Municipal annual budgets and MTREF 63 supporting tables Version 2.4 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Data submission enquiries: Elsabé Rossouw Transparency National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE MAYOR		COUNCIL GENERAL [Name of sub-vote]	[Name of sub-vote]
/ote 3 - SPEAKER /ote 4 - MAYORAL COMMITTEE /ote 5 - MUNICIPAL MANAGER	1.2 1.3 1.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 6 - FINANCE Vote 7 - INFORMATION TECHNOLOGY	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE SUPPORT SERVICES	1.8	[Name of sub-vote] [Name of sub-vote]	
/ote 10 - FIRE & EMERGENCY SERVICES /ote 11 - DISASTER MANAGEMENT /ote 12 - LED & TOURISM	1.9 1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH Vote 14 - INAME OF VOTE 14	2.1 2.2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - NAME OF VOTE 15	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3 3.1	[Name of sub-vote] SPEAKER [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] MAYORAL COMMITTEE	
	4.1 4.2 4.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.4 4.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	
	4.8 4.9 4.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1 5.2	MUNICIPAL MANAGER [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.4 5.5 5.6	[Name of sub-vote] [Name of sub-vote]	
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10 Vote 6	[Name of sub-vote] FINANCE	
	6.1 6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7 7.1 7.2	INFORMATION TECHNOLOGY [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8.1	[Name of sub-vote] PROJECT MANAGEMENT & PUBLIC WORKS [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] CORPORATE SUPPORT SERVICES	
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	FIRE & EMERGENCY SERVICES [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] DISASTER MANAGEMENT	
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	LED & TOURISM [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1	[Name of sub-vote] ENVIRONMENTAL HEALTH [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.7	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9	[Name of sub-vote]	

DC20 Fezile Dabi - Conta	ct Information	ļ	
A. GENERAL INFORMATION			
Municipality	DC20 Fezile Dabi		
Grade	11	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	FS FREE STATE	-	
Web Address	www.feziledabi.gov.za		
e-mail Address	www.feziledabi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	10	-	
City / Town	SASOLBURG		
Postal Code	1947		
Street address			
Building	FEZILE DABI DISTRICT MUNICIPALITY	1	
Street No. & Name	JOHN VORSTER ROAD	1	
City / Town	SASOLBURG	1	
Postal Code	1947		
General Contacts		1	
Telephone number	0 16 980 8600		
Fax number	0 1 6970 8733		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	n •
Name	SIMBALO	Name	M RANTSAILA
Telephone number	0 16 970 8616	Telephone number	0 16 970 8616
Cell number	0 82 874 4719	Cell number	823,091,447
Fax number	0 16 970 8751	Fax number	0 16 970 8751
E-mail address	liatla@nfsdc.co.za	E-mail address	mokonem@nfsdc.co.za
Mayar/Evacutive Mayar		Secretary/DA to the Mayor/F	waanting Manage
Mayor/Executive Mayor: Name	MOEKETSI MOSHODI	Secretary/PA to the Mayor/E Name	ISAAC RAPULENG
Telephone number	0 16 970 8615	Telephone number	0 16 970 8615
Cell number	0 82 448 2409	Cell number	0 79 867 1189
Fax number	0 16 970 8747	Fax number	013 001 1103
E-mail address	moiponem@nfsdc.co.za	E-mail address	isaacr@nfsdc.co.za
Deputy Mayor/Executive Ma	iyor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSH	P	-	
Municipal Manager:		Secretary/PA to the Municip	
Name	DR. M.M.V. MONGAKE	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number	0 82 886 1642	Cell number	0.40.070.0705
Fax number	0 16 970 8725	Fax number	0 16 970 8725
E-mail address	rietieg@nfsdc.co.za	E-mail address	rietieg@nfsdc.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial	
Name	J REYNEKE	Name	S LE HANIE
Telephone number	0 16 970 8603	Telephone number	0 16 970 8625
Cell number	0 82 371 2654	Cell number	0 16 070 9762
Fax number E-mail address	0 16 970 8762 johanr@nfsdc.co.za	Fax number E-mail address	0 16 970 8762 stefaniel@nfsdc.co.za
	mitting financial information	4	
Name Telephone number	PHOKOANE MONOSI 0 16 970 8720	4	
Cell number	0 71 660 5246	1	
	0110000270	4	
Fax number			
Fax number E-mail address		-	

DC20 Fezile Dabi - Table A1 Budget Summary

Noncome Outcome Doubleme Disinget Enciget Forecast outcome 29/2713 11/20114 1/2011 Procept rists -	Description	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediur	n Term Revenue Framework	& Expenditure
Process state - <	R thousands										Budget Year +2 2014/15
Series analysis 663 -											
Investment 113.459 9,41 3,38 7,200 10,200<		-	-	-	-	-	-	-	-	-	-
Turnsters mognised - openited 109.87 142.817 112.728 115.521 130.621 300.821 13	-			-		-		_		-	-
Other on version 1500 1778 2.016 28.010 28.687 28.687 300 325 Contributions 150.74 150.04 218.651 167.568 <td></td> <td>11,528</td>											11,528
Table Revenue (recluding capital transfers and contribution) 120.309 153.754 139.874 218.831 197.508											153,097
control r< r<		-				,	-				334
Remunsion of councilions 4.440 4.806 4.985 5.761 5.771 5.7		120,889	153,754	136,074	218,831	167,508	167,508	167,508	145,209	154,269	164,960
Depresention A seat impairment 2.543 3.062 3.444 3.296 <	Employee costs	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,695	74,441	78,089
France charges Methods of outputs -	Remuneration of councillors	4,440	4,806	4,985	5,761	5,761	5,761	5,761	6,048	6,084	6,412
Material and Duk purchases - </td <td>Depreciation & asset impairment</td> <td>2,543</td> <td>3,053</td> <td>3,444</td> <td>3,296</td> <td></td> <td></td> <td></td> <td>3,496</td> <td>3,872</td> <td>4,438</td>	Depreciation & asset impairment	2,543	3,053	3,444	3,296				3,496	3,872	4,438
Transles and grants 10.809 38,220 9,044 84,449 15,158 17,100 14,223 17,100 14,223 17,127 17,274 17,274 17,274 17,127	Finance charges	-	-	3,972	3,700	3,700	3,700	3,700	3,000	3,000	3,000
Other expondure 44.324 55.12 58.388 64.743 77.1274 77.274 <t< td=""><td>Materials and bulk purchases</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Total Expenditure 99.189 135.631 192.244 212.246 190.776 170.776											11,105
Surplau[Orbit] 28,700 18,123 8,830 6,435 6,730 6,730 (16,882) (10,300) Contributions recognise - capital contributed asset -											67,453
Transform recognised - capital Contribution secondined - capital contributions as complexed - capital contribution asset State of surplus (deficit) of associate - - - - </td <td></td> <td>170,497</td>											170,497
Controlucions recognised - capital & controlucions - <t< td=""><td></td><td>28,700</td><td>18,123</td><td>8,830</td><td>6,435</td><td>6,730</td><td>6,730</td><td>6,730</td><td>(16,982)</td><td>(10,930)</td><td>(5,537)</td></t<>		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Surgeurg/Deficit) after capital transfers & contributions 28,700 118,123 8,830 6,436 6,730 6,730 (16,982) (10,930) Starp of supplie (deficit) of associate	5	-	-	-	-	-	-	-	-	-	-
Contributions	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-		-	-
Surplus(Deficit) for the year 28700 18.123 8.830 6.435 6.730 6.730 (16.982) (10.930) Capital expenditure -		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Capital expenditure & funds sources - - 3,446 - - - 8,036 4,159 Tranders recognisel - capital segmentiture - <t< td=""><td>Share of surplus/ (deficit) of associate</td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></t<>	Share of surplus/ (deficit) of associate	_	-	_	-	-	-	-	_	-	-
Capital expenditure -	Surplus/(Deficit) for the year	28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Transfers recognised - capital - <	Capital expenditure & funds sources										
Public contributions & donations - <	Capital expenditure	-	-	3,446	-	-	-	-	8,036	4,159	4,612
Borrowing Internally generated funds -	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Internality generated funds - - 3,446 - - - - 8,036 4,159 Total sources of capital funds - - 3,446 - - - - 8,036 4,159 Financial position - - - - - - - - 8,036 4,159 Total current assets 22,304 22,818 22,707 28,941 37,260 37,260 37,260 27,448 27,946 27 Total current liabilities 30,699 33,829 81,651 44,611 32,175 32,575 15,289 7 Total current liabilities 34,880 30,450 36,836 22,450 23,508 23,508 26,614 18,802 7 Cash from (used) operating 29,530 35,703 63,149 18,231 12,004 12,004 (7,821) (6,529) Net cash from (used) investing (3,404) (3,800) (4,450) (4,500) (4,500) (4,500) (5,	Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds - - 3,446 - - - 8,036 4,159 Financial position Total courrent assets 137,562 159,954 210,492 152,719 133,833 133,833 133,833 120,951 116,923 10 Total non current assets 22,044 22,818 22,707 28,941 37,260 37,260 27,448 27,946 22 Total non current liabilities 30,999 39,329 81,581 44,611 32,175 32,175 115,410 102,227 110,778 11 Community weath/Equity 94,478 112,993 114,782 114,599 115,410 115,410 102,227 110,778 11 Cash flows 29,530 35,703 63,149 18,231 12,004 12,004 (7,821) (6,529) 104,778 12,507 (3,040) (4,450) (4,500) (4,500) (4,500) (4,500) (5,300) (5,330) 128,904 11 116,923 111 6,035 149,923	Borrowing	-	-	-	-	-	-	-	-	-	-
Financial position 137,562 159,954 210,492 152,719 133,833 133,833 120,951 116,923 111 Total current assets 22,304 22,818 22,707 28,441 37,260 32,508 22,508 22,508 22,508 22,508 22,508 22,508 22,508 22,508 32,508 22,508 32,508 32,508 32,508 32,508 32,508 32,508 32,508 32,508 32,508 32,508 32,508 32,508 32,50	Internally generated funds	-	-		-	-	-	-		4,159	4,612
Total current assets 137,562 159,954 210,492 152,719 133,833 133,833 133,833 120,951 116,923 100 Total non current assets 22,304 22,818 22,707 28,941 37,260 37,260 37,260 37,260 27,748 27,946 22 77 50,577 51,279 15,279 32,175 32,175 19,557 15,529 7 15,289 7 7 32,175 32,175 19,557 15,289 7 7 7 110,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,778 11,775 11,775 11,775 12,777 13,755 15,250 11,4782 114,599 115,410 115,410 112,024 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004 12,004	Total sources of capital funds	-	-	3,446	-	-	-	-	8,036	4,159	4,612
Total non current assets 22,304 22,818 22,707 28,941 37,260 37,260 27,448 27,946 27 Total current liabilities 30,509 39,329 81,581 44,611 32,175 32,175 32,175 19,557 15,289 57 Total non current liabilities 34,880 30,450 36,836 22,404 23,680 33,680 82,568 23,568 23,568 23,568 23,568 23,568 23,568 23,568 23,568 23,568 23,568 23,569 110,778 11 Cash flows 112,993 114,782 114,599 115,410 115,410 112,044 12,004 (7,821) (6,529) Net cash from (used) investing (3,404) (3,300) (4,450) (4,450) (4,450) (4,450) (4,450) (4,450) (4,450) (4,500) (4,500) (4,500) (4,500) (4,500) (5,330) Cash form (used) investing 13,480 122,186 150,591 206,198 145,794 129,540 129	Financial position										
Total current liabilities 30,509 39,329 81,581 44,611 32,175 32,175 32,175 19,557 15,289 Total non current liabilities 34,880 30,450 36,336 22,450 23,508 23,508 23,508 22,508 26,514 18,802 110,778 11 10,778 11 10,778 11 10,778 11 10,778 11 10,778 11 10,022 110,778 11 10,022 10,0778 11 10,023 10,778 11,0778 11 10,023 10,591 20,6197 162,300 16,450 (6,731) (6,731) (6,529) 10,951 116,923 11 10,051 129,540 129,540 129,540 129,540 129,540 129,540 129,540 129,548	Total current assets	137,562	159,954	210,492	152,719	133,833	133,833	133,833	120,951	116,923	105,210
Total non current liabilities 34,880 30,450 36,836 22,450 23,508 23,508 26,614 18,802 21,007 Cammunity wealth/Equity 94,478 112,993 114,782 114,599 115,410 115,410 115,410 102,227 110,778 11 Cash from (used) operating 29,530 35,703 63,149 18,231 12,004 12,004 (6,731) (6,529) (6,529) (6,530) (4,500) (4,500) (4,500) (4,500) (4,500) (4,500) (4,500) (5,300) <td< td=""><td>Total non current assets</td><td>22,304</td><td>22,818</td><td>22,707</td><td>28,941</td><td>37,260</td><td>37,260</td><td>37,260</td><td>27,448</td><td>27,946</td><td>28,340</td></td<>	Total non current assets	22,304	22,818	22,707	28,941	37,260	37,260	37,260	27,448	27,946	28,340
Community wealth/Equity 94,478 112,993 114,782 114,599 115,410 115,410 112,410 102,227 110,778 11 Cash flows Net cash from (used) operating 29,530 35,703 63,149 18,231 12,004 12,004 12,004 (7,821) (6,529) Net cash from (used) investing (3,471) (3,800) (4,450) (4,500) (4,500) (4,500) (4,500) (4,500) (5,330) Cash and investments available 122,186 150,590 206,197 162,300 203,664 203,664 120,951 116,923 11 Cash and investments available 122,186 150,591 206,198 145,794 129,540 129,540 120,951 116,923 11 Application of cash and investments (6,884) 25,725 16,463 33,186 23,382 23,382 91,583 77,444 44 Asset management 22,304 22,818 22,707 30,040 30,336 30,336 31,158 31,158 35,528 44 <td>Total current liabilities</td> <td>30,509</td> <td>39,329</td> <td>81,581</td> <td>44,611</td> <td>32,175</td> <td>32,175</td> <td>32,175</td> <td>19,557</td> <td>15,289</td> <td>12,220</td>	Total current liabilities	30,509	39,329	81,581	44,611	32,175	32,175	32,175	19,557	15,289	12,220
Cash flows 29,530 35,703 63,149 18,231 12,004 12,004 (7,821) (6,529) Net cash from (used) operating (32,715) 25,507 (3,091) (6,435) (6,731) </td <td>Total non current liabilities</td> <td>34,880</td> <td>30,450</td> <td>36,836</td> <td>22,450</td> <td>23,508</td> <td>23,508</td> <td>23,508</td> <td>26,614</td> <td>18,802</td> <td>10,976</td>	Total non current liabilities	34,880	30,450	36,836	22,450	23,508	23,508	23,508	26,614	18,802	10,976
Net cash from (used) operating 29,530 35,703 63,149 18,231 12,004 12,004 (7,821) (6,529) Net cash from (used) investing (32,715) 25,507 (3,091) (6,435) (6,731) (6,731) (6,731) (6,731) (8,036) (4,159) Net cash from (used) investing (3,404) (3,800) (4,450) (4,500) (4,500) (4,500) (5,301) (5,301) (5,301) <	Community wealth/Equity	94,478	112,993	114,782	114,599	115,410	115,410	115,410	102,227	110,778	110,354
Net cash from (used) investing Net cash from (used) innexing (32,715) 25,507 (3,091) (6,335) (6,731)		00.500	25 702	C2 440	40.004	40.004	40.004	40.004	(7.004)	(0.500)	(0.000)
Net cash from (used) financing (3,404) (3,800) (4,450) (4,500)		-									(2,823)
Cash/cash equivalents at the year end 93,180 150,590 206,197 162,300 203,664 203,664 142,923 126,904 1 Cash backing/surplus reconciliation Cash and investments available 122,186 150,591 206,198 145,794 129,540 129,540 129,540 129,540 120,951 116,923 116,933 31,936 33,386 23,382 23,382 23,383 31											
Cash backing/surplus reconciliation Cash and investments available 122,186 150,591 206,198 145,794 129,540 129,540 129,540 120,951 116,923 110,923 110,923 110,923 110,923 110,923 110,923 110,923 110,923 110,923 110,923 110,923 110,923 129,540 129,540 129,540 129,540 129,540 120,951 116,923 110,923 106,158 106,158 106,158 106,158 106,158 106,158 106,158 106,158 106,158 106,158 103,158 31,158 35,528 42,2333 30,333 3,444 3,296 3,296 3,496 3,496 3,872 43,396 3,872 43,396 3,296 <td></td> <td>(6,080)</td>											(6,080)
Cash and investments available 122,186 150,591 206,198 145,794 129,540 129,540 129,540 120,951 116,923 110,913 110,913 110,913 110,913 110,913 110,913 110,913 110,913 110,913 110,913 110,913 111,913 111,913 111,913 111,913 111,913 111,913 111,913 111,913	Cash/cash equivalents at the year end	93,180	150,590	200,197	162,300	203,004	203,004	203,004	142,923	126,904	113,389
Application of cash and investments (6,884) 25,725 16,463 33,186 23,382 23,382 23,382 91,583 77,444 44 Balance - surplus (shortfall) 129,071 124,866 189,736 112,608 106,158 106,158 20,382 23,382 23,382 29,368 39,479 45 Asset magement Asset register summary (WDV) 22,304 22,818 22,707 30,040 30,336 30,336 31,158 31,158 35,528 44 Renewal of Existing Assets - - - - 376 376 376 500 - Free services -	Cash backing/surplus reconciliation										
Balance - surplus (shortfall) 129,071 124,866 189,736 112,608 106,158 106,158 29,368 39,479 39	Cash and investments available	122,186	150,591	206,198	145,794	129,540	129,540	129,540	120,951	116,923	105,210
Asset management 22,304 22,304 22,818 22,707 30,040 30,336 30,336 31,158 31,158 35,528 4 Asset register summary (WDV) 22,304 22,818 22,707 30,040 30,336 30,336 31,158 31,158 35,528 4 Depreciation & asset impairment 2,543 3,053 3,444 3,296 3,296 3,496 3,496 3,872 4 Renewal of Existing Assets - - - 376 376 500 - - Repairs and Maintenance 412 411 605 853 883 883 1,134 1,146 1,146 Free services -	Application of cash and investments	(6,884)	25,725	16,463	33,186	23,382	23,382	23,382	91,583		48,477
Asset register summary (WDV) 22,304 22,818 22,707 30,040 30,336 30,336 31,158 31,158 35,528 4 Depreciation & asset impairment 2,543 3,053 3,444 3,296 3,296 3,296 3,496 3,496 3,872 Renewal of Existing Assets - - - - 376 376 376 500 - Repairs and Maintenance 412 411 605 853 883 883 1,134 1,134 1,146 Free services -	Balance - surplus (shortfall)	129,071	124,866	189,736	112,608	106,158	106,158	106,158	29,368	39,479	56,733
Depreciation & asset impairment 2,543 3,053 3,444 3,296 3,296 3,296 3,496 3,496 3,872 Renewal of Existing Assets - - - 376 376 376 500 - Repairs and Maintenance 412 411 605 853 883 883 1,134 1,134 1,146 Free services - <td>Asset management</td> <td></td>	Asset management										
Renewal of Existing Assets - - - - 376 376 376 500 - Repairs and Maintenance 412 411 605 853 883 883 1,134 1,134 1,146 Free services -	Asset register summary (WDV)	22,304	22,818	22,707	30,040				31,158		40,361
Repairs and Maintenance 412 411 605 853 883 883 1,134 1,134 1,146 Free services Cost of Free Basic Services provided -	Depreciation & asset impairment	2,543	3,053	3,444	3,296	3,296	3,296	3,496	3,496	3,872	4,438
Free services Cost of Free Basic Services provided - - - - - - Households below minimum service level Water: - - - - - - - Sanitation/sewerage: - - - - - - - -	Renewal of Existing Assets	-	-	-	-			376	500	-	-
Cost of Free Basic Services providedRevenue cost of free services providedHouseholds below minimum service levelWater:Sanitation/sewerage:	Repairs and Maintenance	412	411	605	853	883	883	1,134	1,134	1,146	1,159
Revenue cost of free services provided -	Free services										
Households below minimum service level - - - - - - Water: - - - - - - - Sanitation/sewerage: - - - - - -	Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	_
Water: - <td>Revenue cost of free services provided</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Revenue cost of free services provided	-	-	-	_	-	-	-	-	-	-
Sanitation/sewerage:											
	Water:	_	-	-	-	-	-	-	-	-	_
	Sanitation/sewerage:	-	-	-	_	-	-	-	-	-	_
	Energy:	-	-	-	_	-	-	-	-	-	-
Refuse:		_	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cu	Irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Governance and administration		120,889	153,754	136,074	218,831	167,508	167,508	100,035	106,855	115,222
Executive and council		120,889	153,754	136,074	218,831	167,508	167,508	47,658	50,183	52,642
Budget and treasury office		-	-	-	-	-	-	17,004	17,905	18,783
Corporate services		-	-	-	-	-	-	35,373	38,766	43,797
Community and public safety		-	-	-	-	-	-	12,212	12,859	13,489
Community and social services		-	-	-	_	-	-	-	-	-
Sport and recreation		-	-	-	_	-	-	-	-	-
Public safety		_	_	-	_	-	-	12,212	12,859	13,489
Housing		_	_	_	_	_	_			
Health		_	_	-	_	-	-	_	_	_
Economic and environmental services		_	_	_	_	_	_	32,962	34,708	36,409
Planning and development		_	_	_	_	_	_	15,102	15,902	16,681
Road transport		_	_	_	_	_	_	10,102	-	10,001
Environmental protection				_	_	_		17,861	18,806	19,728
Trading services		_	_	_	_	_	_	17,001	10,000	13,720
		-	-	-	-	_	-	-	-	-
Electricity		-	-	-	-	-	_	-	-	-
Water		-	-	-	-	-		-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	120,889	153,754	136,074	218,831	167,508	167,508	145,209	154,423	165,120
Expenditure - Standard										
Governance and administration		73,360	86,892	127,244	162,251	111,557	111,557	111,999	109,081	111,629
Executive and council		35,428	40,166	127,244	50,921	53,783	53,783	53,764	56,613	59,387
Budget and treasury office		6,620	12,935	-	16,443	16,027	16,027	15,547	16,370	17,173
Corporate services		31,312	33,790	-	94,887	41,747	41,747	42,689	36,097	35,069
Community and public safety		9,091	12,097	-	35,701	35,242	35,242	13,361	14,069	14,759
Community and social services		_	-	-	_	-	_	-	-	-
Sport and recreation		_	_	-	_	-	-	-	_	_
Public safety		_	521	_	18,290	19,277	19,277	13,361	14,069	14,759
Housing		_	_	_	_	_	_	_	_	_
Health		9,091	11,576	-	17,411	15,965	15,965	_	_	_
Economic and environmental services		9,739	11,323	_	14,444	13,978	13,978	36,830	38,782	40,683
Planning and development		9,739	11,323	_	14,444	13,978	13,978	16,885	17,780	18,652
Road transport		-		_	-	-	-		-	
Environmental protection		_	_	_	_	_	_	19,945	21,002	22,031
Trading services		_	_	_	_	_	_		- 21,002	22,001
Electricity		_	_	-	_	_	-			
Water		-	-	-	-	-	-	-	_	_
		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	92,190	110,312	127,244	212,396	160,777	160,777	162,191	161,932	167,070
Surplus/(Deficit) for the year		28,698	43,442	8,830	6,435	6,731	6,731	(16,982	(7,510)	(1,950)

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12		Term Revenue & Expenditure Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y +2 2014/
Revenue - Standard		400.000	450 754	400.074	240.024	407 500	407 500	400.025	400.055	445
Municipal governance and administration Executive and council		120,889 120,889	153,754 153,754	136,074 136,074	218,831 218,831	167,508 167,508	167,508 167,508	100,035 47,658	106,855 50,183	115 52
		120,889	153,754	136,074	218,831	167,508	167,508	29,565	31,131	32
Mayor and Council Municipal Manager		120,005	155,754	130,074	210,031	107,500	107,500	18,093	19,052	19
Budget and treasury office								17,004	17,905	18
Corporate services		-	-	-	-	-	-	35,373	38,766	43
Human Resources								-	-	-1
Information Technology								_	_	
Property Services								_	-	
Other Admin								35,373	38,766	4
Community and public safety		-	-	-	-	-	-	12,212	12,859	1
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		-	-	-	-	-	-	12,212	12,859	1
Police								-	-	
Fire								6,897	7,263	
Civil Defence								-	-	
Street Lighting								-	-	
Other								5,315	5,596	
Housing								-		
Health		-	-	-	-	-	-	-	-	
Clinics								-	-	
Ambulance								-	-	
Other								-	-	
Economic and environmental services		-	-	-	-	-	-	32,962	34,708	3
Planning and development		-	-	-	-	-	-	15,102	15,902	1
Economic Development/Planning								15,102	15,902	1
Town Planning/Building								-	-	
Licensing & Regulation								-	-	
Road transport		-	-	-	-	-	-	-	-	
Roads								-	-	
Public Buses								-	-	
Parking Garages								-	-	
Vehicle Licensing and Testing								-	-	
Other								-	-	
Environmental protection		-	-	-	-	-	-	17,861	18,806	1
Pollution Control								-	-	
Biodiversity & Landscape								-	-	
Other								17,861	18,806	1
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								-	-	
otal Revenue - Standard	2	120,889	153,754	136,074	218,831	167,508	167,508	145,209	154,423	16
Expenditure - Standard Municipal governance and administration		73,360	86,892	127,244	162,251	111,557	111,557	111,999	109,081	
Municipal governance and administration				127,244	162,251 50,921	111, 55 7 53,783	111, 55 7 53,783			11
Executive and council		35,428	40,166				53,783 32,915	53,764	56,613	5
Mayor and Council		21,036	25,202	127,244	32,589 18 332	32,915 20,868		33,621 20,142	35,403	3
Municipal Manager		14,392	14,965		18,332	20,868	20,868	20,142	21,210	2
Budget and treasury office		6,620	12,935		16,443	16,027	16,027	15,547	16,370	1
Corporate services		31,312	33,790	-	94,887	41,747	41,747	42,689	36,097	3
Human Resources		10,809	11,372		15,695	15,594	15,594	0.000		
Information Technology		3,224	3,553		3,715	3,204	3,204	3,389		
Property Services		47.070	40.005		75 477	00.040	00.040	20.000	20.007	
Other Admin		17,279	18,865		75,477	22,949	22,949	39,300	36,097	3
Community and public safety		9,091	12,097	-	35,701	35,242	35,242	13,361	14,069	1
Community and social services		-	-	-	-	-	-	-	-	
Libraries and Archives										
Museums & Art Galleries etc	1									
Community halls and Facilities										

Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety		-	521	-	18,290	19,277	19,277	13,361	14,069	14,759
Police										
Fire			521	-	11,648	13,077	13,077	7,688	8,096	8,493
Civil Defence										
Street Lighting										
Other					6,642	6,200	6,200	5,673	5,973	6,266
Housing										
Health		9,091	11,576	-	17,411	15,965	15,965	-	-	-
Clinics										
Ambulance										
Other		9,091	11,576		17,411	15,965	15,965			
Economic and environmental services		9,739		-	14,444	13,978	13,978	36,830	38,782	40,683
Planning and development		9,739		-	14,444	13,978	13,978	16,885	17,780	18,652
Economic Development/Planning		9,739			14,444	13,978	13,978	16,885	17,780	18,652
Town Planning/Building		-,			,	,				,
Licensing & Regulation										
Road transport		-	-	-	-	-	-	-	-	-
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other								40.045	04.000	00.004
Environmental protection		-	-	-	-	-	-	19,945	21,002	22,031
Pollution Control										
Biodiversity & Landscape								10.015		
Other								19,945	21,002	22,031
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution										
Electricity Generation										
Water		-	-	-	-	-	-	-	-	-
Water Distribution	1									
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage										
Storm Water Management										
Public Toilets	1									
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste										
Other		-	-	-	-	-	-	-	-	-
Air Transport										
	1									
Abattoirs										
Tourism										
Tourism Forestry										
Tourism	3	92,190	110,312	127,244	212,396	160,777	160,777	162,191	161,932	167,070

Vote Description	Ref	2008/9	2009/10	2010/11	Cu	Irrent Year 2011/	12	2012/13 Medium Term Revenue & Expenditu Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		120,889	153,754	136,074	218,831	167,508	167,508	10,672	11,238	11,789
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	11,355	11,957	12,543
Vote 3 - SPEAKER		-	-	-	-	-	-	5,112	5,383	5,646
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	2,832	2,982	3,128
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	18,020	18,976	19,905
Vote 6 - FINANCE		-	-	-	-	-	-	13,911	14,648	15,366
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	3,049	3,211	3,368
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	ŚŚ	-	-	-	-	-	-	20,518	23,123	27,387
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	14,724	15,505	16,264
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	6,868	7,232	7,587
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	5,286	5,566	5,838
Vote 12 - LED & TOURISM		-	-	-	-	-	-	15,058	15,856	16,633
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	17,803	18,746	19,665
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	120,889	153,754	136,074	218,831	167,508	167,508	145,209	154,423	165,120
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		8,989	9,497	127,244	12,876	12,961	12,961	11,941	12,574	13,190
Vote 2 - EXECUTIVE MAYOR		7,506	9,166	-	11,010	11,201	11,201	12,636	13,305	13,957
Vote 3 - SPEAKER		2,811	4,098	-	5,548	5,597	5,597	5,725	6,028	6,323
Vote 4 - MAYORAL COMMITTEE		1,730	2,441	-	3,155	3,155	3,155	3,320	3,496	3,667
Vote 5 - MUNICIPAL MANAGER		14,392	14,965	-	18,332	20,868	20,868	20,142	21,210	22,249
Vote 6 - FINANCE		6,620	12,935	-	16,443	16,027	16,027	15,547	16,370	17,173
Vote 7 - INFORMATION TECHNOLOGY		3,224	3,553	-	3,715	3,204	3,204	3,389	3,569	3,744
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	Ś	14,179	16,289	-	75,477	22,949	22,949	22,930	18,859	16,986
Vote 9 - CORPORATE SUPPORT SERVICES		10,809	11,372	-	15,695	15,593	15,593	16,370	17,238	18,082
Vote 10 - FIRE & EMERGENCY SERVICES		-	521	-	11,648	13,077	13,077	7,688	8,096	8,493
Vote 11 - DISASTER MANAGEMENT		3,100	2,576	-	6,642	6,200	6,200	5,673	5,973	6,266
Vote 12 - LED & TOURISM		9,739	11,323	-	14,444	13,978	13,978	16,885	17,780	18,652
Vote 13 - ENVIRONMENTAL HEALTH		9,091	11,576	-	17,411	15,965	15,965	19,945	21,002	22,031
Vote 14 - [NAME OF VOTE 14]			-	-	_	-	_	· -	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	_	_	-	-		-
Total Expenditure by Vote	2	92,189	110,311	127,244	212,396	160,776	160,776	162,191	165,501	170,814
Surplus/(Deficit) for the year	2	28,700	43,442	8,830	6,435	6,732	6,732	(16,982)	(11,079)	(5,694)

Vote Description	Ref	2008/9	2009/10	2010/11		urrent Year 2011/	12	2012/13 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Revenue by Vote Vote 1 - COUNCIL GENERAL	1	120,889 120,889	153,754 153,754	136,074 136,074	218,831 218,831	167,508 167,508	167,508 167,508	10,672 10,672	11,238 11,238	11,789 11,789		
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	11,355 11,355	11,957 11,957	<mark>12,543</mark> 12,543		
Vote 3 - SPEAKER		-	-	_	-	_	_	5,112 5,112	5,383 5,383	5,646 5,646		
Vote 4 - MAYORAL COMMITTEE		_	-	_	-	_	-	<mark>2,832</mark> 2,832	2,982 2,982	3,128 3,128		
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	18,020 18,020	18,976 18,976	19,905 19,905		
Vote 6 - FINANCE		_	_	_	_	_	_	13,911	14,648	15,366		
VUC U THYANUE		_	_		-		-	13,911	14,648	15,366		
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	3,049 3,049	3,211 3,211	3,368 3,368		

Vote Description	Ref	2008/9	2009/10	2010/11		urrent Year 2011	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOF	KS	_	-	_	-	_	-	20,518 20,518	23,123 23,123	27,387 27,387
Vote 9 - CORPORATE SUPPORT SERVICES		_	-	-	-	_	-	14,724 14,724	15,505 15,505	16,264 16,264
Vote 10 - FIRE & EMERGENCY SERVICES		_	_	_	-	_	_	6,868 6,868	7,232 7,232	7,587 7,587
Vote 11 - DISASTER MANAGEMENT		_	_	_	-	_	_	5,286 5,286	5,566 5,566	5,838 5,838
Vote 12 - LED & TOURISM		_	_	_	-	_	_	15,058 15,058	15,856 15,856	16,633 16,633
Vote 13 - ENVIRONMENTAL HEALTH		_	_	_	-	-	_	17,803 17,803	18,746 18,746	19,665 19,665

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	120,889	153,754	136,074	218,831	167,508	167,508	145,209	154,423	165,120

Vote Description	Ref	2008/9	2009/10	2010/11		, urrent Year 2011/	12	2012/13 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Expenditure by Vote Vote 1 - COUNCIL GENERAL	1	8,989 8,989	9,497 9,497	127,244 127,244	12,876 12,876	12,961 12,961	12,961 12,961	11,941 11,941	12,574 12,574	13,190 13,190		
Vote 2 - EXECUTIVE MAYOR		7,506 7,506	9,166 9,166	_	<mark>11,010</mark> 11,010	11,201 11,201	<mark>11,201</mark> 11,201	12,636 12,636	13,305 13,305	13,957 13,957		
Vote 3 - SPEAKER		2,811 2,811	4,098 4,098	-	5,548 5,548	5,597 5,597	5,597 5,597	5,725 5,725	6,028 6,028	6,323 6,323		
Vote 4 - MAYORAL COMMITTEE		1,730 1,730	<mark>2,441</mark> 2,441	_	3,155 3,155	3,155 3,155	3,155 3,155	3,320 3,320	3,496 3,496	3,667 3,667		
Vote 5 - MUNICIPAL MANAGER		14,392 14,392	14,965 14,965	_	18,332 18,332	<mark>20,868</mark> 20,868	<mark>20,868</mark> 20,868	20,142 20,142	21,210 21,210	22,249 22,249		
Vote 6 - FINANCE		6,620 6,620	12,935 12,935	-	16,443 16,443	16,027 16,027	16,027 16,027	15,547 15,547	16,370 16,370	17,173 17,173		
Vote 7 - INFORMATION TECHNOLOGY		3,224 3,224	3,553 3,553	-	3,715 3,715	3,204 3,204	3,204 3,204	3,389 3,389	3,569 3,569	3,744 3,744		

Vote Description	Ref	2008/9	2009/10	2010/11		, urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	KS	14,179 14,179	16,289 16,289		75,477 75,477	22,949 22,949	22,949 22,949	22,930 22,930	18,859 18,859	16,986 16,986
Vote 9 - CORPORATE SUPPORT SERVICES		10,809 10,809	11,372 11,372	_	15,695 15,695	15,593 15,593	15,593 15,593	16,370 16,370	17,238 17,238	18,082 18,082
Vote 10 - FIRE & EMERGENCY SERVICES		_	521 521	-	11,648 11,648	13,077 13,077	13,077 13,077	7,688 7,688	8,096 8,096	8,493 8,493
Vote 11 - DISASTER MANAGEMENT		3,100 3,100	2,576 2,576	-	6,642 6,642	6,200 6,200	6,200 6,200	5,673 5,673	5,973 5,973	6,266 6,266
Vote 12 - LED & TOURISM		9,739 9,739	11,323 11,323	-	14,444 14,444	13,978 13,978	13,978 13,978	16,885 16,885	17,780 17,780	18,652 18,652
Vote 13 - ENVIRONMENTAL HEALTH		9,091 9,091	11,576 11,576		17,411 17,411	15,965 15,965	15,965 15,965	19,945 19,945	21,002 21,002	22,031 22,031

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	, urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	1	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	92,189	110,311	127,244	212,396	160,776	160,776	162,191	165,501	170,814
Surplus/(Deficit) for the year	2	28,700	43,442	8,830	6,435	6,732	6,732	(16,982)	(11,079)	(5,694)

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

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	_	663		_					_		
Rental of facilities and equipment				_					_		
Interest earned - external investments		13,459	9,141	9,319	7,200	10,200	10,200	10,200	10,503	10,938	11,528
		15,459	5,141	9,519	7,200	10,200	10,200	10,200		10,950	11,520
Interest earned - outstanding debtors				-				-	-	-	-
Dividends received				-				-	-	-	-
Fines				-				-	-	-	-
Licences and permits				-				-	-	-	-
Agency services				-				-	-	-	-
Transfers recognised - operational		104,857	142,817	124,738	185,621	130,621	130,621	130,621	134,396	143,007	153,097
Other revenue	2	1,909	1,796	2,016	26,010	26,687	26,687	26,687	310	325	334
Gains on disposal of PPE				-				-	-	-	-
Total Revenue (excluding capital transfers and		120,889	153,754	136,074	218,831	167,508	167,508	167,508	145,209	154,269	164,960
contributions)											
Expenditure By Type											
Employee related costs	2	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,695	74,441	78,089
Remuneration of councillors		4,440	4,806	4,985	5,761	5,761	5,761	5,761	6,048	6,084	6,412
Debt impairment	3			-				-	-	-	-
Depreciation & asset impairment	2	2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,438
Finance charges				3,972	3,700	3,700	3,700	3,700	3,000	3,000	3,000
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8			-				-	-	-	-
Contracted services		10,808	10,228	13,028	11,450	17,782	17,782	17,782	8,210	8,462	8,914
Transfers and grants		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Other expenditure	4, 5	33,517	44,954	45,340	53,284	53,492	53,492	53,492	53,643	55,087	58,539
Loss on disposal of PPE				-					-	-	-
Total Expenditure		92,189	135,631	127,244	212,396	160,778	160,778	160,778	162,191	165,199	170,497
Surplus/(Deficit)		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Transfers recognised - capital				-					-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets				-					-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Taxation									-	-	-
Surplus/(Deficit) after taxation		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Attributable to minorities									-	-	-
Surplus/(Deficit) attributable to municipality		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Share of surplus/ (deficit) of associate	7								-	-	_

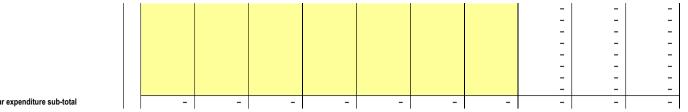
DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11			ar 2011/12		2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Capital expenditure - Vote</u> Multi-year expenditure <i>to be appropriated</i>	2										
Vote 1 - COUNCIL GENERAL	2	_	-	_	_	_	_	_	_	_	_
Vote 2 - EXECUTIVE MAYOR		_	_	_	_	_	_	-	_	_	_
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR Vote 9 - CORPORATE SUPPORT SERVICES	KS I		-	-	-	-	-	-			-
Vote 10 - FIRE & EMERGENCY SERVICES		_	-	-	-	-	-	-	-	_	_
Vote 11 - DISASTER MANAGEMENT		_	_	_	_	_	_	_	_	_	_
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	3,446	-	150	150	150	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	150	-	-	-	350	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	60	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		358	46	100	100	100	100	100	100	-	-
Vote 6 - FINANCE		-	105	-	120	40	40	40	50	-	-
Vote 7 - INFORMATION TECHNOLOGY		509	173	-	615	615	615	615	500	527	552
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	KS I	1,418	839	-	1,750	2,126	2,126	2,126	3,250	263	525
Vote 9 - CORPORATE SUPPORT SERVICES Vote 10 - FIRE & EMERGENCY SERVICES		40	53 2,212	-	200 3,000	200 3,000	200 3,000	200 3,000	120 3,200	3,370	- 3,535
Vote 11 - DISASTER MANAGEMENT		_	2,212	-	3,000 100	3,000	3,000	3,000	3,200	3,370	3,555
Vote 12 - LED & TOURISM		28	3	_	150	150	150	150	6	_	_
Vote 13 - ENVIRONMENTAL HEALTH		206	125	_	250	250	250	250	300	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-			-	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2,559	3,567	3,546	6,435	6,731	6,731	6,731	8,036	4,159	4,612
Total Capital Expenditure - Vote		2,559	3,567	3,546	6,435	6,731	6,731	6,731	8,036	4,159	4,612
Capital Expenditure - Standard											
Governance and administration		-	-	3,446	-	-	-	-	3,880	4,159	4,612
Executive and council				3,446					510		
Budget and treasury office									550	527	552
Corporate services									2,820	3,632	4,060
Community and public safety Community and social services		-	-	-	-	-	-	-	100	-	-
Sport and recreation									_		
Public safety									100		
Housing									-		
Health									-		
Economic and environmental services		-	-	-	-	-	-	-	306	-	-
Planning and development									6		
Road transport											
Environmental protection									300		
Trading services Electricity		-	-	-	-	-	-	-	-	-	-
Water											
Waste water management											
Waste management											
Other									3,750		
Total Capital Expenditure - Standard	3	-	-	3,446	-	-	-	-	8,036	4,159	4,612
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				3,446					8,036	4,159	4,612
Total Capital Funding	7	-	-	3,446	-	-	-	-	8,036	4,159	4,612

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

Vote Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-	-	-
									-	-	-
										-	
									-		
									-	-	-
										-	
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-		
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
									-	-	-
										-	
									-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	_	-
									-		
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Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	_	_
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Vote 6 - FINANCE		_	_	-	-	-	_	_	-	_	_
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Vote 7 - INFORMATION TECHNOLOGY		_	_	_	-	-	-	_	-		-
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	(S –	-	-	-	-	-	-	-	-	-
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Vote 9 - CORPORATE SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-
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Vote 10 - FIRE & EMERGENCY SERVICES	_	_	-	-	-	-	-	_	_	_
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								-	-	-
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								-	-	-
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Vote 11 - DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
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								-	-	-
								-	-	-
								-	-	-
								-	_	-
								-	-	-
Vote 12 - LED & TOURISM	-	-	-	-	-	-	-	-	-	-
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Vote 13 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	-	
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									-	-
Vote 14 - [NAME OF VOTE 14]	_	_	-	-	_	-	-	-	-	
14.1 - [Name of sub-vote]	-	_	_	_	-	_	_	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
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								-	-	
								-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	- - -
is [name of sub-vote]								-	-	-
								· I		



Capital multi-year expenditure sub-total

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets		00.070	44.000	00.007	04.004	40.047	40.047	40.047	0.400	02 540	0.000
Cash		22,370	41,303	90,237	24,204	10,347	10,347	10,347	9,420	23,516	8,803
Call investment deposits	1	99,816	109,288	115,962	121,590	119,193	119,193	119,193	111,531	93,407	96,407
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		15,376	9,363	4,293	6,925	4,293	4,293	4,293	-		
Current portion of long-term receivables									-		
Inventory	2	407.500	450.054	240,402	452 740	400.000	400.000	400.000	-	446.000	405 240
Total current assets		137,562	159,954	210,492	152,719	133,833	133,833	133,833	120,951	116,923	105,210
Non current assets											
Long-term receivables									-		
Investments									-		
Investment property									-		
Investment in Associate									-		
Property, plant and equipment	3	22,304	22,818	22,492	28,941	37,260	37,260	37,260	27,033	27,320	27,494
Agricultural									-		
Biological									-		
Intangible				215					415	626	847
Other non-current assets											
Total non current assets		22,304	22,818	22,707	28,941	37,260	37,260	37,260	27,448	27,946	28,340
TOTAL ASSETS		159,867	182,772	233,199	181,660	171,093	171,093	171,093	148,398	144,869	133,550
LIABILITIES											
Current liabilities											
Bank overdraft	1								-		
Borrowing	4	3,611	4,241	4,730	4,500	4,500	4,500	4,500	3,000	2,270	2,220
Consumer deposits									-		
Trade and other payables	4	26,898	35,088	20,190	40,111	27,675	27,675	27,675	16,557	13,019	10,000
Provisions				56,661							
Total current liabilities		30,509	39,329	81,581	44,611	32,175	32,175	32,175	19,557	15,289	12,220
Non current liabilities											
		34,880	30,450	25,718	22,450	23,508	23,508	23,508	17,418	9,118	818
Borrowing Provisions		54,000	30,430	11,118	22,450	23,500	23,500	23,500	9,196	9,684	10,158
Total non current liabilities		34,880	30,450	36,836	22,450	23,508	23,508	23,508	9,190 26,614	9,004	10,158
TOTAL LIABILITIES		65,389	69,779	118,417	67,061	55,683	55,683	55,683	46,171	34,091	23,196
		,	,		,	,	,	,	,	,	,
NET ASSETS	5	94,478	112,993	114,782	114,599	115,410	115,410	115,410	102,227	110,778	110,354
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		81,665	100,610	102,581	102,581	103,392	103,392	103,392	90,392	99,126	98,885
Reserves	4	12,812	12,383	12,201	12,018	12,018	12,018	12,018	11,835	11,652	11,469
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	94,478	112,993	114,782	114,599	115,410	115,410	115,410	102,227	110,778	110,354

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		5,652	1,796	3,961	26,010	26,687	26,687	26,687	310	325	334
Government - operating	1	104,857	117,569	124,738	185,621	130,621	130,621	130,621	134,396	143,007	153,097
Government - capital	1			-					-	-	-
Interest		13,459	9,141	9,319	7,200	10,200	10,200	10,200	10,358	10,938	11,528
Dividends									-	-	-
Payments											
Suppliers and employees		(89,626)	(88,387)	(70,898)	(196,900)	(151,804)	(151,804)	(151,804)	(149,885)	(157,829)	(165,563)
Finance charges		(4,812)	(4,416)	(3,972)	(3,700)	(3,700)	(3,700)	(3,700)	(3,000)	(2,970)	(2,220)
Transfers and Grants	1			-					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,530	35,703	63,149	18,231	12,004	12,004	12,004	(7,821)	(6,529)	(2,823)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		116	-	354					-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables		95							_	-	-
Decrease (increase) in non-current investments		(29,074)	29,074						_	-	-
Payments											
Capital assets		(3,852)	(3,567)	(3,446)	(6,435)	(6,731)	(6,731)	(6,731)	(8,036)	(4,159)	(4,612)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32,715)	25,507	(3,091)	(6,435)	(6,731)	(6,731)	(6,731)	(8,036)	(4,159)	(4,612)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				_					_	-	
Borrowing long term/refinancing				_					_	_	
Increase (decrease) in consumer deposits				_					_	_	
Payments											
Repayment of borrowing		(3,404)	(3,800)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)	(5,300)	(5,330)	(6,080)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(3,404)	(3,800)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)	(5,300)	(5,330)	(6,080)
NET INCREASE/ (DECREASE) IN CASH HELD		(6,589)	57,410	55,607	7,296	773	773	773	(21,157)	(16,019)	(13,515)
Cash/cash equivalents at the year begin:	2	99,769	93,180	150,590	155,004	202,891	202,891	202,891	164,080	142,923	126,904
Cash/cash equivalents at the year end:	2	93,180	150,590	206,197	162,300	202,691	202,691	202,691	142,923	142,923	120,904
ousinousi equivalents at the year end.	4	33,100	130,390	200,197	102,300	203,004	203,004	203,004	142,323	120,304	115,309

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

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Medium Term Revenue & Experience Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	93,180	150,590	206,197	162,300	203,664	203,664	203,664	142,923	126,904	113,389
Other current investments > 90 days		29,006	1	1	(16,506)	(74,124)	(74,124)	(74,124)	(21,972)	(9,982)	(8,179)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		122,186	150,591	206,198	145,794	129,540	129,540	129,540	120,951	116,923	105,210
Application of cash and investments											
Unspent conditional transfers		634	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2								-	-	-
Other working capital requirements	3	(7,518)	25,725	11,756	33,186	23,382	23,382	23,382	16,557	13,019	10,000
Other provisions				4,707					4,961	5,239	5,522
Long term investments committed	4	-	-	-	-	-	-	-	66,045	55,166	28,935
Reserves to be backed by cash/investments	5								4,019	4,019	4,019
Total Application of cash and investments:		(6,884)	25,725	16,463	33,186	23,382	23,382	23,382	91,583	77,444	48,477
Surplus(shortfall)		129,071	124,866	189,736	112,608	106,158	106,158	106,158	29,368	39,479	56,733

DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Cı	Irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CAPITAL EXPENDITURE										
<u>Total New Assets</u> Infrastructure - Road transport	1	3,852	3,567	3,446	6,435	6,355	6,355	7,536	4,159	4,612
Infrastructure - Flectricity		-	_	_	_	_	_	_	_	_
Infrastructure - Water		_	-	-	-	-	-	-	_	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,852	3,567	3,446	6,435	6,355	6,355	7,336	3,959	4,612
Agricultural Assets Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		_	_	_	_	_	_	200	200	_
-										
Total Renewal of Existing Assets	2	-	-	-	-	376	376	500	-	-
Infrastructure - Road transport Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Valer		-	_	_	_	_	_	_	_	
Infrastructure - Other		_	_	_	_	_	_		_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	376	376	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure Community		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_		_	_
Other assets		3,852	3,567	3,446	6,435	6,731	6,731	7,836	3,959	4,612
Agricultural Assets		_	-	-	-	-	-	-	_	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	200	200	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	3,852	3,567	3,446	6,435	6,731	6,731	8,036	4,159	4,612
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport								-	-	-
Infrastructure - Electricity								-	-	-
Infrastructure - Water								-	-	-
Infrastructure - Sanitation								-	-	-
Infrastructure - Other								-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community								-	-	-
Heritage assets Investment properties		_	-	-	-	-	-	-	-	-
Other assets		22,304	22,818	22,492	30,040	30,336	30,336	30,743	34,902	39,514
Agricultural Assets		-		-		-			-	
Biological assets		_	_	_	_	_	_		_	_
Intangibles		-	-	215	-	-	-	415	626	847
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	22,304	22,818	22,707	30,040	30,336	30,336	31,158	35,528	40,361
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		2,543	3,053	3,444	3,296	3,296	3,296	3,496	3,872	4,438
Repairs and Maintenance by Asset Class	3	412	411	605	853	883	883	1,134	1,146	1,159
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Heritage assets		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets	6, 7	- 412	- 411	- 605	- 853	- 883	- 883	_ 1,134	_ 1,146	- 1,159
TOTAL EXPENDITURE OTHER ITEMS	5, 1	2,955	3,464	4,049	4,149	4,179	4,179	4,630	5,018	5,598
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	6.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	11.4%	11.4%	14.3%	0.0%	0.0%
		1 00/	1 00/	2 70/	2 00/		') AU/		/ ^0/	A '30/
R&M as a % of PPE Renewal and R&M as a % of PPE		1.8% 2.0%	1.8% 2.0%	2.7% 3.0%	2.9% 3.0%	2.4% 4.0%	2.4% 4.0%	4.2% 5.0%	4.2% 3.0%	4.2% 3.0%

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

DC20 Fezile Dabi - Table A10 Basic service	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediur	n Term Revenue Framework	& Expenditure
2000.p.101		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
<u>Water:</u> Piped water inside dwelling										
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 4									
Below Minimum Service Level sub-total 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)										
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions										
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
Electricity (at least min.service level) Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources										
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>	5	-	-	-	-	-	-	-	_	-
Removed at least once a week Minimum Service Level and Above sub-total		_	_	-	-	-	-		-	-
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal										
No rubbish disposal Below Minimum Service Level sub-total		_	_	_	_	_	-	_	_	-
Total number of households	5	-	-	-	_	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7									
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mo Refuse (removed at least once a week)	nth)									
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service)	8									
Electricity/other energy (50kwh per household per mo Refuse (removed once a week)	l nth)									
Total cost of FBS provided (minimum social package)) 	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R 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	6									
Total revenue cost of free services provided (total social package)		_	-	-	_	-	_		_	

DC20 Fezile Dabi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12			m Term Revenue Framework	
	rtet .	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates	Ŭ										
less Revenue Foregone											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone											
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
ervice charges - water revenue	6										
Total Service charges - water revenue	Ŭ										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - refuse revenue	6										
Total refuse removal revenue	Ĭ										
Total landfill revenue											
less Revenue Foregone Net Service charges - refuse revenue	ŀ	-	_	-	-	-	-	-	-	-	_
ther Revenue by source											
Debts recovered				36				-	30	30	2
Skills Levy								-	190	200	21
Tender deposits Other income		1,909	1,796	1,980	26,010	26,687	26,687	- 26,687	40 50	42 53	4
		1,000	1,700	1,000	20,010	20,001	20,001	20,001			
	3										
Total 'Other' Revenue	1	1,909	1,796	2,016	26,010	26,687	26,687	26,687	310	325	334
(PENDITURE ITEMS:	Τ										
nployee related costs	,	10.044	00.047	00.400	44.400	27.070	37.070	27.070	40 540	44 707	46,96
Basic Salaries and Wages Pension and UIF Contributions	2	18,614 3,872	22,047 4,993	26,422 6,429	41,102 11,377	37,676 10,313	37,676 10,313	37,676 10,313	42,513 7,007	44,767 7,378	46,96
Medical Aid Contributions		4,404	5,096	-	-	-	-	-	4,545	4,786	5,02
Overtime Performance Bonus		298 86	628 103	537 515	696 902	1,091 891	1,091 891	1,091 891	1,261 942	1,328 992	1,39 1,04
Motor Vehicle Allowance		00 1,808	1,557	6,066	902 8,110	7,753	7,753	7,753	942 10,202	10,742	11,26
Cellphone Allowance		335	476	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances		656	1,469	927 4,454	1,325 2,944	1,198 2,667	1,198 2,667	1,198 2,667	1,137 3,087	1,198 3,251	1,25 3,41
Payments in lieu of leave		000	1,403	970	2,044	2,007	2,007	2,007	-	-	
Long service awards				1,110				-	-	-	-
Post-retirement benefit obligations sub-total	4 5	30,073	36,369	47,432	66,456	61,589	61,589	61,589	- 70,695	- 74,441	78,08
Less: Employees costs capitalised to PPE											
otal Employee related costs	1	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,695	74,441	78,08
ontributions recognised - capital List contributions by contract											
List contributions by contribut											
otal Contributions recognised - capital	-	-	-	-	-	-		-	-	-	
· ·		-	-	-	-	-	-	-	-	-	-
epreciation & asset impairment Depreciation of Property, Plant & Equipment		2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,43
Lease amortisation		2,010	0,000	0,1.14	0,200	0,200	0,200	-	0,.00	-	-
Capital asset impairment	10							-		-	-
Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment	10 1	2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	- 3,872	4,43
Ik purchases		-,	,,	.,	.,	-,*	-,	-,•	-,•		.,
Electricity Bulk Purchases								-		-	-
Water Bulk Purchases tal bulk purchases	1			-			-	-		-	-
	'	-	-	-	-	-	-	-	-	-	-
ansfers and grants Cash transfers and grants			_		_	_		_	_		_
Cash transfers and grants Non-cash transfers and grants		- 10,809	- 36,220	- 9,044	- 68,449	- 15,158	- 15,158	- 15,158	- 17,100	- 14,253	- 11,10
otal transfers and grants	1	10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,10
ontracted services											
Jazz Festival				4,302					1,500	1,580	1,65
IDP Implementation Municipal Systems Improvement programme				1,104 750					1,200 1,000	1,264 870	1,32 95
				100						0/0	95
Cleaning Services				866					350	369	38

Emergency Funding Renovations-Mafube Fire Station Security Services-Building Sport Development Programmes Vredefort Dome Other		10,808	10,228	653 1,501 576 1,012 504 1,317	11,450	17,782	17,782	17,782	- - 150 850 - 2,820	- 158 895 - 2,969	- 166 939 - 3,115
sub-total Allocations to organs of state:	1	10,808	10,228	13,028	11,450	17,782	17,782	17,782	8,210	8,462	8,914
Electricity Water Sanitation Other											
Total contracted services	ĺ	10,808	10,228	13,028	11,450	17,782	17,782	17,782	8,210	8,462	8,914
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Training and Membership fees DBSA Administrations, Security Services, Telephone & Fax Donations & Campaigns - Executive Mayor Upgrading of Municipal Resorts&Agricultural Projects Special, Youth and Disability programmes Community & Sports Development Programmes Entrepreneurial Support System Public Participation Meetings & Outreach Programmes External Bursaries Establishment of Disaster Management Center Rental equipment IT Expenses Corporate Reports & Publications, Communication Mari Capacity Building Local Municipalities & Lekgotla HIV & AIDS Programmes & Benefit Concert Emrigency Programmes & Establishment of Disaster C Environmental Health Projects, Air quality&Sampling Tourism Service Awareness Campaign & Development Tourism Service Awareness Campaign & Development Vredefort Dome & Establishment of Development Ager	ketin Centr esting t		1,359 15,043 1,259 4,416 1,518 2,537 729 923 6,477 4,298 - 3,129 3,183 112 -	1,105 1,586 18,658 1,325 - - 3,215 - - 3,215 - - 1,451 - 3,151 606 6,409 - - 3,314 674 186 674	1,760 24,199 900 3,700 2,940 1,100 1,600 900 600 1,300 3,700 3,700 3,700 1,300 400 1,400 550 3,850 500 1,600	53,492	53,492	53,492	1,850 16,519 1,075 5,300 1,50 2,470 1,400 1,610 1,080 600 1,900 1,000 1,900 1,000 1,900 1,492 1,625 1,550 2,500 1,600 1,150 4,74 7,50 1,600	1,948 18,540 1,131 5,141 1,58 2,601 1,474 1,695 1,137 632 2,001 1,053 2,11 4,212 1,571 1,711 1,632 2,633 1,685 1,211 4,99 7,90 632	2,044 20,608 1,187 4,986 166 2,728 1,546 1,778 1,193 663 2,099 1,105 221 4,418 1,648 1,795 1,712 2,761 1,767 1,270 523 828 828 663
Total 'Other' Expenditure	1	33,517	44,954	45,340	53,284	53,492	53,492	53,492	53,643	55,087	58,539
by Expenditure Item Employee related costs Other materials Contracted Services	8										
Other Expenditure Total Repairs and Maintenance Expenditure	9	412 412	411 411	605 605	853 853	-	-	-	1,134 1,134	1,146 1,146	1,159 1,159

	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - EXECUTIVE MAYOR	Vote 3 - SPEAKER	Vote 4 - MAYORAL COMMITTEE	Vote 5 - MUNICIPAL MANAGER	Vote 6 - FINANCE	Vote 7 - INFORMATION TECHNOLOGY	Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	Vote 9 - CORPORATE SUPPORT SERVICES	Vote 10 - FIRE & EMERGENCY SERVICES	Vote 11 - DISASTER MANAGEMENT	Vote 12 - LED & TOURISM	Vote 13 - ENVIRONMEN TAL HEALTH	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Tota
thousand	1								WORKS								
evenue 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		10,503															
Interest earned - outstanding debtors																	
Dividends received																	
Fines																	
Licences and permits																	
Agency services																	
Other revenue		310															
Transfers recognised - operational		134,396															1
Gains on disposal of PPE																	
tal Revenue (excluding capital transfers and contribution	ution	145,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
penditure By Type																	
Employee related costs		70,695															
Remuneration of councillors		6,048															
Debt impairment		0,040															
Depreciation & asset impairment		3,496															
Finance charges		3,490															
Bulk purchases																	
Other materials		-															
		-															
Contracted services		8,210 17,100															
Transfers and grants																	
Other expenditure		53,643															
Loss on disposal of PPE		400.404															1
al Expenditure		162,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
rplus/(Deficit)		(16,982)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital																	1
Contributions recognised - capital																	
Contributed assets																	
urplus/(Deficit) after capital transfers &		(16,982)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ontributions		(,		-	_	-	-	-	-	-	_	-		-		-	

DC20 Fezile Dabi - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Basedation		2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Call investment deposits Call deposits < 90 days		99,816	109,288	115,962	121,590	119,193	119,193	119,193	111,531	93,407	96,407
Other current investments > 90 days		55,010	109,200	- 115,502	121,550	119,193	119,193	119,195	-	55,407	50,407
Total Call investment deposits	2	99,816	109,288	115,962	121,590	119,193	119,193	119,193	111,531	93,407	96,407
·		,	,	.,	,	-,	-,	.,	,		
Consumer debtors									_	_	
Less: Provision for debt impairment				-					_	_	_
Total Consumer debtors	2	-	-	-	-	-	_	-	-	-	-
Debt impairment provision Balance at the beginning of the year				_					_	_	
Contributions to the provision				_					_	_	_
Bad debts written off				_					_	_	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
-											
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		30,907	34,621	35,604	46,246	50,517	50,517	50,517	43,640	47,799	52,411
Leases recognised as PPE	3	00,007	07,021	- 00,004	70,270	00,017	00,017	00,017			
Less: Accumulated depreciation		8,602	11,803	13,111	17,305	13,257	13,257	13,257	16,607	20,479	24,917
Total Property, plant and equipment (PPE)	2	22,304	22,818	22,492	28,941	37,260	37,260	37,260	27,033	27,320	27,494
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		3,611	4,241	_ 4,730	4,500	4,500	4,500	4,500	_ 3,000	2,270	2,220
Total Current liabilities - Borrowing		3,611	4,241	4,730	4,500	4,500	4,500	4,500	3,000	2,270	2,220
•		0,011	.,=	.,	.,	.,	.,	.,	0,000	_,	_,
Trade and other payables		00.004	25.000	20,400	40 111	07.075	07.075	07.075	40 557	12.010	10.000
Trade and other creditors Unspent conditional transfers		26,264 634	35,088	20,190 _	40,111	27,675	27,675	27,675	16,557	13,019	10,000
VAT		034		-					_	_	_
Total Trade and other payables	2	26,898	35,088	20,190	40,111	27,675	27,675	27,675	16,557	13,019	10,000
		.,	,	.,	- /	,	,	,	.,	-,	.,
Non current liabilities - Borrowing Borrowing	4	34,880	30,450	25,718	22,450	23,508	23,508	23,508	17,418	9,118	818
Finance leases (including PPP asset element)	4	34,000	50,450	25,710	22,430	23,500	23,300	25,500	- 17,410	5,110	
Total Non current liabilities - Borrowing		34,880	30,450	25,718	22,450	23,508	23,508	23,508	17,418	9,118	818
-			,	,	ŕ	ŗ	,				
Provisions - non-current Retirement benefits				5,643					5,643	5,942	6,233
List other major provision items				3,043					5,045	5,542	0,200
Refuse landfill site rehabilitation				-					-	-	-
Other				5,475					3,553	3,742	3,925
Total Provisions - non-current		-	-	11,118	-	-	-	-	9,196	9,684	10,158
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		52,602	81,310	93,751	96,146	96,662	96,662	96,662	115,410	114,215	109,035
GRAP adjustments		02,002	01,010	-	50,140	50,002	50,002	50,002	- 115,410	-	
Restated balance		52,602	81,310	93,751	96,146	96,662	96,662	96,662	115,410	114,215	109,035
Surplus/(Deficit)		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Appropriations to Reserves				-					-	-	-
Transfers from Reserves				-					-	-	-
Depreciation offsets				-					-	-	-
Other adjustments	4	364	1,177	-	400 504	403 300	403 300	400.000	(8,036)	(4,159)	(4,612)
Accumulated Surplus/(Deficit)	1	81,665	100,610	102,581	102,581	103,392	103,392	103,392	90,392	99,126	98,885
Reserves Housing Development Fund				_					_	-	_
Capital replacement		4,019	4,019	4,019	4,019	4,019	4,019	4,019	4,019	4,019	4,019
Self-insurance		.,0.0	.,0.0	.,0.0	.,0.0	.,0.0	.,0.0	.,0.0	.,0.0	.,0.0	.,010
Other reserves											
Revaluation		8,793	8,364	8,182	7,999	7,999	7,999	7,999	7,816	7,633	7,450
Total Reserves	2	12,812	12,383	12,201	12,018	12,018	12,018	12,018	11,835	11,652	11,469
TOTAL COMMUNITY WEALTH/EQUITY	2	94,478	112,993	114,782	114,599	115,410	115,410	115,410	102,227	110,778	110,354
Total capital expenditure includes expend	iture	on nationally	significant pr	iorities [.]							
Provision of basic services			g.mount pi								
I TOMOTOTI UL DIGOLO OCI VILCO											

Provision of basic services					

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Ci	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
the municipality	To enable the municipality to perform its mandatory duties of service delivery			104,857	153,754	136,074	218,831	167,508	167,508	145,209	154,269	164,960
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	104,857	153,754	136,074	218,831	167,508	167,508	145,209	154,269	164,960

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
Difference			Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand To enhance human capacity &	Healthy & productive workforce			Outcome	Outcome	Outcome	Budget 150	Budget 150	Forecast 150	150	2013/14	2014/15
productivity within municipality	through employee assistance programme						100	100	100			
Promote employee wellness	Healthy & productive workforce through sports activities						80	80	80	80	84	88
To enhance human capacity & productivity within municipality(bursary schemes)	competent employees						300	300	300	300	316	331
To capacitate and support all municipalities within the district for Service excellent (institutional	competent employees						900	2,500	2,500	1,300	1,369	1,436
arragements) To capacitate and support all municipalities within the district for Service excellent (institutional	effective systems						1,200	1,300	1,300	1,200	1,264	1,326
arragements) To create skills development opportunities for students and unemployed in the district	Qualified and experienced students (Finance & Engineering interns)						1,538	1,250	1,250	1,538	1,620	1,699
To ensure effective and efficient administration	A safe and secure working environment (guarding services)						250	484	484	150	158	166
To ensure effective and efficient administration	business continuity						500	500	500	500	527	552
To render effective and efficient ICT services	Alignment of ICT policies with new legislation,capable in-house IT support						-	1,536	1,536	1,492	1,571	1,648
To support Local Municipalities with the provision of water & sanitation	Mafube: upgrading of outfall sewer in Namahadi Ext (Mamello,Frankfort)						3,200	3,200	3,200	-	-	-
To support Local Municipalities with the provision of water & sanitation	Rehabilitation of roads in Parys						-	3,525	3,525	-	-	-
To support Local Municipalities with the provision of water & sanitation	Upgrading of Water Treatment Works (Kroonstad, Viljoenskroon & Steynsrus)						3,525	-	-	-	-	-
Ensure local municipalities meet the water demand of communities	EPWP projects implemented						3,000	3,000	3,000	-	-	-
To support Local Municipalities with the provision of water & sanitation	Sewer reticulation & toilet Structures in Qalabotjha(Mafube)						-	-	-	4,000	-	-
To support Local Municipalities with the provision of water & sanitation	Sewer Yard connections in Gorton for 2400 erven (Metsimaholo)			-	-	-	-	-	-	4,000	-	-
Ensure local municipalities meet the water demand of communities	Pedestrian steel bridge in Turnahole						1,000	-	-	-	-	-
To support Local Municipalities with the provision of water & sanitation	Construction of Storm Water culverts in Zuma Park(Ngwathe)			-	-	-	-	-	-	1,000	-	-
To support Local Municipalities with the provision of water & sanitation	EPWP Rehabilitation of Stormwater & Roads Metsimaholo			-	-	-	-	-	-	3,000	-	-
Ensure local municipalities meet the water demand of communities	Sewerage Works in Tumahole						-	1,000	1,000	-	-	-
To promote sustainable human settlements	District and local municipalities SDF's						100	100	100			
Ensure local municipalities meet the water demand of communities	Laboratory-Sasolburg						1,200	1,200	1,200			

Create the provision of water & sanitation in the district	Provision of water connections (Ward15 Metsimaholo)			-	600	600			
Create the provision of water & sanitation in the district	Canals Metsimaholo			-	600	600			
Create the provision of water & sanitation in the district	Provision of water connections (Ward 1 Metsimaholo)			-	509	509	-	-	-
To support Local Municipalities with the provision of water & sanitation	Provision of VIP"s to Farm workers houses						3,000	-	-
To support Local Municipalities with the provision of Electricity	Provision of electricity for farm workers			75	75	75	100	-	-
To ensure that municipal health services are effectively and equitably provided in the district	Compliance with NEMA			100	100	100	100	105	110
To ensure that municipal health services are effectively and equitably provided in the district	Highly informed communities on Air Quality			100	100	100	100	105	110
To ensure that municipal health services are effectively and equitably provided in the district	Enhanced public participation in environmental issues			100	100	100	100	105	110
To ensure effective and efficient implementation of Disaster Risk Reduction	operational centre				1,050	1,050	1,200	1,264	1,326
To ensure effective and efficient implementation of Disaster Risk Reduction	effective response to disaster incidences			300	300	300	150	158	166
To ensure effective and efficient implementation of Disaster Risk Reduction	Capacitated DM officials			300	150	150	-	-	-
Planning and co-ordination and regulation of the Fire Services in the District	Compliance with applicable legislation			100	100	100	120	126	132
Planning and co-ordination and regulation of the Fire Services in the District	Renovations at Fire fighting station at Mafube Local Muncipality			3,000	4,700	4,700	-	-	-
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	Facilitate synergy within the district			-	-	-	30	32	34
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	60% informed learners within the district ,strengthened HIV prevention programmes within schools			-			100	105	110
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	A well coordinated World AIDS day			-			400	421	442
provision of full time bursaries and registrations fees to youth in the district	needy learners who have not been able to get bursaries for their			300	300	300	300	316	331
provision of full time bursaries and registrations fees to youth in the district	tertiary studies Give full bursaries to the needy learners who have obtained an aggregate of C symbol and have			660	660	660	700	737	773
To create an environment that stimulates the local economic growth	not been able to get bursaries for Tourism sector plans			-	-	-	400	-	-
To develop emerging farmers into the mainstream of farming	Active sorghum growing cooperative			500	500	500	500	527	553
To promote & enhance the SMME sector in the district	provision of support to the existing SMMEs			600	600	600	600	632	663
To plan,coordinate & support Sports,Arts & culture	Exposure of youth to new opportunities in sports						150	158	166
To plan,coordinate & support Sports,Arts & culture	Exposure of youth to new opportunities in sports						300	316	331

Description of source theorem of up and provide theorem of up and provid and theorem of up and theorem of up and theorem		To develop sports in the local and	1							150	158	166
tencences assistince in seasification in the section of an assisting segment of the section of an assisting segment of the section of an assisting segment of a segment of assisting segment of a segment of assisting	Sports,Arts & culture	rural areas										
Милора Пилора	To support and provide interventions and assistance to CBOs and self help groups						250	150	150	200	211	221
devicipient devicipient image: set of the se	To sustain Arts & Culture						60	60	60	60	63	66
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	To sustain Arts & Culture						200	200	200	200	211	221
Averements Averements <td></td> <td>tourism information at strategic</td> <td></td> <td></td> <td></td> <td></td> <td>100</td> <td>40</td> <td>40</td> <td>50</td> <td>53</td> <td>56</td>		tourism information at strategic					100	40	40	50	53	56
because the development enview of conductive LDPs and candible LDPs in the indicated local models LDPs indicated	To promote tourism in the FDDM						200	240	240	200	211	221
 we'we' or cardible IDPs in the and credible IDPs o support and ensure the imperentisation of performance management system management system. o support and ensure the imperentisation of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management system. pagement system in the distict of performance management syst	To promote tourism in the FDDM	Upgrading of municipal resorts					600	600	600	900	948	994
Intergenent system PDM Annual report FDM Annual report	To ensure the development /review of credible IDPs in the district and local municipalities	aligned IDP processes,realible and credible IDPs					700	900	900	1,200	1,264	1,326
Implementation of performance nagement system in the district Implement system in the district	To support and ensure the implementation of performance magement system in the district						400	530	530	340	358	376
Imployee costs Imploye	To support and ensure the implementation of performance magement system in the district	FDDM Annual report					500	570	570	520	548	575
otal Expenditure 1 92,189 135,631 127,244 212,396 160,778 160,778 162,190 165,449 170,759	Other operational expenditure & employee costs			92,189	135,631	127,244	186,308	126,920	126,920	131,311	149,254	153,769
otal Expenditure 1 92,189 135,631 127,244 212,396 160,778 160,778 162,190 165,449 170,759												
otal Expenditure 1 92,189 135,631 127,244 212,396 160,778 160,778 162,190 165,449 170,759												
otal Expenditure 1 92,189 135,631 127,244 212,396 160,778 160,778 162,190 165,449 170,759												
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otal Expenditure 1 92,189 135,631 127,244 212,396 160,778 160,778 162,190 165,449 170,759												
otal Expenditure 1 92,189 135,631 127,244 212,396 160,778 160,778 162,190 165,449 170,759												
	Allocations to other priorities]									
	Total Expenditure References		1	92,189	135,631	127,244	212,396	160,778	160,778	162,190	165,449	170,759

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

2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance 0 0 0 0 0 0 (0) 250 262

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

Code Ref		Goal Code		2008/9	2009/10	2010/11		urrent Year 2011/	12	2012/13 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
To account,safeguard,maintain assets of the municipality	Availability of assets at all times			2,559	3,852	3,446	6,435	6,731	6,731	8,036	4,159	
		В										
		с										
		D										
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		0										
		Ρ										
Allocations to other priorities Total Capital Expenditure			3 1	2,559	3,852	3,446	6,435	6,731	6,731	8,036	4,159	4,612

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

DC20 Fezile Dabi - Supporting Table SA7	Measureable perform	ance objectiv	res							
Description	Unit of measurement	2008/9	2009/10	2010/11	C	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Decomption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description	I									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description	+									
Function 2 - (name)										
Sub-function 1 - (name)										
	-									
Insert measure/s description	+									
Sub-function 2 - (name)										
Insert measure/s description	-									
	ł									
Sub-function 3 - (name)										
Insert measure/s description	1									
Vote 2 - vote name										
	<mark>-</mark>									
Function 1 - (name)	-									
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	-									
······										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description	ļ									
Sub-function 2 - (name)										
Insert measure/s description	1									
Sub-function 3 - (name)										
Insert measure/s description	ł									
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description	-									
Sub-function 2 - (name)										
Insert measure/s description	1									
Sub-function 3 - (name)										
Insert measure/s description	1									
Eurotion 2 (nome)										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										
A last de sur sur ble as fermenes stis dire ferres b			anala unto (MENU							

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

DC20 Fezile Dabi - Supporting Table SA8	Performance indicators and benchn	narks		1							
		2008/9	2009/10	2010/11		Current Ye	ear 2011/12			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	2.8%	6.6%	3.9%	5.1%	5.1%	5.1%	5.1%	5.0%	5.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	21.2%	34.7%	74.3%	24.7%	22.2%	22.2%	22.2%	76.8%	74.0%	76.5%
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											
Gearing	Long Term Borrowing/ Funds & Reserves	272.2%	245.9%	210.8%	186.8%	195.6%	195.6%	195.6%	147.2%	78.3%	7.1%
Liquidity_											
Current Ratio	Current assets/current liabilities	4.5	4.1	2.6	3.4	4.2	4.2	4.2	6.2	7.6	8.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.5	4.1	2.6	3.4	4.2	4.2	4.2	6.2	7.6	8.6
Liquidity Ratio	Monetary Assets/Current Liabilities	4.0	3.8	2.5	3.3	4.0	4.0	4.0	6.2	7.6	8.6
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		223.4%	100.0%	196.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
%) Current Debtors Collection Rate (Cash receipts			219.7%	100.0%	196.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.7%	6.1%	3.2%	3.2%	2.6%	2.6%	2.6%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))				80.0%	80.0%	80.0%	80.0%	80.0%	85.0%	89.0%
Creditors to Cash and Investments	(28.2%	23.3%	9.8%	24.7%	13.6%	13.6%	13.6%	11.6%	10.3%	8.8%
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)	24.9%	23.7%	34.9%	30.4%	36.8%	36.8%	36.8%	48.7%	48.3%	47.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	26.8%	38.5%	33.0%	40.2%	40.2%		52.8%	52.4%	51.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	0.3%	0.4%	0.4%	0.5%	0.5%		0.8%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.1%	2.0%	5.4%	3.2%	4.2%	4.2%	4.2%	4.5%	4.5%	4.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.2	0.8	1.0	2.3	2.3	2.3	2.4	0.7	0.6	0.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2317.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	20.2	27.6	29.8	18.7	23.1	23.1	23.1	16.5	14.0	12.0

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

DC20 Fezile Dabi - Supporting Table SA9 Social,	econ			2004 0	2007 5	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R4 401 - R12 800 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R406 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
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 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by province/s	3 4 5			-			-					-
Total new housing dwellings	6		-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2008/9	2009/10	2010/11	Cı	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
i otar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total				-			-	-	-
		Removed less frequently than once a week	-	-	-	_	-	-	-	-	-
		Using communal refuse dump									
	1	Using communal refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1		-	_	-		-	-	-	-	-

Image: stand in the s									40	2012/13 Mediu	m Term Revenue	& Expenditure
Normal sector Normal s	Municipal in-house services			2008/9	2009/10	2010/11				Budget Veer		Budget Veer
Note of the section of the sectio		Ref.		Outcome	Outcome	Outcome						+2 2014/15
Propulsion of the second se												
Part and part of the part			Piped water inside dwelling									
Image: state of the		8										
Note: Note: Not:		10										
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Interpreter service of a second sec				-	-	-	-	-	-	-	-	-
Number of the second												
Result Participation of the section of th												
Networks and the start of t												
Non-static static sta												
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Image: Section of the sectio			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Image: section of the secti				-	-	-	-	-	-	-	-	-
Image: state interview of the state interview												
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Image: state in the s				-	-	-	-	-	-	-	-	-
Betweekeese best of encode of the set of th			Electricity - prepaid (< min. service level)									
Image: standing of the				-	-	-	-	-	-	-	-	-
Image: section of a			Total number of households						-		-	-
Multicipation of the set of the												
Image: section of the single section of the section of th			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Image: state in the state is a state state is a state is a state is a state is a state												
Number of the state integral image of the state integral			Using own refuse dump									
Image: state												
Municipal entity services particle parties particle partinterparticle particle particle parties particle pa			Below Minimum Service Level sub-total									-
Number PartNumber (N		_	l otal number of households	-	-	-	-	-	-			-
Index Data <				2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu		& Expenditure
Inter of mancipal entryImage: a function for the there bias (ball of the the problem)Image: a function for the there bias (ball of the the problem)Image: a function for	Municipal entity services			Outcome	Outcome	Outcome						Budget Year
Image: state of manifold with the state during the state state state during the state st		Ref.	Household service targets (000)				Budget	Budget	Forecast	2012/13	2013/14	+2 2014/15
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Name of municipal entry Minitity for the prime role weight (manage to weight) (the under to prime role weight) (the under to prim role weight) (the under to prime role weight) (the under to			Using public tap (at least min.service level)									
Note of manicipal entity Note the start is the induction of the start is the inductio		10		-	-	-	-	-	-	-	-	-
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jeams of municipal entry Automic framework Non-			No water supply									
Items of municipal entry Full biase (discussing) Control total Distribution (discussing) Control total Distribution (discussing) Distribution (discussing) Distr			Below Minimum Service Level sub-total									-
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Name of municipal entity Pt belie (residue) (Means Strice Level and Also subchal) Means of municipal entity Image of mun	Name of municipal entity		Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush total (connected to sewerage)									
Name of municipal entity Minimum Sinvice Low and Abdes adubbial Dote to be provided to be top provided to be top provided matching and the provided (c min service lawe) (both provided (c min service lawe) matching and top provided (c min service lawe) matching and to	Name of municipal entity		Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
Name of municipal entity Budicatibility (bite provisions) ("in seriols law?) bite Minimum Seriols level) (bite municipal entity) Low in seriols law?) (bite municipal entity) <thlow in="" law?)<br="" seriols="">(bite municipal entity)<td>Name of municipal entity</td><td></td><td>Below Minimum Service Level sub-total Total number of households <u>Sanitation/severage:</u> Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlow>	Name of municipal entity		Below Minimum Service Level sub-total Total number of households <u>Sanitation/severage:</u> Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									
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Names of service providers Household service targets (000) Vater Vater subject (end service targets (000) V	Name of municipal entity		Below Minimum Service Level sub-total Total number of households Sanitation's everage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (cmin.service level) Minimum Service level) Electricity - prepaid (cmin.service level) Minimum Service level) Electricity - prepaid (cmin.service level) Other toilet provisions Below Minimum Service level) Other toilet provisions Below Minimum Service level) Cher toilet provisions Below Minimum Service level) Cher energy sources Below Minimum Service level Total number of households	-	-	-	-	-		-	-	-
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Other nublish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Image: Constraint of the constraint	Name of municipal entity		Below Minimum Service Level sub-total Total number of households Sanitation's werrage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service level) Electricity - prepaid (min.service level) Minimum Service level) Electricity - prepaid (min.service level) Minimum Service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service level sub-total Total number of households Energy: Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-		-	-	-
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Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
No rubbish disposal									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
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DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2008/9	2009/10	2010/11		Current Yea	ar 2011/12		2012/13 Mediur	n Term Revenue Framework	e & Expenditure
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	93,180	150,590	206,197	162,300	203,664	203,664	203,664	142,923	126,904	113,389
Cash + investments at the yr end less applications - R'000	18(1)b	2	129,071	124,866	189,736	112,608	106,158	106,158	106,158	29,368	39,479	56,733
Cash year end/monthly employee/supplier payments	18(1)b	3	20.2	27.6	29.8	18.7	23.1	23.1	23.1	16.5	14.0	12.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	28,700	18,123	8,830	6,435	6,730	6,730	6,730	(16,982)	(10,930)	(5,537)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	219.7%	100.0%	196.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%
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	150.5%	100.0%	97.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(39.1%)	(54.1%)	61.3%	(38.0%)	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	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	1.8%	1.8%	2.7%	2.9%	2.4%	2.4%	3.0%	4.2%	4.2%	4.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	0.0%	6.2%	0.0%	0.0%

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description		2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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 s38 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)	Ĭ									
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)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	ľ									
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)	ļĪ									
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)		-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)

		Resi.	Indust.	Bus. &	 State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2011/12																
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																
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-public initiastructure (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)	2															
Valuation reductions-other (Rm)	2										-					
Total valuation reductions:																
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, exemptins, reductins, discs (R'000)																

DC20 Fezile Dabi - Supporting Table SA12b 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/ts	Public benefit organs.	Mining Props.
Budget Year 2012/13 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 valuation sy rate-payers No. of appeals by rate-payers finalised No. of successful objections Supplatititition Prequency	555																
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) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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)																	

DC20 Fezile Dabi - Supporting Table SA13 Service Tariffs by category

Description		Provide description of tariff				Current Year	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2008/9	2009/10	2010/11	2011/12	Budget Year 2012/13		Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
[insert extra blocks if necessary]									
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)		(describe structure)							
Flat rate tariff - prepaid(c/kwh)									
		(fill in throsholda)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							

Meter - IBT Block 4 (c/kwh)	(fill in thresholds)		
. ,			
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)		
[insert extra blocks if necessary]	(fill in thresholds)		
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)		
[insert extra blocks if necessary]	(fill in thresholds)		
Waste management tariffs			
Domestic			
Street cleaning charge			
Basic charge/fixed fee			
80I bin - once a week			
250l bin - once a week			

DC20 Fezile Dabi - Supporting Table SA14 Household bills

		2008/9	2009/10	2010/11	Cı	urrent Year 2011	12	2012/13 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
<u>Range'</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Ra											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill:											
% increase/-decrease		-	-	-	-	-	-	-	-	-	
			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	_	-	-	-
% increase/-decrease			_	_	-	_	_		_	_	-

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type		2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality 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 Municipal Bonds		99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407
Municipality sub-total	1	99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407
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:		99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand th	ousand
Parent municipality											
Nedbank 7288009165/15		Months	Call Account		Variable	5.50-6%	0	N/A	Re-investment	11,079	665
Nedbank 7288009165/16		Months	Call Account		Variable	5.50-6%	0	N/A	Re-investment	3,039	182
Nedbank 7288009165/17		Months	Call Account		Variable	5.60-6%	0	N/A	Re-investment	15,491	929
Rand Mechant Bank DC02J00046		Months	Call Account		Variable	5.52-6%	0	N/A	Re-investment	10,942	657
Absa 2067390363		Months	Call Account		Variable	5.49-6%	0	N/A	Re-investment	15,207	60
Absa 2068681892		Months	Call Account		Variable	5.58-6%	0	N/A	Re-investment	12,094	1,348
Absa 2067390339		Months	Call Account		Variable	0%	0	N/A	Re-investment	-	-
Standard Bank 728670534/006		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	9,080	545
Standard Bank 728670534/008		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	17,902	1,074
Standard Bank 728670534/007		Months	Call Account		Variable	5.63-6%	0	N/A	Re-investment	5,705	342
Standard Bank 728670534/009		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	2,787	167
Standard Bank 728670534/010		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	8,205	492
Municipality sub-total										111,531	6,461
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									111,531	6,461

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)		34,880	30,450	25,718	22,450	23,508	23,508	17,418	9,118	818
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	34,880	30,450	25,718	22,450	23,508	23,508	17,418	9,118	818
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	34,880	30,450	25,718	22,450	23,508	23,508	17,418	9,118	818

Unspent Borrowing - Categorised by type										
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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 Unanant Damawing										
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		Budget Year +2 2014/15
RECEIPTS:	1, 2	Outcome	outcome	outcome	Dudget	Duuget	Torccust	2012/10	2010/14	2014/10
Operating Transfers and Grants										
National Government:		104,857	142,817	124,738	129,172	129,172	129,172	134,396	143,007	153,097
Local Government Equitable Share		103,872	116,084	122,988	127,132	127,132	127,132	12,669	13,856	15,206
Finance Management Municipal Systems Improvement		250 735	750 735	1,000 750	1,250 790	1,250 790	1,250 790	1,250 1,000		1,250 950
EPWP Incentive		700	700	750	150	150	150	1,000		-
RSC Levy Replacement								118,477	122,031	125,691
Regional Bulk Infrastructure Grant-Ngwathe			25,248					-	5,000	10,000
Provincial Government:		-	-	-	-	-	-	-	-	-
								_		
								-		
Regional Bulk Infrastructure Grant-Ngwathe								-		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	_				_	-		_
								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								_		
Total Operating Transfers and Grants	5	104,857	142,817	124,738	129,172	129,172	129,172	134,396	143,007	153,097
Capital Transfers and Grants										
National Government:		_	5,873	_	1,449	_	_	-	_	_
Sport and Recreation			-		-			-		
Public Works Water Affairs			3,000 2,873		1,449 _	_	_	-		
			2,015		-	-	-	-		
Other conital transfers/grants [incost does]								-		
Other capital transfers/grants [insert desc]								-		
Provincial Government:		-	91,792	-	55,000	-	-	-	-	-
Fezile Dabi Stadium			46,528		20,000					
Roads -Ngwathe			40,000		20,000					
Roads -Metsimaholo			-		15,000					
Relebohile Clinic			124							
Fire Fighting Vehicle-Frankfort			2,000							
Sports and Arts Centre			2,340							
Church-Parys			800							
			000							
Other capital transfers/grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
-								-		
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
[_		
Total Capital Transfers and Grants	5	-	97,665	-	56,449	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		104,857	240,482	124,738	185,621	129,172	129,172	134,396	143,007	153,097

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

Description	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		104,857	117,569	115,908	129,172	129,172	129,172	134,396	143,007	153,097
Local Government Equitable Share		103,872	116,084	114,158	127,132	127,132	127,132	12,669	13,856	15,206
Finance Management		250	750	1,000	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement		735	735	750	790	790	790	1,000	870	950
EPWP Incentive								1,000	-	-
RSC Levy Replacement								118,477	122,031	125,691
Regional Bulk Infrastructure Grant-Ngwathe									5,000	10,000
Provincial Government:		-	62,388	-	55,000	-	-	-	-	-
Fezile Dabi Stadium			25,248		20,000	-	-		-	-
Roads -Ngwathe			34,080		20,000	-	-	-		_
Roads -Metsimaholo Relebohile Clinic			-		15,000	-	-	-		-
Fire Fighting Vehicle-Frankfort			-			-	-			-
Sports and Arts Centre			-			-	-			-
Church-Parys			2,340 720			-	_			-
Other transfers/grants [insert description]			720			_	_			· _
						_	_			-
						-	_			-
						-	-	-	-	- 1
						-	-	-	-	- 1
Regional Bulk Infrastructure Grant-Ngwathe						-	-	-	-	_
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]								-	-	-
								-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		104,857	179,957	115,908	184,172	129,172	129,172	134,396	143,007	153,097
Capital expenditure of Transfers and Grants										
National Government:		_	3,279	-	1,449	_	_	_	-	_
Sport and Recreation		_	5,215	_	1,445	_		_		_
Public Works			406		1,449	_	_	_	_	_
Water Affairs			2,873		_			-	-	-
								-	-	-
Other capital transfers/grants [insert desc]								-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
e n (11					-	-	-	-	-	- 1
Other grant providers:		-	-	-	-					
Other grant providers: [insert description]		_	-	-	_			-	-	-
		-	- 3,279	-	1,449	-	-			-

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

Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								-	-	-
Current year receipts		104,857	117,569	136,074	129,172	129,172	129,172	134,396	143,007	153,097
Conditions met - transferred to revenue		104,857	117,569	136,074	129,172	129,172	129,172	134,396	143,007	153,097
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		104,857	117,569	136,074	129,172	129,172	129,172	134,396	143,007	153,097
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	.,-									
Balance unspent at beginning of the year			634	-				-	_	-
Current year receipts			5,873	-	1,449			_	_	_
Conditions met - transferred to revenue		-	6,507	-	1,449	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Provincial Government:										
Balance unspent at beginning of the year			(10,841)	-				-	-	-
Current year receipts			91,792	-	55,000	-	-	-	-	-
Conditions met - transferred to revenue		-	80,951	-	55,000	-	-	-	-	-
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		-	87,457	-	56,449	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		104,857	205,026	136,074	185,621	129,172	129,172	134,396	143,007	153,097
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made t Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
	1								-	-	
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3								-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
	4								-	-	-
									-	-	
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
	5								_	-	_
Total Cash Transfers To Groups Of Individuals:		-	_	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Internal Audit Intervention(Fezile Dabi Local Municipalities)									500	527	552
Land Audit(Fezile Dabi Local Municipalities) EPWP rehabilitation of Stormwater & Roads(Metsimaholo FS204)									500 2,000	527 -	552 -
Provision of VIP's Farm Workers houses (Fezile Dabi Local Municipalities) Provision of electricity for farm workers houses(Fezile Dabi Local Municipalities)				_					1,500 100	_	-
Sewer reticulation & toilet structures in Qalabotjha(Mafube FS205)									3,000	5,000	-
Sewer yard connections in Gortin for 2400 erven (Metsimaholo FS204) Pump Station and Reservoir in Phahameng in Viljoenskroon (Moqhaka Local Municipalit)	()								3,000 4,500	3,200	-
Refurbishment of Electrical Network in Vredefort (Ngwathe Local Municipality) EPWP Projects funded from incentive (Fezile Dabi District)									1,000 1,000	_	-
Regional Bulk Infrastructure Grant-Ngwathe Phase 2 (Expenditure) Metsimaholo Local Municipality				91					-	5,000	10,000
Ngwathe Local Municipality				3,309							
District Rural Areas Other		10,809	36,220	5,644	68,449	15,158	15,158	15,158			
Total Non-Cash Transfers To Municipalities:		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Non-Cash Transfers to Entities/Other External Mechanisms											
	2									-	-
Total Non-Cash Transfers To Entities/Ems'	-	-	_	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3								-	-	-
									-	-	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4								-	-	-
Total Non-Cash Grants To Organisations		-		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5								-	-	-
									-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
TOTAL TRANSFERS AND GRANTS	6	10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105

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

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/15 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
	1	A	В	С	D	E	F	G	н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		3,110	4,806		4,246	4,246	4,246	4,456	4,692	4,9
Pension and UIF Contributions								-	-	
Medical Aid Contributions Motor Vehicle Allowance		1,110			1,271	1,271	1,271	- 1,334	- 1,405	1,4
Cellphone Allowance Housing Allowances		220			244	244	244	258	272	2
Other benefits and allowances				4,985				-	-	
Sub Total - Councillors % increase	4	4,440	4,806 8.2%	4,985 3.7%	5,761 15.6%	5,761	5,761	6,048 5.0%	6,368 5.3%	6,6 4.9
Senior Managers of the Municipality	2		0.2 /0	5.770	10.076	-	-	5.078	5.576	4.4
Basic Salaries and Wages		3,349	2,946	3,689	5,211	5,148	5,148	5,025	5,292	5,5
Pension and UIF Contributions Medical Aid Contributions				559	16	16	16	14	15	
Overtime				-				-	-	
Performance Bonus Motor Vehicle Allowance	3	335 1,024	476 1,064	515 -	902 1,216	891 1,200	891 1,200	942 1,688	992 1,777	1,0 1,8
Cellphone Allowance	3			-				-	-	
Housing Allowances Other benefits and allowances	3 3	9		-				-	_	
Payments in lieu of leave				-				-	-	
Long service awards Post-retirement benefit obligations	6			-				-	-	
Sub Total - Senior Managers of Municipality		4,718	4,486	4,763	7,345	7,255	7,255	7,669	8,076	8,
% increase	4		(4.9%)	6.2%	54.2%	(1.2%)	-	5.7%	5.3%	4.
Dther Municipal Staff Basic Salaries and Wages		15,264	19,101	22,733	35,891	32,528	32,528	37,488	39,475	41,
Pension and UIF Contributions		3,863	4,993	5,870	11,361	10,297	10,297	6,992	7,363	7,
Medical Aid Contributions Overtime		_ 3,380	- 4,032	- 537	- 696	_ 1,091	_ 1,091	4,545 1,261	4,786 1,328	5,i 1,:
Performance Bonus		-	-	(0)	2,944	2,667	2,667	-	-	
Motor Vehicle Allowance Cellphone Allowance	3 3	298 86	628 103	6,066	6,895	6,553	6,553	8,514	8,965 -	9,4
Housing Allowances	3	1,808	1,557	927	1,325	1,197	1,197	1,137	1,198	1,:
Other benefits and allowances Payments in lieu of leave	3	656	1,469	4,454 970	-			3,087	3,251	3,4
Long service awards				1,110				-	-	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	25,354	31,883	- 42,669	59,111	54,333	54,333	- 63,025	- 66,366	69,6
% increase	4	20,004	25.7%	33.8%	38.5%	(8.1%)	-	16.0%	5.3%	4.
Total Parent Municipality		34,513	41,175	52,417	72,217	67,349	67,349	76,743	80,810	84,7
			19.3%	27.3%	37.8%	(6.7%)	-	13.9%	5.3%	4.
Board Members of Entities Basic Salaries and Wages				-				-	-	
Pension and UIF Contributions				-				-	-	
Medical Aid Contributions Overtime				-				-	_	
Performance Bonus				-				-	-	
Motor Vehicle Allowance Cellphone Allowance	3			-				-	-	
Housing Allowances	3			-				-	-	
Other benefits and allowances Board Fees	3			-				-	-	
Payments in lieu of leave				-				-	-	
Long service awards Post-retirement benefit obligations	6			-				-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Senior Managers of Entities Basic Salaries and Wages				-				_	-	
Pension and UIF Contributions				-				-	-	
Medical Aid Contributions Overtime				-				-	-	
Performance Bonus				-				_	-	
Motor Vehicle Allowance Cellphone Allowance	3 3			_				-	-	
Housing Allowances	3			-				-	-	
Other benefits and allowances Payments in lieu of leave	3			-				-	-	
Long service awards				-				-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6		-	-	-	-	-	-	-	
% increase	4	_	-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions				-				-	-	
Medical Aid Contributions				-				-	-	
Overtime Performance Bonus				-				-	-	
Motor Vehicle Allowance	3			_				-	-	
Cellphone Allowance Housing Allowances	3 3			-				-	_	
Housing Allowances Other benefits and allowances	3			_				-	-	
Payments in lieu of leave				-				-	-	
Long service awards Post-retirement benefit obligations	6			-				-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Fotal Municipal Entities	+	-	-	-	-	-	-	-	-	
OTAL SALARY, ALLOWANCES & BENEFITS		34,513	41,175	52,417	72,217	67,349	67,349	76,743	80,810	84,
				27.3%	37.8%	(6.7%)	-	13.9%	5.3%	4

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		381,200	-	146,000			527,200
Chief Whip				-				-
Executive Mayor			476,500	-	198,400			674,900
Deputy Executive Mayor			-	-				-
Executive Committee			2,144,300	-	827,900			2,972,200
Total for all other councillors			1,453,600	-	419,900			1,873,500
Total Councillors	8	-	4,455,600	-	1,592,200			6,047,800
Senior Managers of the Municipality	5							
Municipal Manager (MM)	Ŭ		985,400	2,700	328,500	184,200		1,500,800
Chief Finance Officer			886,800	2,100	295,600	165,800		1,350,300
Other senior managers			3,153,100	9,500	1,063,900	591,800		4,818,300
			0,100,100	0,000	1,000,000	001,000		-
								_
								-
List of each offical with packages >= senior manager								
List of cach officar with packages - Schol manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8	-	5,025,300	14,300	1,688,000	941,800		7,669,400
A Heading for Each Entity	0.7							
List each member of board by designation	6,7							
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								- 1
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	9,480,900	14,300	3,280,200	941,800		13,717,200

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2010/11		Cu	rrent Year 2011	/12	Bu	idget Year 2012	/13
Number	1,2	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	-	31	32		32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	9	9		9	9		14	14	
Professionals		38	37	1	42	42	-	29	29	-
Finance		6	6		6	6		-	-	
Spatial/town planning		2	2		2	2		2	2	
Information Technology		2	1	1	2	2				
Roads										
Electricity										
Water										
Sanitation		18	18		20	20				
Refuse										
Other		10	10		12	12		27	27	
Technicians		2	2	-	2	2	-	3	3	-
Finance										
Spatial/town planning										
Information Technology		1	1		1	1		2	2	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		1	1		1	1		1	1	
Clerks (Clerical and administrative)		37	28	9	37	28	9	39	39	
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	1	127	80	47	131	85	46	127	89	38
% increase	1				3.1%	6.3%	(2.1%)	(3.1%)	4.7%	(17.4%)
Total municipal employees headcount	6							97	93	4
Finance personnel headcount	8							22	21	1
Human Resources personnel headcount	8							21	20	1

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

Description	Ref		-				Budget Ye	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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		229	553	882	1,205	1,597	-	-	-	4,732	1,159		145	10,503	10,938	11,528
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services			-										-	-	-	-
Transfers recognised - operational			54,221	-	-				25,954				54,221	134,396	143,007	153,097
Other revenue		69		-	-	-	200			41			0	310	325	334
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribut	ition	298	54,774	882	1,205	1,597	200	-	25,954	4,773	1,159	-	54,366	145,209	154,269	164,960
Expenditure By Type																
Employee related costs		2,501	2,565	2,606	3,129	2,747	2,693	2,718	2,732	2,735	2,735	2,735	40,801	70,695	74,441	78,089
Remuneration of councillors		309	321	308	316	306	305	364	327	325	325	325	2,516	6,048	6,084	6,412
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	3,496	3,496	3,872	4,438
Finance charges		-	-	-	-	-	1,500	-	-	-	-	-	1,500	3,000	3,000	3,000
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		97	181	1,184	866	3,868	2,014	-	-	-	-	-	(0)	8,210	8,462	8,914
Transfers and grants		1,700	2,300	1,000	2,000	1,000	100	3,000	1,000	700	300	3,000	1,000	17,100	14,253	11,105
Other expenditure		1,997	3,628	3,271	2,425	3,898	2,014	4,399	6,083	6,083	6,083	6,083	7,679	53,643	55,087	58,539
Loss on disposal of PPE Total Expenditure	ŀ	- 6,604	- 8,995	- 8,369	- 8,735	- 11.819	- 8.627	- 10,480	- 10,142	9,843	- 9,443	- 12,143	- 56,991	- 162,191	- 165,199	170,497
Surplus/(Deficit)		(6,305)	45,779	(7,486)	(7,530)	(10,222)	(8,427)	(10,480)	15,812	(5,071)	(8,284)	(12,143)		,		(5,537)
Transfers recognised - capital		(0,000)	40,119	(1,400)	(1,550)	(10,222)	(0,4∠7)	(10,400)	13,012	(3,071)	(0,∠04)	(12,143)	(2,024)	(10,902)	(10,930)	(0,007)
Contributions recognised - capital														-	_	
Contributions recognised - capital													_	_	_	_
Surplus/(Deficit) after capital transfers &	-+													-	-	
contributions		(6,305)	45,779	(7,486)	(7,530)	(10,222)	(8,427)	(10,480)	15,812	(5,071)	(8,284)	(12,143)	(2,624)	(16,982)	(10,930)	(5,537)
Taxation													-	_	_	_
Attributable to minorities													_		_	_
Share of surplus/ (deficit) of associate													_			
	1	(6 205)	45,779	(7.496)	(7 520)	(10.222)	(0 407)	(10.490)	15,812	(5.074)	(8,284)	(12 1 42)		(16.092)		(5,537)
Surplus/(Deficit)	1	(6,305)	45,779	(7,486)	(7,530)	(10,222)	(8,427)	(10,480)	15,812	(5,071)	(8,284)	(12,143)	(2,624)	(16,982)	(10,930)	(5,537)

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

Description	Ref						Budget Ye	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		528	257	187	214	217	3,954	247	223	225	12	5,488	(879)	10,672	11,238	
Vote 2 - EXECUTIVE MAYOR		588	1,081	709	1,125	1,074	605	683	1,185	1,118	510	1,945	734	11,355	11,957	12,543
Vote 3 - SPEAKER		479	561	453	444	984	509	348	573	269	32	351	109	5,112	5,383	5,646
Vote 4 - MAYORAL COMMITTEE		160	195	173	173	185	177	198	154	160	2	800	453	2,832	2,982	3,128
Vote 5 - MUNICIPAL MANAGER		1,083	1,262	1,757	1,691	2,485	3,552	1,008	1,254	1,689	907	2,598	(1,263)	18,020	18,976	.,
Vote 6 - FINANCE		1,172	1,165	1,108	1,008	1,098	1,513	805	422	383	1,413	2,748	1,075	13,911	14,648	15,366
Vote 7 - INFORMATION TECHNOLOGY		49	125	88	245	143	100	337	178	80	38	1,014	651	3,049	3,211	3,368
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	S	424	436	4,727	468	465	4,856	444	670	4,510	310	831	2,379	,		27,387
Vote 9 - CORPORATE SUPPORT SERVICES		1,133	1,304	1,561	1,163	1,149	1,267	1,673	786	1,513	113	2,272	788	14,724	15,505	16,264
Vote 10 - FIRE & EMERGENCY SERVICES		86	229	236	314	885	426	222	745	553	40	1,981	1,150	6,868	7,232	7,587
Vote 11 - DISASTER MANAGEMENT		260	200	181	198	184	241	167	296	242	172	2,225	920	5,286	5,566	5,838
Vote 12 - LED & TOURISM		493	876	2,319	740	991	2,213	669	835	2,516	90	408	2,908	15,058	15,856	
Vote 13 - ENVIRONMENTAL HEALTH		1,034	1,060	1,310	1,331	1,139	1,280	1,202	1,115	1,286	248	2,423	4,373	17,803	18,746	19,665
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		7,489	8,749	14,808	9,114	10,999	20,692	8,005	8,437	14,545	3,887	25,086	13,399	145,209	154,423	165,120
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		528	257	187	214	217	3,954	247	223	225	12	5,488	390	11,941	12,574	13,190
Vote 2 - EXECUTIVE MAYOR		588	1,081	709	1,125	1,074	605	683	1,185	1,118	510	1,945	2,014	12,636	13,305	13,957
Vote 3 - SPEAKER		479	561	453	444	984	509	348	573	269	32	351	722	5,725	6,028	6,323
Vote 4 - MAYORAL COMMITTEE		160	195	173	173	185	177	198	154	160	2	800	942	3,320	3,496	3,667
Vote 5 - MUNICIPAL MANAGER		1,083	1,262	1,757	1,691	2,485	3,552	1,008	1,254	1,689	907	2,598	859	20,142	21,210	22,249
Vote 6 - FINANCE		1,172	1,165	1,108	1,008	1,098	1,513	805	422	383	1,413	2,748	2,710	15,547	16,370	17,173
Vote 7 - INFORMATION TECHNOLOGY		49	125	88	245	143	100	337	178	80	38	1,014	991	3,389	3,569	3,744
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	S	424	436	4,727	468	465	4,856	444	670	4,510	310	831	4,790	22,930	18,859	16,986
Vote 9 - CORPORATE SUPPORT SERVICES		1,133	1,304	1,561	1,163	1,149	1,267	1,673	786	1,513	113	2,272	2,434	16,370	17,238	18,082
Vote 10 - FIRE & EMERGENCY SERVICES		86	229	236	314	885	426	222	745	553	40	1,981	1,970	7,688	8,096	8,493
Vote 11 - DISASTER MANAGEMENT		260	200	181	198	184	241	167	296	242	172	2,225	1,307	5,673	5,973	6,266
Vote 12 - LED & TOURISM		493	876	2,319	740	991	2,213	669	835	2,516	90	408	4,735		17,780	18,652
Vote 13 - ENVIRONMENTAL HEALTH		1,034	1,060	1,310	1,331	1,139	1,280	1,202	1,115	1,286	248	2,423	6,516	19,945	21,002	22,031
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		7,489	8,749	14,808	9,114	10,999	20,692	8,005	8,437	14,545	3,887	25,086	30,380	162,191	165,501	170,814
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(16,982)	(16,982)	(11,079) (5,694)
Taxation													_	_	_	_
Attributable to minorities														_	_	
Share of surplus/ (deficit) of associate														_	_	_
													-			-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(16,982)	(16,982)	(11,079) (5,694)

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2012/13						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		5,615	6,384	10,762	6,531	7,800	16,533	5,744	5,445	9,946	3,337	18,049	3,887	100,035	106,855	115,222
Executive and council		2,837	3,355	3,279	3,647	4,944	8,797	2,484	3,388	3,460	1,462	11,183	(1,180)	47,658	50,183	52,642
Budget and treasury office		1,221	1,290	1,196	1,253	1,241	1,612	1,143	601	463	1,451	3,763	1,770	17,004	17,905	18,783
Corporate services		1,557	1,740	6,287	1,631	1,614	6,123	2,117	1,456	6,023	423	3,104	3,297	35,373	38,766	43,797
Community and public safety		346	429	417	512	1,068	666	389	1,041	796	212	4,206	2,128	12,212	12,859	13,489
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		346	429	417	512	1,068	666	389	1,041	796	212	4,206	2,128	12,212	12,859	13,489
Housing											1		-	-	-	-
Health													-	-	-	-
Economic and environmental services		1,528	1,936	3,629	2,071	2,131	3,493	1,871	1,950	3,803	338	2,831	7,383	32,962	34,708	36,409
Planning and development		493	876	2,319	740	991	2,213	669	835	2,516	90	408	2,952	15,102	15,902	16,681
Road transport													-	-	-	-
Environmental protection		1,034	1,060	1,310	1,331	1,139	1,280	1,202	1,115	1,286	248	2,423	4,431	17,861	18,806	19,728
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
otal Revenue - Standard		7,489	8,749	14,808	9,114	10,999	20,692	8,005	8,437	14,545	3,887	25,086	13,399	145,209	154,423	165,120
xpenditure - Standard			,	,			,	,	,			,				
Governance and administration		5,615	6,384	10,762	6,531	7,800	16,533	5,744	5,445	9,946	3,337	18,049	15,852	111,999	109,081	111,629
Executive and council		2,837	3,355	3,279	3,647	4,944	8,797	2,484	3,388	3,460	1,462	11,183	4,927	53,764	56,613	59,387
Budget and treasury office		1,221	1,290	1,196	1,253	1,241	1,612	1,143	601	463	1,451	3,763	312	15,547	16,370	17,173
Corporate services		1,557	1,740	6,287	1,631	1,614	6,123	2,117	1,456	6,023	423	3,104	10,613	42,689	36,097	35,069
Community and public safety		346	429	417	512	1,068	666	389	1,041	796	212	4,206	3,277	13,361	14,069	14,759
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		346	429	417	512	1,068	666	389	1,041	796	212	4,206	3,277	13,361	14,069	14,759
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		1,528	1,936	3,629	2,071	2,131	3,493	1,871	1,950	3,803	338	2,831	11,251	36,830	38,782	40,683
Planning and development		493	876	2,319	740	991	2,213	669	835	2,516	90	408	4,735	16,885	17,780	18,652
Road transport													-	-	-	-
Environmental protection		1,034	1,060	1,310	1,331	1,139	1,280	1,202	1,115	1,286	248	2,423	6,516	19,945	21,002	22,031
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
otal Expenditure - Standard		7,489	8,749	14,808	9,114	10,999	20,692	8,005	8,437	14,545	3,887	25,086	30,380	162,191	161,932	167,070
urplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(16,982)	(16,982)	(7,510)	(1,950)
Share of surplus/ (deficit) of associate													-	-	_	_
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(16,982)	(16,982)	(7,510)	(1,950)

DC20 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2012/13						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 I 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - EXECUTIVE MAYOR													-	-	-	-
Vote 3 - SPEAKER													-	-	-	-
Vote 4 - MAYORAL COMMITTEE													-	-	-	-
Vote 5 - MUNICIPAL MANAGER													-	-	-	-
Vote 6 - FINANCE													-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY													-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	S												-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES													-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES													-	-	-	-
Vote 11 - DISASTER MANAGEMENT													-	-	-	-
Vote 12 - LED & TOURISM													-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - EXECUTIVE MAYOR												350	-	350	-	-
Vote 3 - SPEAKER											60		-	60	-	-
Vote 4 - MAYORAL COMMITTEE													-	-	-	-
Vote 5 - MUNICIPAL MANAGER				100									-	100	-	-
Vote 6 - FINANCE												50	-	50	-	-
Vote 7 - INFORMATION TECHNOLOGY							500						-	500	527	552
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	s					750		500		2,000			-	3,250	263	525
Vote 9 - CORPORATE SUPPORT SERVICES											120		-	120	-	-
Vote 10 - FIRE & EMERGENCY SERVICES			3,200										-	3,200	3,370	3,535
Vote 11 - DISASTER MANAGEMENT		100					-		-			-	-	100	-	-
Vote 12 - LED & TOURISM							6						-	6	-	-
Vote 13 - ENVIRONMENTAL HEALTH		30			90		60				120		-	300	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	130	3,200	100	90	750	566	500	-	2,000	300	400	-	8,036	4,159	4,612
Total Capital Expenditure	2	130	3,200	100	90	750	566	500	-	2,000	300	400	-	8,036	4,159	4,612

Description	Ref						Budget Ye	ar 2012/13						Medium Tei	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		-	3,200	100	-	-	-	-	-	-	180	400	-	3,880	4,159	4,612
Executive and council		-		100							60	350	-	510	-	-
Budget and treasury office			3,200	-			-					50	(2,700)	550	527	552
Corporate services				-							120		2,700	2,820	3,632	4,060
Community and public safety		-	-	-	-	-	30	-	30	-	-	40	-	100	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety							30		30			40	-	100	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		30	-	-	90	-	66	-	-	-	120	-	-	306	_	-
Planning and development							6						-	6	-	-
Road transport													-	-	-	-
Environmental protection		30			90		60				120		-	300	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													3,750	3,750	-	-
Total Capital Expenditure - Standard	2	30	3,200	100	90	-	96	-	30	-	300	440	3,750	8,036	4,159	4,612

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

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1		
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	229	553	882	1,205	1,597	-	-	-	4,732	1,159		146	10,503	10,938	11,528
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational	55,899	-	1,000	-	43,711	-	-	-	32,787	1,000	-	-	134,396		
Other revenue	69	-	-	-	-	200	-	-	41			-	310		
Cash Receipts by Source	56,197	553	1,882	1,205	45,308	200	-	-	37,560	2,159	-	146	145,209	10,938	11,528
Other Cash Flows by Source															
Transfer receipts - capital												_			
Contributions recognised - capital & Contributed assets												_			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing						(2,650)						(2,650)	(5,300)		
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	56,197	553	1,882	1,205	45,308	(2,450)	-	-	37,560	2,159	-	(2,504)	139,909	10,938	11,528
Cash Payments by Type															
Employee related costs	(2,503)	(2,567)	(2,608)	(3,131)	(2,749)	(2,695)	(2,720)	(2,734)	(2,737)	(2,737)	(2,737)	(40,779)	(70,695)		
Remuneration of councillors	(330)	(342)	(329)	(337)	(327)	(326)	(385)	(348)	(346)	(346)	(346)	(2,281)	(6,048)		
Finance charges	(259)	(37)	(43)	(51)	(40)	(53)	(263)	(48)	(47)	(47)	(47)	(2,065)	(3,000)		
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	(97)	(181)	(1,184)	(866)	(3,868)	(2,014)						-	(8,210)		
Transfers and grants - other municipalities	(1,700)	(2,300)	(1,000)	(2,000)	(1,000)	(100)	(3,000)	(1,000)	(700)	(300)	(3,000)	(1,000)	(17,100)		
Transfers and grants - other	_	-	-	-	-	-	-	-	-	-	-	-	, ,		
Other expenditure	(1,997)	(3,628)	(3,271)	(2,425)	(3,898)	(2,014)	(4,399)	(6,083)	(6,083)	(6,083)	(6,083)	(7,679)	(53,643)		
Cash Payments by Type	(6,886)	(9,055)	(8,435)	(8,810)	(11,882)	(7,202)	(10,767)	(10,213)	(9,913)	(9,513)	(12,213)	(53,804)	(158,695)	-	-
	,		. ,	,		,	,		,		/	,	,		
Other Cash Flows/Payments by Type	(400)	(2.000)	(400)	(00)	(750)	(500)	(500)		(0.000)	(200)	(400)	(0)	(0.000)		
Capital assets	(130)	(3,200)	(100)	(90)	(750)	(566)	(500)	-	(2,000)	(300)	(400)	(0)	(8,036)		
Repayment of borrowing												-			
Other Cash Flows/Payments	(=				(12.222)	(7. 7. 1)						-			
Total Cash Payments by Type	(7,016)	(12,255)	(8,535)	(8,900)	(12,632)	(7,768)	(11,267)	(10,213)	(11,913)	(9,813)	(12,613)	(53,804)	(166,732)	-	-
NET INCREASE/(DECREASE) IN CASH HELD	63,213	12,808	10,417	10,105	57,940	5,318	11,267	10,213	49,473	11,972	12,613	51,301	306,641	10,938	11,528
Cash/cash equivalents at the month/year begin:	197,282	260,494	273,303	283,720	293,825	351,765	357,083	368,351	378,564	428,036	440,009	452,622	197,282	503,922	
Cash/cash equivalents at the month/year end:	260,494	273,303	283,720	293,825	351,765	357,083	368,351	378,564	428,036	440,009	452,622	503,922	503,922	514,860	526,388

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities

Description	Ref	2008/9	2009/10	2010/11	C	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R million	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	outions)	-	-	-	_	_	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	_	_	_	_	_	-	-
Surplus/(Deficit)		-	-	-	-	_	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

DC20 Fezile Dabi - Supporting Table SA34	Ref	2008/9	2009/10	2010/11		urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/S	ub-clas		Outcome	Outcome	Buuget	Buuget	TOTECASE	2012/13	2013/14	2014/13
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 Gas	2							-	_	_
Other	3							_	_	_
Guior								_	_	_
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		3,852	3,567	3,446	6,435	6,355	6,355	7,336	3,959	4,612
General vehicles				2,112				750	263	525
Specialised vehicles Plant & equipment	10	-	-	-	-	1,750	1,750	3,200	3,370	3,535
Computers - hardware/equipment						3,000	3,000	300	326	552
Furniture and other office equipment		3,852	3,567	782	6,435	1,605	1,605	1,086		
Abattoirs Markets								-		
Civic Land and Buildings								_		
Other Buildings				103				2,000		
Other Land Surplus Assets - (Investment or Inventory)								-		
Other				448				-		
Agricultural assets		_	_	_	_	_	_	-	_	_
List sub-class		_	-	_	-	-	-	-		_
								-		
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	200	200	-
Computers - software & programming								200	200	
Other (list sub-class)								-		
Total Capital Expenditure on new assets	1	3,852	3,567	3,446	6,435	6,355	6,355	7,536	4,159	4,612
Specialised vehicles		-	-	_	-	1,750	1,750	3,200	3,370	3,535
Refuse		-	_	-	_	1,750	1,750	3,200	3,370	3,335
Fire					-	1,750	1,750	3,200	3,370	3,535
Conservancy										
Ambulances	1									

DC20 Fezile Dabi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Ci	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Capital expenditure on renewal of existing assets by As	set Cl	ass/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				-				-	-	-
Other	3			-				-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
Parks & gardens				-				-	-	-
Sportsfields & stadia Swimming pools				-				_	_	
Community halls				_				_	_	_
Libraries				-				-	-	-
Recreational facilities Fire, safety & emergency				-				-	_	-
Security and policing				-				-	-	-
Buses Clinics	7			-				-	-	-
Museums & Art Galleries				-				_	_	
Cemeteries				-				-	-	-
Social rental housing Other	8			-				-		_
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9			_				_	_	_
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other				-				-	-	-
Other assets		-	-	-	-	376	376	500	-	-
General vehicles								-	-	-
Specialised vehicles Plant & equipment	10	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment				-				-	-	-
Furniture and other office equipment Abattoirs				-				-	-	_
Markets				_				_	_	_
Civic Land and Buildings				-				-	-	-
Other Buildings Other Land				-		376	376	500 -	_	_
Surplus Assets - (Investment or Inventory)				-				-	-	-
Other				-				-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class				-				-	-	_
Pielezial essets										
Biological assets List sub-class		-	-	-	-	-	-	-		-
				-				-	-	-
Intangibles		_	_	_	_	_	_	_	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)				-				-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	376	376	500	-	-
Specialised vehicles		-	-	-	-	-	_	-	-	-
Refuse				-						
Fire				-				-	-	-

Conservancy Ambulances			-						
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	6.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	11.4%	11.4%	14.3%	0.0%	0.0%

DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11		urrent Year 2011/			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	<u>class</u>								
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								-	-	-
Other	3							-	-	-
Community		_	_	-	_	_	_	_	_	-
Community Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia								_	1 - 1	_
Swimming pools								_	_	-
Community halls								-	-	-
Libraries								-	-	-
Recreational facilities								-	-	-
Fire, safety & emergency								-	-	-
Security and policing	7							-	-	-
Buses Clinics								_		_
Museums & Art Galleries								_	_	_
Cemeteries								_	-	-
Social rental housing	8							-	-	-
Other								-	-	-
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9							_		-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other								_	_	_
Other								-	-	-
Other assets		412	411	605	853	883	883	1,134	1,146	1,159
General vehicles					158	79	79	166	176	199
Specialised vehicles	10	-	-	-	-	103	103	110	111	112
Plant & equipment								-	-	-
Computers - hardware/equipment						70.1	70.1	70	74	84
Furniture and other office equipment Abattoirs		412	411		140	701	701	488	467	405
Markets								_		
Civic Land and Buildings								_	_	_
Other Buildings					185			-	-	-
Other Land								300	318	359
Surplus Assets - (Investment or Inventory)				005	070			-	-	-
Other				605	370			-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)								_		
Total Repairs and Maintenance Expenditure	1	412	411	605	853	883	883	1,134	1,146	1,159
Specialised vehicles		-	-	-	_	103	103	110	111	11:

Fire					103	103	110	111	112
Conservancy									
Ambulances									
R&M as a % of PPE	1.8%	1.8%	2.7%	2.9%	2.4%	2.4%	4.2%	4.2%	4.2%
R&M as % Operating Expenditure	0.4%	0.3%	0.5%	0.4%	0.5%	0.5%	0.7%	0.7%	0.7%

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11		urrent Year 2011/		2012/13 Mediu	-	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Depreciation 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								-	-	
Other	3							-	-	
C										
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	Ŭ							-	-	
Heritage assets Buildings		-	-	-	-	-	-	-	-	
Other	9							-	-	
hypotheset properties			-		-	-	-		_	
Investment properties Housing development		-	-	-	-	-	-	-	-	
Other								-	-	
Other assets		_	-	3,233	3,296	3,296	3,296	3,295	3,662	4,2
General vehicles				1,002	-,		-,	574	603	6
Specialised vehicles	10	-	-	-	-	-	-	640	672	7
Plant & equipment				11				-		
Computers - hardware/equipment								300	315	3
Furniture and other office equipment				1,164				828	1,072	1,1
Abattoirs								-	-	
Markets Civic Land and Buildings								_	_	
Other Buildings				758				- 953	1,001	1,4
Other Land				7.50				- 903	-	1,4
Surplus Assets - (Investment or Inventory)								-	-	
Other				297	3,296	3,296	3,296	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	
List sub-class								-	-	
								-	-	
Biological assets		-	-	-	-	-	-	-	-	
List sub-class								-	-	
								-	-	
										-
ntangibles		-	-	-	-	-	-	200	210	2
Computers - software & programming Other (list sub-class)								200	210	2
Total Depreciation	1	-	_	3,233	3,296	3,296	3,296	3,495	3,872	4,4
	1	-	-	3,233	3,290	3,290	3,296	3,495	3,872	4,4
		-	-		_	-	-	640	672	1
specialised vehicles		-	-	-		- 1	-	040	012	

Fire				640	672	706
Conservancy						
Ambulances						

DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts							
R thousand		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value				
Capital expenditure	1											
Vote 1 - COUNCIL GENERAL		_	-	-								
Vote 2 - EXECUTIVE MAYOR		350	-	-								
Vote 3 - SPEAKER		60	_	-								
Vote 4 - MAYORAL COMMITTEE		_	_	_								
Vote 5 - MUNICIPAL MANAGER		100	_	_								
Vote 6 - FINANCE		50	_	_								
Vote 7 - INFORMATION TECHNOLOGY		500	527	552								
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK		3,250	263	525								
Vote 9 - CORPORATE SUPPORT SERVICES	1	120	203	525								
			2 2 7 0									
Vote 10 - FIRE & EMERGENCY SERVICES		3,200	3,370	3,535								
Vote 11 - DISASTER MANAGEMENT		100	-	-								
Vote 12 - LED & TOURISM		6	-	-								
Vote 13 - ENVIRONMENTAL HEALTH		300	-	-								
Vote 14 - [NAME OF VOTE 14]		-	-	-								
Vote 15 - [NAME OF VOTE 15]		-	-	-								
List entity summary if applicable												
Total Capital Expenditure		8,036	4,159	4,612	-	-	-	-				
Future operational costs by vote	2											
Vote 1 - COUNCIL GENERAL	2	_		_								
		-	-									
Vote 2 - EXECUTIVE MAYOR		-	-	-								
Vote 3 - SPEAKER		-	-	-								
Vote 4 - MAYORAL COMMITTEE		-	-	-								
Vote 5 - MUNICIPAL MANAGER		-	-	-								
Vote 6 - FINANCE		-	-	-								
Vote 7 - INFORMATION TECHNOLOGY		-	-	-								
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	S	-	-	-								
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-								
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-								
Vote 11 - DISASTER MANAGEMENT		-	-	-								
Vote 12 - LED & TOURISM		-	-	-								
Vote 13 - ENVIRONMENTAL HEALTH		-	-	_								
Vote 14 - [NAME OF VOTE 14]		-	-	_								
Vote 15 - [NAME OF VOTE 15]		_	_	_								
List entity summary if applicable		-	-	_								
Total future operational costs		_	-	_	_	_	_	_				
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		-	-	-								
List other revenues sources if applicable		_	-	-								
List entity summary if applicable		-	-	-								
Total future revenue		_	_	_	_	_	_	_				
Net Financial Implications		8,036	4,159	4,612	_	-	-	_				
net i manulai implicatione		0,030	4,139	4,012	-	-	-	-				

Image: constraint of the sector of the se	Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework			Project information	
Let advances Image	R thousand	Program/Project desc	Program/Project description	Project number	code	6	3	3	5		Outcome	2011/12 Full Year				Ward location	New or renewal	
Finishedine purphase of myselings purphase of myselings purphase of myselings Socialized relations Socia		nicipal	Vote															
Entities: List all capital projects grouped by Entity Water project A Entity A Water project B Electricity project B Entity Capital expenditure Thity	Fire vehicles Computers Furniture and other equipment Enviromental Health Laboratory Computer softwares Refurbishment of offices		purchase of fire vehicles for the district Purchase of computers for office use Purchase of office furniture Construction of a Laboratory Purchase of computer softwares Renewal of existing buildings				Other Assets Other Assets Other Assets Other Assets Intangibles Other Assets	Specialised vehicles - Fire Computers - hardware/equipment Furniture and other office equipment Other Buildings Computers - software & programming Other Buildings		3,200 300 1,086 2,000 200	2,149 382 698 – –	3,000 600 1,005	3,200 300 1,086 2,000 200 500	3,370 326 - - 200	3,535 552 - - - -		New New New New	
List all capital projects grouped by EntityImage: Second sec	Parent Capital expenditure	1											8,036	4,159	4,612			
Water project A Entity B Entity Capital expenditure Image: Comparison of the com		ity																
	Water project A Entity B																	
	Entity Capital expenditure Total Capital expenditure										- 3,446							

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.		Businet	A	Asset Buth Olass		Previous target			2012/13 Medium Term Revenue & Expenditure Framework		
	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	1 Budget Year +2 2014/15
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote			Examples	Examples							
										-		1
Entities: List all capital projects grouped by Municipal E	Entity											
Entity Name Project name												