

Municipal In-year reports & supporting tables

Version 2.4

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national treasury

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: Gcobani Mashiyi

Tel: 016 970 8625 Fax: 016 970 8762

E-Mail: gcobanim@feziledabi.gov.za

Reporting period: M01 July ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: M01 July ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR	1.1 [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - SPEAKER	1.2 [Name of sub-vote]	
Vote 4 - MAYORAL COMMITTEE	1.3 [Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER	1.4 [Name of sub-vote]	
Vote 6 - FINANCE	1.5 [Name of sub-vote]	
Vote 7 - INFORMATION TECHNOLOGY	1.6 [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7 [Name of sub-vote]	
Vote 9 - CORPORATE SUPPORT SERVICES	1.8 [Name of sub-vote]	
Vote 10 - FIRE & EMERGENCY SERVICES	1.9 [Name of sub-vote]	
Vote 11 - DISASTER MANAGEMENT	1.10 [Name of sub-vote]	
Vote 12 - LED & TOURISM	Vote 2 EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH	2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 -	2.2 [Name of sub-vote]	
Vote 15 -	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 SPEAKER	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 MAYORAL COMMITTEE	
	4.1 [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 MUNICIPAL MANAGER	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 FINANCE	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 INFORMATION TECHNOLOGY	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 PROJECT MANAGEMENT & PUBLIC WORKS	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 CORPORATE SUPPORT SERVICES	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 FIRE & EMERGENCY SERVICES	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 DISASTER MANAGEMENT	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 LED & TOURISM	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 ENVIRONMENTAL HEALTH	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	10
City / Town	SASOLBURG
Postal Code	1947
Street address	
Building	FEZILE DABI DISTRICT MUNICIPALITY
Street No. & Name	JOHN VORSTER ROAD
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	0 16 980 8600
Fax number	0 1 6970 8733

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	SI MBALO	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@feziledabi.gov.za	E-mail address	mokonem@feziledabi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MOEKETSI MOSHODI	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	
E-mail address	moiponem@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Lindi Molibeli	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number		Cell number	
Fax number	0 16 970 8725	Fax number	0 16 970 8725
E-mail address	lindim@feziledabi.gov.za	E-mail address	rietieg@feziledabi.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Gcobani Mashiyi	Name	S LE HANIE
Telephone number	016 970 8625	Telephone number	0 16 970 8625
Cell number		Cell number	
Fax number	016 970 8762	Fax number	0 16 970 8762
E-mail address	gcobanim@feziledabi.gov.za	E-mail address	stefaniel@feziledabi.gov.za
Official responsible for submitting financial information			
Name	PHOKOANE MONOSI		
Telephone number	0 16 970 8720		
Cell number	0 71 660 5246		
Fax number			
E-mail address	momom@feziledabi.gov.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	100 035	-	38 754	38 754	38 754	-		100 035
Executive and council	-	47 658	-	18 463	18 463	18 463	-		47 658
Budget and treasury office	-	17 004	-	6 587	6 587	6 587	-		17 004
Corporate services	-	35 373	-	13 704	13 704	13 704	-		35 373
<i>Community and public safety</i>	-	12 212	-	4 731	4 731	4 731	-		12 212
Community and social services	-	-	-	-	-	-	-		-
Sport and recreation	-	-	-	-	-	-	-		-
Public safety	-	12 212	-	4 731	4 731	4 731	-		12 212
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	32 962	-	12 770	12 770	12 770	-		32 962
Planning and development	-	15 102	-	5 851	5 851	5 851	-		15 102
Road transport	-	-	-	-	-	-	-		-
Environmental protection	-	17 861	-	6 919	6 919	6 919	-		17 861
<i>Trading services</i>	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Waste management	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	145 209	-	56 255	56 255	56 255	-		145 209
Expenditure - Standard									
<i>Governance and administration</i>	-	111 999	-	7 315	7 315	7 315	-		111 999
Executive and council	-	53 764	-	3 489	3 489	3 489	-		53 764
Budget and treasury office	-	15 547	-	1 162	1 162	1 162	-		15 547
Corporate services	-	42 689	-	2 664	2 664	2 664	-		42 689
<i>Community and public safety</i>	-	13 361	-	560	560	560	-		13 361
Community and social services	-	-	-	-	-	-	-		-
Sport and recreation	-	-	-	-	-	-	-		-
Public safety	-	13 361	-	560	560	560	-		13 361
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	36 830	-	1 642	1 642	1 642	-		36 830
Planning and development	-	16 885	-	548	548	548	-		16 885
Road transport	-	-	-	-	-	-	-		-
Environmental protection	-	19 945	-	1 094	1 094	1 094	-		19 945
<i>Trading services</i>	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Waste management	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	162 191	-	9 517	9 517	9 517	-		162 191
Surplus/ (Deficit) for the year	-	(16 982)	-	46 738	46 738	46 738	-		(16 982)

Total Revenue - Standard	-	145 209	-	56 255	56 255	56 255	-	145 209
Expenditure - Standard								
Municipal governance and administration	-	111 999	-	7 315	7 315	7 315	-	111 999
Executive and council	-	53 764	-	3 489	3 489	3 489	-	53 764
<i>Mayor and Council</i>	-	33 621	-	2 366	2 366	2 366	-	33 621
<i>Municipal Manager</i>	-	20 142	-	1 123	1 123	1 123	-	20 142
Budget and treasury office	-	15 547	-	1 162	1 162	1 162	-	15 547
Corporate services	-	42 689	-	2 664	2 664	2 664	-	42 689
<i>Human Resources</i>	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	3 389	-	78	78	78	-	3 389
<i>Property Services</i>	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	39 300	-	2 586	2 586	2 586	-	39 300
Community and public safety	-	13 361	-	560	560	560	-	13 361
Community and social services	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-
Public safety	-	13 361	-	560	560	560	-	13 361
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Fire</i>	-	7 688	-	409	409	409	-	7 688
<i>Civil Defence</i>	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-
<i>Other</i>	-	5 673	-	150	150	150	-	5 673
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-
Economic and environmental services	-	36 830	-	1 642	1 642	1 642	-	36 830
Planning and development	-	16 885	-	548	548	548	-	16 885
<i>Economic Development/Planning</i>	-	16 885	-	548	548	548	-	16 885
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-
Environmental protection	-	19 945	-	1 094	1 094	1 094	-	19 945
<i>Pollution Control</i>	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-
<i>Other</i>	-	19 945	-	1 094	1 094	1 094	-	19 945
Trading services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
Total Expenditure - Standard	-	162 191	-	9 517	9 517	9 517	-	162 191
Surplus/ (Deficit) for the year	-	(16 982)	-	46 738	46 738	46 738	-	(16 982)

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

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - COUNCIL GENERAL	-	10 672	-	4 134	4 134	4 134	-		10 672
Vote 2 - EXECUTIVE MAYOR	-	11 355	-	4 399	4 399	4 399	-		11 355
Vote 3 - SPEAKER	-	5 112	-	1 980	1 980	1 980	-		5 112
Vote 4 - MAYORAL COMMITTEE	-	2 832	-	1 097	1 097	1 097	-		2 832
Vote 5 - MUNICIPAL MANAGER	-	18 020	-	6 981	6 981	6 981	-		18 020
Vote 6 - FINANCE	-	13 911	-	5 389	5 389	5 389	-		13 911
Vote 7 - INFORMATION TECHNOLOGY	-	3 049	-	1 181	1 181	1 181	-		3 049
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	-	20 518	-	7 949	7 949	7 949	-		20 518
Vote 9 - CORPORATE SUPPORT SERVICES	-	14 724	-	5 704	5 704	5 704	-		14 724
Vote 10 - FIRE & EMERGENCY SERVICES	-	6 868	-	2 661	2 661	2 661	-		6 868
Vote 11 - DISASTER MANAGEMENT	-	5 286	-	2 048	2 048	2 048	-		5 286
Vote 12 - LED & TOURISM	-	15 058	-	5 834	5 834	5 834	-		15 058
Vote 13 - ENVIRONMENTAL HEALTH	-	17 803	-	6 897	6 897	6 897	-		17 803
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 -	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	145 209	-	56 255	56 255	56 255	-		145 209
Expenditure by Vote									
Vote 1 - COUNCIL GENERAL	-	11 941	-	829	829	829	-		11 941
Vote 2 - EXECUTIVE MAYOR	-	12 636	-	703	703	703	-		12 636
Vote 3 - SPEAKER	-	5 725	-	680	680	680	-		5 725
Vote 4 - MAYORAL COMMITTEE	-	3 320	-	154	154	154	-		3 320
Vote 5 - MUNICIPAL MANAGER	-	20 142	-	1 123	1 123	1 123	-		20 142
Vote 6 - FINANCE	-	15 547	-	1 162	1 162	1 162	-		15 547
Vote 7 - INFORMATION TECHNOLOGY	-	3 389	-	78	78	78	-		3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	-	22 930	-	1 407	1 407	1 407	-		22 930
Vote 9 - CORPORATE SUPPORT SERVICES	-	16 370	-	1 180	1 180	1 180	-		16 370
Vote 10 - FIRE & EMERGENCY SERVICES	-	7 688	-	530	530	530	-		7 688
Vote 11 - DISASTER MANAGEMENT	-	5 673	-	150	150	150	-		5 673
Vote 12 - LED & TOURISM	-	16 885	-	548	548	548	-		16 885
Vote 13 - ENVIRONMENTAL HEALTH	-	19 945	-	1 094	1 094	1 094	-		19 945
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 -	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	162 191	-	9 638	9 638	9 638	-		162 191
Surplus/ (Deficit) for the year	-	(16 982)	-	46 617	46 617	46 617	-		(16 982)

Expenditure by Vote								
Vote 1 - COUNCIL GENERAL	-	11 941	-	829	829	829	-	11 941
1.1 - [Name of sub-vote]	-	11 941	-	829	829	829	-	11 941
Vote 2 - EXECUTIVE MAYOR	-	12 636	-	703	703	703	-	12 636
2.1 - [Name of sub-vote]	-	12 636	-	703	703	703	-	12 636
Vote 3 - SPEAKER	-	5 725	-	680	680	680	-	5 725
3.1 - [Name of sub-vote]	-	5 725	-	680	680	680	-	5 725
Vote 4 - MAYORAL COMMITTEE	-	3 320	-	154	154	154	-	3 320
4.1 - [Name of sub-vote]	-	3 320	-	154	154	154	-	3 320
Vote 5 - MUNICIPAL MANAGER	-	20 142	-	1 123	1 123	1 123	-	20 142
5.1 - [Name of sub-vote]	-	20 142	-	1 123	1 123	1 123	-	20 142
Vote 6 - FINANCE	-	15 547	-	1 162	1 162	1 162	-	15 547
6.1 - [Name of sub-vote]	-	15 547	-	1 162	1 162	1 162	-	15 547
Vote 7 - INFORMATION TECHNOLOGY	-	3 389	-	78	78	78	-	3 389
7.1 - [Name of sub-vote]	-	3 389	-	78	78	78	-	3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	-	22 930	-	1 407	1 407	1 407	-	22 930
8.1 - [Name of sub-vote]	-	22 930	-	1 407	1 407	1 407	-	22 930

Vote 9 - CORPORATE SUPPORT SERVICES	-	16 370	-	1 180	1 180	1 180	-	16 370
9.1 - [Name of sub-vote]	-	16 370	-	1 180	1 180	1 180	-	16 370
Vote 10 - FIRE & EMERGENCY SERVICES	-	7 688	-	530	530	530	-	7 688
10.1 - [Name of sub-vote]	-	7 688	-	530	530	530	-	7 688
Vote 11 - DISASTER MANAGEMENT	-	5 673	-	150	150	150	-	5 673
11.1 - [Name of sub-vote]	-	5 673	-	150	150	150	-	5 673
Vote 12 - LED & TOURISM	-	16 885	-	548	548	548	-	16 885
12.1 - [Name of sub-vote]	-	16 885	-	548	548	548	-	16 885
Vote 13 - ENVIRONMENTAL HEALTH	-	19 945	-	1 094	1 094	1 094	-	19 945
13.1 - [Name of sub-vote]	-	19 945	-	1 094	1 094	1 094	-	19 945
Vote 14 -	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	162 191	-	9 638	9 638	9 638	-	162 191
Surplus/ (Deficit) for the year	-	(16 982)	-	46 617	46 617	46 617	-	(16 982)

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	-	-	-	-	-	-	-	-	-
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	-	304	304	304	-	-	10 503
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	134 396	-	55 894	55 894	55 894	-	-	134 396
Other revenue	-	310	-	57	57	57	-	-	310
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	145 209	-	56 255	56 255	56 255	-	-	145 209
Expenditure By Type									
Employee related costs	-	70 695	-	5 281	5 281	5 281	-	-	70 695
Remuneration of councillors	-	6 048	-	452	452	452	-	-	6 048
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	3 496	-	-	-	-	-	-	3 496
Finance charges	-	3 000	-	-	-	-	-	-	3 000
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	8 210	-	47	47	47	-	-	8 210
Transfers and grants	-	17 100	-	940	940	940	-	-	17 100
Other expenditure	-	53 643	-	2 917	2 917	2 917	-	-	53 643
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	-	162 191	-	9 638	9 638	9 638	-	-	162 191
Surplus/(Deficit)	-	(16 982)	-	46 617	46 617	46 617	-	-	(16 982)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(16 982)	-	46 617	46 617	46 617			(16 982)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(16 982)	-	46 617	46 617	46 617			(16 982)
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	-	(16 982)	-	46 617	46 617	46 617			(16 982)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	-	(16 982)	-	46 617	46 617	46 617			(16 982)

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
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 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation									
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
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	-	3 250	-	-	-	-	-	-	3 250
Vote 9 - CORPORATE SUPPORT SERVICES	-	120	-	-	-	-	-	-	120
Vote 10 - FIRE & EMERGENCY SERVICES	-	3 200	-	-	-	-	-	-	3 200
Vote 11 - DISASTER MANAGEMENT	-	100	-	-	-	-	-	-	100
Vote 12 - LED & TOURISM	-	6	-	-	-	-	-	-	6
Vote 13 - ENVIRONMENTAL HEALTH	-	300	-	57	57	57	-	-	300
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	8 036	-	57	57	57	-	-	8 036
Total Capital Expenditure	-	8 036	-	57	57	57	-	-	8 036
Capital Expenditure - Standard Classification									
Governance and administration	-	3 880	-	-	-	-	-	-	3 880
Executive and council	-	510	-	-	-	-	-	-	510
Budget and treasury office	-	550	-	-	-	-	-	-	550
Corporate services	-	2 820	-	-	-	-	-	-	2 820
Community and public safety	-	100	-	57	57	57	-	-	100
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	100	-	-	-	-	-	-	100
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	57	57	57	-	-	-
Economic and environmental services	-	306	-	-	-	-	-	-	306
Planning and development	-	6	-	-	-	-	-	-	6
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	300	-	-	-	-	-	-	300
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	3 750	-	-	-	-	-	-	3 750
Total Capital Expenditure - Standard Classification	-	8 036	-	57	57	57	-	-	8 036
Funded by:									
National Government	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	8 036	-	57	57	57	-	-	8 036
Total Capital Funding	-	8 036	-	57	57	57	-	-	8 036

Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE MAYOR	-	350	-	-	-	-	-	-	350
2.1 - [Name of sub-vote]	-	350	-	-	-	-	-	-	350
Vote 3 - SPEAKER	-	60	-	-	-	-	-	-	60
3.1 - [Name of sub-vote]	-	60	-	-	-	-	-	-	60
Vote 4 - MAYORAL COMMITTEE	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER	-	100	-	-	-	-	-	-	100
5.1 - [Name of sub-vote]	-	100	-	-	-	-	-	-	100
Vote 6 - FINANCE	-	50	-	-	-	-	-	-	50
6.1 - [Name of sub-vote]	-	50	-	-	-	-	-	-	50
Vote 7 - INFORMATION TECHNOLOGY	-	500	-	-	-	-	-	-	500
7.1 - [Name of sub-vote]	-	500	-	-	-	-	-	-	500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	-	3 250	-	-	-	-	-	-	3 250
8.1 - [Name of sub-vote]	-	3 250	-	-	-	-	-	-	3 250

Vote 9 - CORPORATE SUPPORT SERVICES	-	120	-	-	-	-	-	120
9.1 - [Name of sub-vote]	-	120	-	-	-	-	-	120
Vote 10 - FIRE & EMERGENCY SERVICES	-	3 200	-	-	-	-	-	3 200
10.1 - [Name of sub-vote]	-	3 200	-	-	-	-	-	3 200
Vote 11 - DISASTER MANAGEMENT	-	100	-	-	-	-	-	100
11.1 - [Name of sub-vote]	-	100	-	-	-	-	-	100
Vote 12 - LED & TOURISM	-	6	-	-	-	-	-	6
12.1 - [Name of sub-vote]	-	6	-	-	-	-	-	6
Vote 13 - ENVIRONMENTAL HEALTH	-	300	-	57	57	57	-	300
13.1 - [Name of sub-vote]	-	300	-	57	57	57	-	300
Vote 14 -	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	8 036	-	57	57	57	-	8 036
Total Capital Expenditure	-	8 036	-	57	57	57	-	8 036

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

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	-	9 420	-	112 283	9 420
Call investment deposits	-	111 531	-	123 077	111 531
Consumer debtors	-	-	-	-	-
Other debtors	-	-	-	1 737	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
Total current assets	-	120 951	-	237 097	120 951
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Investments in Associate	-	-	-	-	-
Property, plant and equipment	-	27 033	-	22 939	27 033
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	-	415	-	137	415
Other non-current assets	-	-	-	-	-
Total non current assets	-	27 448	-	23 076	27 448
TOTAL ASSETS	-	148 398	-	260 172	148 398
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	3 000	-	-	3 000
Consumer deposits	-	-	-	-	-
Trade and other payables	-	16 557	-	45 884	16 557
Provisions	-	-	-	4 789	-
Total current liabilities	-	19 557	-	50 673	19 557
Non current liabilities					
Borrowing	-	17 418	-	25 929	17 418
Provisions	-	9 196	-	12 117	9 196
Total non current liabilities	-	26 614	-	38 046	26 614
TOTAL LIABILITIES	-	46 171	-	88 720	46 171
NET ASSETS	-	102 227	-	171 453	102 227
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	90 392	-	163 617	90 392
Reserves	-	11 835	-	7 835	11 835
TOTAL COMMUNITY WEALTH/EQUITY	-	102 227	-	171 453	102 227

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

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	-	310	-	57	57	57	-		310
Government - operating	-	134 396	-	55 894	55 894	55 894	-		134 396
Government - capital	-	-	-	-	-	-	-		-
Interest	-	10 503	-	304	304	304	-		10 503
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(149 885)	-	(9 638)	(9 638)	(9 638)	-		(149 885)
Finance charges	-	(3 000)	-	-	-	-	-		(3 000)
Transfers and Grants	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	(7 676)	-	46 617	46 617	46 617	-		(7 676)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	-	(8 036)	-	(57)	(57)	(57)	-		(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(8 036)	-	(57)	(57)	(57)	-		(8 036)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
Payments									
Repayment of borrowing	-	(5 300)	-	-	-	-	-		(5 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(5 300)	-	-	-	-	-		(5 300)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(21 012)	-	46 560	46 560	46 560			(21 012)
Cash/cash equivalents at beginning:	-	164 080	-		68 477	164 080			68 477
Cash/cash equivalents at month/year end:	-	143 069	-		115 037	210 640			47 465

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>			
<u>Expenditure By Type</u>			
<u>Capital Expenditure</u>			
<u>Financial Position</u>			
<u>Cash Flow</u>			
<u>Measureable performance</u>			
<u>Municipal Entities</u>			