-	125,780	131,901	139,933
Application of cash and investments											
Unspent conditional transfers		-	4,282	634	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	6,150	13,170	11,522	(2,267)	(2,267)	(2,267)	-	(1,963)	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		6,150	17,452	12,155	(2,267)	(2,267)	(2,267)	-	(1,963)	-	-
Surplus(shortfall)		91,264	82,351	110,031	122,917	122,917	122,917	-	127,743	131,901	139,933

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	2,519	2,559	3,852	7,020	6,077	6,077	3,790	2,050	2,240
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2,519	2,559	3,852	7,020	6,077	6,077	3,790	2,050	2,240
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2,519	2,559	3,852	7,020	6,077	6,077	3,790	2,050	2,240
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	2,519	2,559	3,852	7,020	6,077	6,077	3,790	2,050	2,240
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11,112	21,007	22,304	21,787	21,787	21,787	20,307	18,437	21,497
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11,112	21,007	22,304	21,787	21,787	21,787	20,307	18,437	21,497
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		1,385	1,885	2,543	1,726	1,726	1,726	2,207	2,343	2,482
Repairs and Maintenance by Asset Class	3	556	496	412	720	620	620	765	813	862
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	556	496	412	720	620	620	765	813	862
TOTAL EXPENDITURE OTHER ITEMS		1,942	2,381	2,955	2,446	2,346	2,346	2,972	3,157	3,344
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.0%	2.4%	1.8%	3.3%	2.8%	2.8%	3.8%	4.4%	4.0%
Renewal and R&M as a % of PPE		5.0%	2.0%	2.0%	3.0%	3.0%	3.0%	4.0%	4.0%	4.0%

References

1. *Detail of new assets provided in Table SA34a*
2. *Detail of renewal of existing assets provided in Table SA34b*
3. *Detail of Repairs and Maintenance by Asset Class provided in Table SA34c*
4. *Must reconcile to total capital expenditure on Budgeted Capital Expenditure*
5. *Must reconcile to 'Budgeted Financial Position' (written down value)*
6. *Donated/contributed and assets funded by finance leases to be allocated to the respective category*

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6									

References

1. Include services provided by another entity; e.g. Eskom

External Bursaries				1,000	1,100	1,100		1,200	1,274	1,350
Establishment of Disaster Management Center								400	850	900
Rental equipment	398	2,036	2,499	2,656	2,900	2,900	3,300	3,505	3,711	
Accommodation & Subsistence	700									
IT Expenses*			948							
Telephone & Fax			522							
IDP Implementation & Monitoring				1,600	1,600	1,600	1,000	1,062	1,125	
Shared Service Center Implementation	2,221									
Capacity Building to LM				3,600	6,600	6,600	5,200	5,522	5,522	
Promotions		5,766	4,063	500	500	500	1,000	1,062	1,125	
Agricultural projects	853			450	450	450	750	797	843	
Environmental Health Projects				300	250	250	1,000	1,062	1,125	
Emergency Funding				2,000	2,000	2,000	1,500	1,593	1,687	
Air Quality Management				400	460	460	500	531	562	
Sports Development Programmes				1,000	1,000	1,000	950	1,009	1,068	
Vredefort Dome Exhibition				500	-	-	800	850	900	
Vredefort Dome Operations				400	1,400	1,400	440	467	495	
Community Development				450	450	450	820	871	922	
Entrepreneurial Support System				700	700	700	320	340	360	
Upgrading of Municipal Resorts				500	500	500	600	637	675	
Tourism Service Awareness Campaign				500	620	620				
Corporate Reports				500	700	700		574	610	646
Internal Controls							300	319	337	
Sampling Testing								400	425	450
Marketing			870							
Fuel & Oil			399							
Insurance		369	93	600	200	200	350	372	394	
Traveling		1,648	1,949							
Tourism development		347	257				350	372	394	
Security (Guarding of municipal property)		1,330	1,175	800	1,100	1,100	400	425	450	
Establishment of Development Agency							1,000	1,500	2,000	
General expenses	3	14,880	9,666	8,603	15,760	16,714	16,714	13,347	13,133	13,637
Total 'Other' Expenditure	1	32,267	33,720	33,517	50,655	58,000	58,000	56,876	60,339	63,709

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC20 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - COUNCIL GENERAL	Vote2 - EXECUTIVE MAYOR	Vote3 - SPEAKER	Vote4 - MAYORAL COMMITTEE	Vote5 - MUNICIPAL MANAGER	Vote6 - FINANCE	Vote7 - INFORMATION TECHNOLOGY	Vote8 - PM & PW	Vote9 - CORPORATE SUPPORT SERVICES	Vote10 - FIRE & EMERGENCY	Vote11 - DISASTER	Vote12 - LED & TOURISM	Vote13 - ENVIRONMENTAL HEALTH	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand																	
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational		12,485	9,620	3,698	3,058	16,287	17,598	3,738	97,210	14,834	4,222	6,448	17,888	16,882			223,765
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		12,485	9,620	3,698	3,058	16,287	17,598	3,738	97,210	14,834	4,222	6,448	17,888	16,882			223,765
Expenditure By Type																	
Employee related costs			2,489	1,844	-	8,054	8,674	1,031	4,419	5,653	2,161	3,777	6,956	12,824			57,662
Remuneration of councillors		1,692	649	484	2,721	-	-	-	-	-	-	-	-	-			5,546
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-			-
Depreciation & asset impairment		484	-	-	-	39	72	550	385	150	340	33	40	154			2,207
Finance charges		-	23	15	-	75	620	10	43	298	18	37	68	129			1,286
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contracted services		-	-	-	-	4,420	-	-	1,300	1,140	350	1,200	3,010	500			11,920
Transfers and grants		-	-	-	-	1,250	-	-	88,454	-	-	-	-	-			90,704
Other expenditure		10,308	6,409	1,550	337	2,465	8,330	2,147	1,610	7,691	1,363	1,402	7,515	3,378			54,490
Loss on disposal of PPE																	-
Total Expenditure		12,485	9,620	3,698	3,058	16,287	17,598	3,738	97,210	14,834	4,222	6,448	17,888	16,882			223,765
Surplus/(Deficit)																	
Transfers recognised - capital		-	8	-	-	-	-	-	-	-	-	-	-	-			8
Contributions recognised - capital		-	-	-	-	100	20	1,000	220	-	4,000	650	100	300			6,290
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers & contributions		-	8	-	-	100	20	1,000	220	-	4,000	650	100	300			6,290

1. Departmental columns to be based on municipal organisation structure

DC20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Efficient and Effective running of municipality	To enable the municipality to perform its mandatory duties of service delivery		79,764	91,372	104,857	150,579	200,719	200,719	206,136	185,516	166,001
Total Revenue (excluding capital transfers and contributions)		1	79,764	91,372	104,857	150,579	200,719	200,719	206,136	185,516	166,001

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
To enhance human capacity & productivity within municipality	Healthy & productive workforce through sports activities		202	2	69	80	80	80	100	106	112
Promote employee wellness	Employee wellness		-	-	-	100	100	100	80	85	90
To capacitate and support all municipalities within the district for Service excellent	Design and develop an HRD strategy for short and medium term as a framework for current and future skills development tool in all municipalities.								800	850	900
To enhance human capacity & productivity within municipality	Competent employee-registrations		260	315	285	350	350	350	400	425	450
To capacitate and support all municipalities within the district for Service excellent	Competent employee-bursaries		697	699	1,028	800	800	800	800	850	900
To capacitate and support all municipalities within the district for Service excellent	Effective system		938	400	2,566	1,500	1,650	1,650	1,200	1,274	1,350
To create skills development opportunities for students and unemployed in the district	Qualified and experienced students (Finance & Engineering interns)		425	205	250	1,110	1,110	1,110	1,192	1,354	1,666
To ensure effective and efficient administration	Responsive administration- admin strategy plan		-	-	-	-	-	-	100	106	112
To ensure effective and efficient administration	A safe and secure working environment		-	-	181	1,100	800	800	400	425	450
Review policies	Alignment of ICT Policies with new legislation		-	-	-	-	-	-	150	159	169
To assist Local Municipalities with infrastructure emergencies and efficient implementation of Disaster Risk Reduction	Continuity of service provision to the municipality, Disaster response and relief		986	408	1,460	2,000	2,000	2,000	500	531	562
To assist Local Municipalities with maintenance support to ensure constant maintenance of roads and storm water systems and maintenance	EPWP Projects implementation		-	-	-	3,750	3,250	3,250	870	-	-
To promote sustainable human settlements	Guidelines for schemes and spatial implications		446	160	214	200	100	100	390	319	337
To effectively qualify and prioritize needs of services delivery	Skilled officials to work with GIS the program		-	25	263	400	473	473	100	106	112
To monitor waste management systems	Completed /Approved IWMP ensuring coordinated support		-	150	-	-	-	-	250	265	281
To ensure that municipal health services are effectively and equitably provided in the district	Reduced air pollution level. Compliance with NIMA.		-	-	5	400	460	460	500	531	562

DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
To account, safeguard, maintain assets of the municipality	Availability of assets at all times	A		2,519	2,559	3,852	8,020	7,577	7,577	2,690	3,550	3,740
Planning ,co-ordination and regulation of the Fire Services in the District	Effective provision of fire fighting services	B		-	-	-	-	-	-	2,500	-	-
Planning ,co-ordination and regulation of the Fire Services in the District	Effective provision of fire fighting services	C		-	-	-	-	-	-	1,100	-	-
To facilitate the provision of roads, VIP toilets and portable water & sanitation in the District	Projects implementation and completed on time: Projects are as follow:	F		23,516	35,155	12,106	42,506	95,496	95,496			
	Water connections- ward 1 Metsimaholo LM	G								600		
	Water connections- ward 15 Metsimaholo LM	H								600		
	Erection of VIP toilets fro farm workers	I								2,670		
	Supply of bulk water- Edenville	J								3,000		
	Construction of sidewalks and storm water channels- Zamdela	K								2,800		
	Eelectricity supply to farm workers	L								160		
	Supply of water to farm workers	M								50		
	Road project implemented- Metsimaholo LM	N								15,000	15,000	
	Road project implemented- Ngwathe LM	O								20,000	20,000	
Fezile Dabi Stadium		P							43,528	20,000	30,000	
		Q										
1				26,035	37,713	15,958	50,526	103,073	103,073	94,638	58,550	33,740

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

Entity 2 - (name of entity)										
<i>insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that years

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	37.6%	30.3%	21.8%	21.0%	21.0%	21.0%	0.0%	17.2%	13.3%	6.7%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.2%	2.9%	3.7%	2.2%	1.6%	1.6%	0.0%	2.0%	2.5%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	92.0%	93.2%	69.2%	36.2%	36.2%	36.2%	0.0%	28.2%	20.8%	68.9%
Gearing	Long Term Borrowing/ Funds & Reserves	1047.3%	290.7%	272.2%	245.5%	245.5%	245.5%	0.0%	94.6%	71.7%	48.5%
Liquidity											
Current Ratio	Current assets/current liabilities	8.9	4.6	4.5	27.6	27.6	27.6	-	25.8	24.2	23.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.9	4.6	4.5	27.6	27.6	27.6	-	25.8	24.2	23.3
Liquidity Ratio	Monetary Assets/Current Liabilities	8.7	4.4	4.0	27.1	27.1	27.1	-	25.4	24.2	23.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		4.3%	40.0%	3.7%	3.7%	3.7%	3.7%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.8%	6.2%	12.7%	1.5%	1.1%	1.1%	0.0%	0.9%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%		99.0%	99.0%	99.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	19.6%	22.1%	24.9%	32.9%	22.8%	22.8%	0.0%	27.0%	32.3%	38.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23.5%	25.9%	28.5%	36.7%	25.5%	25.5%		28.6%	35.4%	41.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.4%	1.8%	2.1%	1.1%	0.8%	0.8%	0.0%	1.0%	1.2%	1.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1.4	0.7	2.6	0.4	0.4	0.4	-	0.8	0.5	0.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.3%	1123.6%	2317.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	22.2	17.3	19.9	7.1	6.8	6.8	-	5.2	5.1	4.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC20 Fezile Dabi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation				2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
	1996 Census	2001 Census	2007 Survey	2006/7						2007/8	2008/9	Current Year 2009/10
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Household income (households) (1.)												
None												
R1 - R4800												
R4800 - R9600												
Poverty profiles (2.)												
Insert description												
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics (3.)												
Formal												
Informal												
Total number of households												
Dwellings provided by municipality (4.)												
Dwellings provided by provincels												
Dwellings provided by private sector (5.)												
Total new housing dwellings												
Economic (6.)												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection Rates (7.)												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	97,414	99,804	93,112	67,808	90,405	90,405	67,808	71,195	57,411	46,764
Cash + investments at the yr end less applications - R'000	18(1)b	2	91,264	82,351	110,031	122,917	122,917	122,917	-	127,743	131,901	139,933
Cash year end/monthly employee/supplier payments	18(1)b	3	22.2	17.3	19.9	7.1	6.8	6.8	-	5.2	5.1	4.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	12,257	(1,371)	28,700	(13,931)	(14,801)	(14,801)	-	0	(7,521)	(10,260)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	{100.2%}	10.5%	{100.0%}	{5.0%}	{6.0%}	{6.0%}	{6.0%}	{6.0%}	{6.0%}
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	{7262.3%}	{1000.0%}	{1000.0%}	0%	{132.0%}	{853.6%}	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	161.5%	142.1%	122.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	152.0%	140.4%	{85.3%}	0.0%	0.0%	{100.0%}	{13.4%}	{100.0%}	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	{100.0%}	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.0%	#NAME?	1.8%	3.3%	2.8%	2.8%	0.0%	3.8%	4.4%	4.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s36 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

DC20 Fezile Dabi - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Budget Year 2010/11																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Ratings:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounis (R'000)																	
Total rebates, exemptions, reductions, discs (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC20 Fezile Dabi - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2009/10																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-mature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold? (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		85,739	94,603	99,816	109,650	109,650	109,650	113,780	118,901	125,933
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	85,739	94,603	99,816	109,650	109,650	109,650	113,780	118,901	125,933
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		85,739	94,603	99,816	109,650	109,650	109,650	113,780	118,901	125,933

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Nedbank 7288009165/15		Months	Call Account		9,953	589
Nedbank 7288009165/16		Months	Call Account		2,729	161
Nedbank 7288009165/17		Months	Call Account		13,894	822
Rand Merchant Bank DC02J00046		Months	Call Account		9,821	581
Absa 2067390636		Months	Call Account		14,430	853
Absa 2068681892		Months	Call Account		15,029	904
Absa 2067390339		Months	Call Account		4,908	290
Standard Bank 728670534/006		Months	Call Account		7,852	464
Standard Bank 728670534/008		Months	Call Account		16,048	949
Standard Bank 728670534/007		Months	Call Account		4,912	291
Standard Bank 728670534/009		Months	Call Account		2,472	146
Standard Bank 728670534/010		Months	Call Account		7,603	450
Municipality sub-total					109,650	6,500
Entities						
Entities sub-total					--	--
TOTAL INVESTMENTS AND INTEREST	1				109,650	6,500

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		42,095	38,491	34,880	30,428	30,428	30,428	25,485	20,036	14,028
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	42,095	38,491	34,880	30,428	30,428	30,428	25,485	20,036	14,028
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	42,095	38,491	34,880	30,428	30,428	30,428	25,485	20,036	14,028

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:										
Operating Transfers and Grants										
National Government:		79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Equitable share		78,264	89,872	103,872	116,094	116,094	116,094	122,988	128,476	133,751
Finance Management		500	500	250	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		1,000	1,000	735	735	735	735	750	790	1,000
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	2,870	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Public Works		-	-	-	-	-	-	870	-	-
Water Affairs		-	-	-	-	-	-	2,000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:										
Fezile Dabi Stadium		-	-	-	33,000	83,140	83,140	78,528	55,000	30,000
Roads -Ngwathe		-	-	-	33,000	33,000	33,000	43,528	20,000	30,000
Roads -Metsimaholo		-	-	-	-	40,000	40,000	20,000	20,000	-
EPWP Project		-	-	-	-	3,000	3,000	15,000	15,000	-
Relebohile Clinic		-	-	-	-	2,000	2,000	-	-	-
Fire Fighting Vehicle-Frankfort		-	-	-	-	2,000	2,000	-	-	-
Sports and Arts Centre		-	-	-	-	2,340	2,340	-	-	-
Church-Parys		-	-	-	-	800	800	-	-	-
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	33,000	83,140	83,140	81,398	55,000	30,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		79,764	91,372	104,857	150,579	200,719	200,719	206,136	185,516	166,001

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Equitable share		78,264	89,872	103,872	116,094	116,094	116,094	122,988	128,476	133,751
Finance Management		500	500	250	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		1,000	1,000	735	735	735	735	750	790	1,000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	2,870	-	-
Sport and Recreation		-	-	-	-	-	-	870	-	-
Public Works		-	-	-	-	-	-	2,000	-	-
Water Affairs		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	33,000	83,140	83,140	76,528	55,000	30,000
Fezile Dabi Stadium					33,000	33,000	33,000	43,528	20,000	30,000
Roads -Ngwathe					-	40,000	40,000	20,000	20,000	-
Roads -Melsimaholo					-	-	-	15,000	15,000	-
EPWP Project					-	3,000	3,000	-	-	-
Relebohile Clinic					-	2,000	2,000	-	-	-
Fire Fighting Vehicle-Frankfort					-	2,000	2,000	-	-	-
Sports and Arts Centre					-	2,340	2,340	-	-	-
Church-Parys					-	800	800	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	33,000	83,140	83,140	81,398	55,000	30,000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79,764	91,372	104,857	150,579	200,719	200,719	206,136	185,516	166,001

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC20 Fezile Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Conditions met - transferred to revenue		79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		79,764	91,372	104,857	117,579	117,579	117,579	124,738	130,516	136,001
Total operating transfers and grants - CTBM	2									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts					33,000	83,140	83,140	81,398	55,000	30,000
Conditions met - transferred to revenue					33,000	83,140	83,140	81,398	55,000	30,000
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue					33,000	83,140	83,140	81,398	55,000	30,000
Total capital transfers and grants - CTBM	2									
TOTAL TRANSFERS AND GRANTS REVENUE		79,764	91,372	104,857	150,579	200,719	200,719	206,136	185,516	166,001
TOTAL TRANSFERS AND GRANTS - CTBM										

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Insert description</i>	4									
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC20 Fzefile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		R thousand	A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1									
Salary		2,694	2,722	3,110	3,817	4,041	4,041	4,099	4,343	4,600
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		958	974	1,110	1,272	1,216	1,216	1,222	1,315	1,374
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		180	200	220	240	230	230	235	249	284
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances in-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3,832	3,896	4,440	5,330	5,487	5,487	5,546	5,908	6,237
% increase	4		1.7%	14.0%	20.0%	2.9%	-	1.1%	6.5%	5.6%
Senior Managers of the Municipality	2									
Salary		2,126	2,903	3,349	4,120	4,138	4,138	4,516	4,741	5,020
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		905	1,047	1,024	1,228	1,233	1,233	1,122	1,175	1,244
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		554	146	335	754	757	757	785	825	873
Other benefits or allowances in-kind benefits		-	324	9	-	-	-	17	21	20
Sub Total - Senior Managers of Municipality		3,587	4,421	4,718	6,102	6,128	6,128	6,440	6,762	7,188
% increase	4		23.2%	6.7%	29.3%	0.4%	-	5.1%	5.0%	5.9%
Other Municipal Staff										
Basic Salaries and Wages		9,140	10,805	15,264	25,796	23,234	23,234	30,452	32,291	34,196
Contributions to UIF, Pension, Medical aid		2,732	2,932	3,863	8,847	8,074	8,074	9,848	10,808	11,391
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		2,028	2,405	3,380	5,917	5,272	5,272	5,982	6,370	6,748
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		179	246	298	1,122	998	998	1,187	1,276	1,351
Overtime		185	149	86	148	148	148	221	234	247
Annual bonus		776	839	1,808	2,137	1,920	1,920	2,563	2,718	2,928
Leave Sold		669	1,064	656	908	908	908	970	1,030	1,091
Other benefits or allowances in-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		15,731	18,440	25,354	44,785	40,554	40,554	51,223	54,726	57,951
% increase	4		17.2%	37.5%	76.6%	(9.4%)	-	26.3%	6.8%	5.9%
Total Parent Municipality		23,150	26,756	34,513	56,217	52,169	52,169	63,209	67,396	71,346
% increase			15.6%	29.0%	62.9%	(7.2%)	-	21.2%	6.6%	5.9%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits or allowances in-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances in-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances in-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		23,150	26,756	34,513	56,217	52,169	52,169	63,209	67,396	71,346
% increase	4		15.6%	29.0%	62.9%	(7.2%)	-	21.2%	6.6%	5.9%
TOTAL MANAGERS AND STAFF	5	19,316	22,869	30,073	50,887	46,682	46,682	57,662	61,488	65,109

References

1. Include 'loans and advances' where applicable if any reportable amounts until phased compliance with s16 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		349,000		134,900			483,900
Chief Whip								-
Executive Mayor			466,500		182,600			649,100
Deputy Executive Mayor								-
Executive Committee			1,963,100		758,000			2,721,100
Total for all other councillors			1,311,400		380,800			1,692,200
Total Councillors	9	-	4,090,000	-	1,456,300			5,546,300
Senior Managers of the Municipality	6							
Municipal Manager (MM)			885,500	2,800	220,000	155,200		1,263,500
Chief Finance Officer			797,000	2,800	198,000	132,800		1,130,600
Director Corporate Support Services			708,400	2,800	176,000	124,200		1,011,400
Health & Public Safety			708,400	2,800	175,900	124,300		1,011,400
LED & Social Development			708,400	2,800	176,000	124,200		1,011,400
Director PM & PW			708,400	2,800	176,000	124,200		1,011,400
of each official with packages >= senior manager								-
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	4,516,100	16,800	1,121,900	784,900	-	6,439,700
A Heading for Each Entity	7, 8							
List each member of board by designation								-
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	8,606,100	16,800	2,578,200	784,900	-	11,986,000

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		31			31			31		
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	6		6	6		5	6		6
Other Managers	6	8	8		9	9		9	9	
Professionals		24	22	-	28	27	1	30	30	-
Finance		5	4		6	6		6	6	
Spatial/town planning		2	2		2	2		2	2	
Information Technology		2	1	-	2	1	1	2	2	
Roads										
Electricity										
Water										
Sanitation		15	15		18	18		20	20	
Refuse										
Other		7	7		10	10		12	12	
Technicians		1	1	-	1	1	-	1	1	-
Finance										
Spatial/town planning										
Information Technology		1	1	-	1	1		1	1	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		1	1		1	1		1	1	
Clerks (Clerical and administrative)		35	35		37	37	9	37	37	9
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4	4		4	4		4	4	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		117	78	6	127	89	15	131	94	15
% increase			(33.3%)	(92.3%)	2,016.7%	1,383.3%	150.0%	773.3%	(26.2%)	(84.0%)
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Revenue By Source																	
	Property rates																	
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue																	
	Service charges - water revenue																	
	Service charges - sanitation revenue																	
	Service charges - refuse revenue																	
	Service charges - other																	
	Rental of facilities and equipment		450	477	505	535	568	602	620	650	674	704	727	737	7250	4,500	4,500	
	Interest earned - external investments																	
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines																	
	Licences and permits																	
	Agency services		42,530	28,000	20,000	20,000	31,917	10,500	10,500	52,189	5	30	15	1,000	206,136	185,516	166,001	
	Transfers recognised - operational		15	25	15	35	10	40	40	25					230	230	230	
	Other revenue																	
	Gains on disposal of PPE		42,995	28,502	20,520	20,570	32,495	617	11,160	52,864	679	734	742	1,738	213,616	190,246	170,731	
	Total Revenue (excluding capital transfers and contribution)																	
	Expenditure By Type																	
	Employee related costs		4,805	4,805	4,805	4,805	4,805	4,805	4,805	4,805	4,805	4,805	4,805	4,805	57,662	61,488	55,109	
	Remuneration of councillors		462	462	462	462	462	462	462	462	462	462	462	463	5,546	5,908	6,237	
	Debt impairment																	
	Depreciation & asset impairment		120	128	136	140	146	152	160	180	188	198	280	379	2,207	2,343	2,482	
	Finance charges																	
	Bulk purchases																	
	Other materials		900	6,100	750	100	2,900	400	170	350	150	100			11,920	12,688	13,463	
	Contracted services		22,000	13,000	5,000	20,000	1,700	5,000	2,500	20,000	254	254	500		89,454	55,000	30,000	
	Transfers and grants		2,500	6,500	6,000	6,500	8,000	5,000	6,000	2,500	2,700	2,000		8,776	56,976	60,339	63,700	
	Other expenditure																	
	Loss on disposal of PPE		30,787	30,995	17,153	32,007	18,013	15,819	14,087	8,297	28,305	7,819	6,047	14,423	223,765	197,767	180,891	
	Total Expenditure																	
	Surplus/(Deficit)		12,208	(2,493)	3,367	(11,437)	14,482	(15,202)	(2,937)	44,567	(27,626)	(7,085)	(5,305)	(12,685)	(10,148)	(7,521)	(10,260)	
	Transfers recognised - capital																	
	Contributions recognised - capital																	
	Contributed assets																	
	Surplus/(Deficit) after capital transfers & contributions																	
	Taxation		12,208	(2,493)	3,367	(11,437)	14,482	(15,202)	(2,937)	44,567	(27,626)	(7,085)	(5,305)	(2,537)	0	(7,521)	(10,260)	
	Attributable to minorities																	
	Share of surplus/(deficit) of associate																	
	Surplus/(Deficit)		12,208	(2,493)	3,367	(11,437)	14,482	(15,202)	(2,937)	44,567	(27,626)	(7,085)	(5,305)	(2,537)	0	(7,521)	(10,260)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote		51,049	40,000	535	15,575	33,200	4,220	20,000	53,866	467	673	439	10,031	230,055	190,246	170,731
Vote1 - COUNCIL GENERAL		1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,078	12,485	12,706	12,893
Vote2 - EXECUTIVE MAYOR		700	786	789	745	754	1,052	741	832	721	752	788	948	9,620	10,199	10,412
Vote3 - SPEAKER		300	300	320	320	300	150	450	450	400	350	320	36	3,696	3,906	4,131
Vote4 - MAYORAL COMMITTEE		254	254	254	254	254	254	254	254	254	254	254	264	3,058	3,248	3,439
Vote5 - MUNICIPAL MANAGER		1,200	1,312	1,312	1,320	1,300	1,000	1,300	1,200	1,300	1,300	1,300	2,443	16,287	17,269	18,309
Vote6 - FINANCE		2,400	2,500	2,800	2,400	1,500	675	1,000	900	1,000	900	1,000	521	17,596	18,640	19,740
Vote7 - INFORMATION TECHNOLOGY		310	310	310	300	300	300	320	310	320	320	300	338	3,738	4,045	4,503
Vote8 - COPORATE SUPPORT SERVICES		22,000	13,000	5,000	20,000	1,700	5,000	2,500	5,000	20,000	254	-	2,757	97,210	63,240	38,807
Vote9 - FIRE & EMERGENCY		800	1,260	1,260	1,260	1,000	1,260	1,260	1,260	1,260	1,260	1,260	1,694	14,834	16,302	17,291
Vote10 - LED & TOURISM		280	280	280	270	1,256	240	280	250	280	280	200	326	4,222	4,482	4,747
Vote11 - DISASTER		300	500	500	500	450	450	500	600	700	800	700	449	6,449	6,894	7,301
Vote12 - ENVIRONMENTAL HEALTH		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,000	1,000	1,589	17,589	18,952	20,477
Example 14 - Vote14		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,650	1,450	1,400	1,100	1,582	16,982	17,886	18,941
Example 15 - Vote15		32,181	24,351	17,262	30,806	13,651	14,818	12,042	15,243	30,222	9,987	9,259	14,023	223,765	197,767	180,991
Total Expenditure by Vote		18,868	15,649	(16,727)	(15,231)	19,549	(10,598)	7,958	38,623	(29,755)	(9,234)	(8,820)	(3,992)	6,290	(7,521)	(10,260)
Surplus/(Deficit) before assoc.		18,868	15,649	(16,727)	(15,231)	19,549	(10,598)	7,958	38,623	(29,755)	(9,234)	(8,820)	(3,992)	6,290	(7,521)	(10,260)
Taxation																
Attributable to minorities																
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	18,868	15,649	(16,727)	(15,231)	19,549	(10,598)	7,958	38,623	(29,755)	(9,234)	(8,820)	(3,992)	6,290	(7,521)	(10,260)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC20 Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1	360	250	-	160	70	-	50	220	50	180	-	-	1,340	1,850	2,040
Governance and administration			50						50					100	115	120
Executive and council														20	25	30
Budget and treasury office		360	200	160	70		50	170	50	50	160			1,220	1,710	1,890
Corporate services		1,000	850	100	850		1,500	50	550	50	50			4,950	2,030	2,050
Community and public safety			50													100
Community and social services																
Sport and recreation																
Public safety		800	800	100	800		1,500	50	500					4,550	1,600	1,600
Housing		200			50				50					300	330	350
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Electricity																
Water																
Waste water management																
Waste management																
Other		1,360	1,100	100	160	920		1,550	270	600	230			6,290	3,880	4,090
Total Capital Expenditure - Standard	2															

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	Budget Year 2010/11												Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source	450	477	505	535	568	602	620	650	674	704	727	737	7250	4,500	4,500
	18	25	15	20	20	5	5	30	25	30	30	7	230	230	230
	48,959	502	520	555	42,699	607	625	37,666	699	734	757	79,273	213,616	190,245	170,731
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	48,959	502	520	555	42,699	607	625	37,666	699	734	757	79,273	213,616	190,245	170,731
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
Cash Payments by Type	900	6,100	750	100	2,900	400	170	350	150	100			11,920	12,088	13,463
	22,000	13,000	5,000	20,000	1,700	5,000	2,500	20,000	254				89,454	55,000	30,000
	2,500	6,500	6,000	6,500	8,000	5,000	6,000	2,700	2,000	500	1,783	48,983	52,912	55,835	55,835
	30,657	30,657	17,017	31,857	17,857	18,517	13,937	8,117	28,117	7,521	5,767	9,901	220,265	194,050	177,055
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	31,827	31,617	17,177	32,027	18,737	20,267	15,597	8,387	28,667	7,851	5,767	12,131	230,055	201,317	184,731
NET INCREASE/DECREASE IN CASH HELD	17,132	(31,115)	(16,657)	(31,472)	23,961	(19,660)	(14,972)	29,299	(21,968)	(7,117)	(5,910)	67,142	(16,439)	(11,072)	(14,000)
Cash/cash equivalents at the monthly year begin:	17,132	17,132	(13,983)	(30,640)	(62,113)	(38,151)	(57,812)	(72,784)	(43,485)	(71,454)	(78,570)	(83,580)	-	(16,439)	(27,510)
Cash/cash equivalents at the monthly year end:	17,132	(13,983)	(30,640)	(62,113)	(38,151)	(57,812)	(72,784)	(43,485)	(71,454)	(78,570)	(83,580)	(16,439)	(16,439)	(27,510)	(41,511)

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end
2. Annual value

DC20 Fezile Dabi - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
					Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12	Budget Year +1 Budget Year +2 2012/13								
	Parent Municipality:														
	<u>Revenue Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication	2	5,081	2,900	3,354	3,736	1,500	1,650	1,815	1,997				22,033	
	<u>Expenditure Obligation By Contract</u>														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication	2	5,081	2,900	3,354	3,736	1,500	1,650	1,815	1,997				22,033	
	<u>Capital Expenditure Obligation By Contract</u>														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication		5,081	2,900	3,354	3,736	1,500	1,650	1,815	1,997				22,033	
	Entities:														
	<u>Revenue Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication	2													
	<u>Expenditure Obligation By Contract</u>														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication	2													
	<u>Capital Expenditure Obligation By Contract</u>														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)

DC20 Fezile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		2,519	2,559	3,852	7,020	6,077	6,077	3,790	2,050	2,240
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets										
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2,519	2,559	3,852	7,020	6,077	6,077	3,790	2,050	2,240
Specialised vehicles		-	-	-	1,000	1,500	1,500	2,500	1,500	1,500

Refuse										
Fire					1,000	1,500	1,500	2,500	1,500	1,500
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-2,518,633	-2,558,738	-3,651,936	-8,020,000	-7,576,629	-7,576,629	-	-6,290,000	-3,550,000
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Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	556	496	412	720	620	620	765	813	862

Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-1,962,372	-2,062,567	-3,439,985	-7,300,100	-6,956,729	-6,956,729	765,250	-5,476,530	-2,667,980
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DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
Vote1 - COUNCIL GENERAL		-	-	-				
Vote2 - EXECUTIVE MAYOR		-	-	-				
Vote3 - SPEAKER		-	-	-				
Vote4 - MAYORAL COMMITTEE		-	-	-				
Vote5 - MUNICIPAL MANAGER		100	115	120				
Vote6 - FINANCE		20	25	30				
Vote7 - INFORMATION TECHNOLOGY		1,000	1,130	1,260				
Vote8 - PM & PW		220	250	280				
Vote9 - COPORATE SUPPORT SERVICES		-	-	-				
Vote10 - FIRE & EMEGENCY		4,000	1,500	1,500				
Vote11 - DISASTER		550	100	100				
Vote12 - LED & TOURISM		100	100	100				
Vote13 - ENVIRONMENTAL HEALTH		300	330	350				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		6,290	3,550	3,740	-	-	-	-
Future operational costs by vote	2							
Vote1 - COUNCIL GENERAL								
Vote2 - EXECUTIVE MAYOR								
Vote3 - SPEAKER								
Vote4 - MAYORAL COMMITTEE								
Vote5 - MUNICIPAL MANAGER								
Vote6 - FINANCE								
Vote7 - INFORMATION TECHNOLOGY								
Vote8 - PM & PW								
Vote9 - COPORATE SUPPORT SERVICES		3,354	3,736	-	1,500	1,650	1,815	1,997
Vote10 - FIRE & EMEGENCY								
Vote11 - DISASTER								
Vote12 - LED & TOURISM								
Vote13 - ENVIRONMENTAL HEALTH								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		3,354	3,736	-	1,500	1,650	1,815	1,997
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		9,644	7,286	3,740	1,500	1,650	1,815	1,997

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC20 Fozile Dabi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
Present municipality: List all capital projects grouped by Municipal Vote	5				Examples Furniture	Examples Chairs		30	30	23	27	28		
Municipal Manager		Purchasing furniture			Furniture	Desk/Tables Cupboards		60	40	54	53	54		
Finance		Purchasing furniture			Furniture	Chairs		17	30	23	27	30		
Information Technology - Capital		Purchasing furniture			Furniture	Chairs		65	60	6	5	7		
Information Technology - Shared Service		Purchasing furniture			Computers equipment Equipments	Desk/Tables Cupboards Laptops/Computers Generators		40	80	-	10	10		
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		10	30	14	5	5		
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		150		9	5	10		
Information Technology - Shared Service		Purchasing furniture			Computer Equipment	Desk/Tables Cupboards Computers		-	-	18	10	20		
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		56		12	15	30		
Information Technology - Shared Service		Purchasing furniture			Computer Equipment	Desk/Tables Cupboards Computers		400	250	461	120	120		
Information Technology - Shared Service		Purchasing furniture			Computer Equipment	Chairs		1,500		500	500	500		
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		-	-	45				
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		39		150				
Information Technology - Shared Service		Purchasing furniture			Projects	Desk/Tables Cupboards		20	20	25				
Information Technology - Shared Service		Purchasing furniture			Projects	Chairs		1,100	3,777		1,000	1,000		
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		67	130					
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		20						
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		43						
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		-		40				
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		-		65				
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		33		35				
Information Technology - Shared Service		Purchasing furniture			Vehicles Building	Fire Vehicles/Fire equipment Building		1,400	1,400	2,350	1,575	1,500		
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		100		45				
Information Technology - Shared Service		Purchasing furniture			Furniture	Chairs		200		65				
Information Technology - Shared Service		Purchasing furniture			Disaster Equipment	Desk/Tables Cupboards Equipment		100		40				
Information Technology - Shared Service		Purchasing furniture			Disaster Equipment	Chairs		5		400				
Information Technology - Shared Service		Purchasing furniture			Disaster Equipment	Chairs		15		35				
Information Technology - Shared Service		Purchasing furniture			Disaster Equipment	Chairs		20		45				

DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
						Year				
R thousand Parent municipality: List all capital projects grouped by Municipal Vote	Examples	Examples	Examples	Examples						
Entities: List all capital projects grouped by Municipal Entity										
Entity Name Project name										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34

PUBLIC PARTICIPATION REPORT

2010/11 FINANCIAL YEAR

Budget Road Show 04 MAY 2010

Metsimaholo Local Municipality (Deneysville)

Programme Director: Cllr Ndayi (MAYCO member)

Purpose of the meeting: Cllr George (MAYCO member)

Budget Presentation: Ernest Mohlahlo (Acting Municipal Manager)

- Attached attendance register
- Attached presentation

Inputs by the community

A) For Fezile Dabi District Municipality

- Workshop be arranged to explain how SMMEs are assisted by the District
- Funding for SMME be increased
- All NGO be invited, not only selected few
- Youth Development allocation be increased from R 800 000 to R 1 million and be monitored
- Municipal Resorts in Deneysville be prioritized
- Meeting be in the afternoon to allow for inclusive participation
- Municipal Health inspectors must do more inspections in the locations

B) For Metsimaholo Local Municipality

- Road infrastructure be attended to
- Paved road needed in Zamdela

C) Provincial Government

- Waiting area for ambulances
- Shortage of staff at the clinic
- Unavailability/Shortage of ambulances
- Assistance to cooperatives

06 MAY 2010

Ngwathe Local Municipality (Koppies)

Programme Director: Cllr George (MAYCO member)

Purpose of the meeting: Cllr Ramokhoase (Executive Mayor)

Budget Presentation: Ernest Mohlahlo (Acting Municipal Manager)

- Attached attendance register
- Attached presentation

Inputs by the CDW's, Ward Committees and community

A) For Fezile Dabi District Municipality

- Edenville water crises be addressed once and for all. Boreholes only temporary measures
- District Municipality to do more in creating investment opportunities in the district
- Environmental by-laws be developed and implemented
- Youth be trained on road maintenance and construction in order to create job opportunities and to address challenges with damaged roads infrastructure
- Municipal Health inspectors must do more inspections in the locations

B) For Ngwathe Local Municipality

- Internal paving of roads be better managed to ensure successful completion and sustainable jobs
- Fire engines should be prioritized by the municipality. There is no fire engine even though there is a newly build stadium

- CDW's must be given the opportunity to serve in the steering committees of projects happening within their areas

08 MAY 2010

Mafube Local Municipality (Frankfort)

Programme Director: Cllr George

Purpose of the meeting: Cllr Ramokhoase (Executive Mayor)

Budget Presentation: Ernest Mohlahlo (Acting Municipal Manager)

- Attached attendance register
- Attached presentation

Inputs by the CDW's, Ward Committees and community

A) For Fezile Dabi District Municipality

- The budget was welcomed by the community

B) For Mafube Local Municipality

- No inputs made

C) Provincial Department

- No inputs made

9 April 2009

Moqhaka Local Municipality (Kroonstad)

Programme Director: Cllr George

Purpose of the meeting: Cllr Ramokhoase (Executive Mayor)

Budget Presentation: Ernest Mohlahlo (Acting Municipal Manager)

- Attached attendance register
- Attached presentation

Inputs by the CDW's, Ward Committees and the community

A) For Fezile Dabi District Municipality

- Equitable allocation of bursaries
- District Council agendas be distributed to CDW and Ward Councillors
- Learnership programs
- Budget for special programs be increased to R 1 000 000
- Need for ABET bursaries

B) For Moqhaka Local Municipality

- Matlwangtlwang Municipal Offices and Hall be renovated and cleaned
- Access to clean water and sewer spillage be addressed Matlwangtlwang
- Urgent establishment of LED unit within the municipality to steer development
- SMME and Youth Budgets be increased
- Disaster Relief budget be increased

C) Provincial Department

- Budget for transport for rural scholars
- Road from Kroonstad to Koppies be repaired