

Municipal In-year reports & supporting tables

Version 2.4

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

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: M02 August ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: M02 August ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes

<i>Vote 1 - COUNCIL GENERAL</i>	Vote 1
<i>Vote 2 - EXECUTIVE MAYOR</i>	1.1
<i>Vote 3 - SPEAKER</i>	1.2
<i>Vote 4 - MAYORAL COMMITTEE</i>	1.3
<i>Vote 5 - MUNICIPAL MANAGER</i>	1.4
<i>Vote 6 - FINANCE</i>	1.5
<i>Vote 7 - INFORMATION TECHNOLOGY</i>	1.6
<i>Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS</i>	1.7
<i>Vote 9 - CORPORATE SUPPORT SERVICES</i>	1.8
<i>Vote 10 - FIRE & EMERGENCY SERVICES</i>	1.9
<i>Vote 11 - DISASTER MANAGEMENT</i>	1.10
<i>Vote 12 - LED & TOURISM</i>	Vote 2
<i>Vote 13 - ENVIRONMENTAL HEALTH</i>	2.1
<i>Vote 14 -</i>	2.2
<i>Vote 15 -</i>	2.3
	2.4
	2.5
	2.6
	2.7
	2.8
	2.9
	2.10
	Vote 3
	3.1
	3.2
	3.3
	3.4
	3.5
	3.6
	3.7
	3.8
	3.9
	3.10
	Vote 4
	4.1
	4.2
	4.3
	4.4
	4.5
	4.6
	4.7
	4.8
	4.9
	4.10
	Vote 5
	5.1
	5.2
	5.3
	5.4
	5.5
	5.6
	5.7
	5.8
	5.9
	5.10
	Vote 6
	6.1
	6.2
	6.3
	6.4

6.5
6.6
6.7
6.8
6.9
6.10

Vote 7

7.1
7.2
7.3
7.4
7.5
7.6
7.7
7.8
7.9
7.10

Vote 8

8.1
8.2
8.3
8.4
8.5
8.6
8.7
8.8
8.9
8.10

Vote 9

9.1
9.2
9.3
9.4
9.5
9.6
9.7
9.8
9.9
9.10

Vote 10

10.1
10.2
10.3
10.4
10.5
10.6
10.7
10.8
10.9
10.10

Vote 11

11.1
11.2
11.3
11.4
11.5
11.6
11.7
11.8
11.9
11.10

Vote 12

12.1

12.2

12.3

12.4

12.5

12.6

12.7

12.8

12.9

12.10

Vote 13

13.1

13.2

13.3

13.4

13.5

13.6

13.7

13.8

13.9

13.10

Vote 14

14.1

14.2

14.3

14.4

14.5

14.6

14.7

14.8

14.9

14.10

Vote 15

15.1

15.2

15.3

15.4

15.5

15.6

15.7

15.8

15.9

15.10

Complete Votes & Sub-Votes

COUNCIL GENERAL

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

EXECUTIVE MAYOR

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

SPEAKER

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

MAYORAL COMMITTEE

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

MUNICIPAL MANAGER

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

FINANCE

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

INFORMATION TECHNOLOGY

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

PROJECT MANAGEMENT & PUBLIC WORKS

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

CORPORATE SUPPORT SERVICES

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

FIRE & EMERGENCY SERVICES

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

DISASTER MANAGEMENT

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

LED & TOURISM

Select Org. Structure

1.1 - *[Name of sub-vote]*

2.1 - *[Name of sub-vote]*

3.1 - *[Name of sub-vote]*

4.1 - *[Name of sub-vote]*

5.1 - *[Name of sub-vote]*

6.1 - *[Name of sub-vote]*

7.1 - [Name of sub-vote]

8.1 - [Name of sub-vote]

9.1 - [Name of sub-vote]

10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

13.1 - *[Name of sub-vote]*

14.1 - *[Name of sub-vote]*

15.1 - *[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) - M02 August

Description	Ref	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	1									
Revenue - Standard										
<i>Governance and administration</i>		-	100 035	-	1 334	40 088	40 088	-		100 035
Executive and council		-	47 658	-	658	19 121	19 121	-		47 658
Budget and treasury office		-	17 004	-	171	6 759	6 759	-		17 004
Corporate services		-	35 373	-	505	14 208	14 208	-		35 373
<i>Community and public safety</i>		-	12 212	-	177	4 908	4 908	-		12 212
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	12 212	-	177	4 908	4 908	-		12 212
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	32 962	-	481	13 251	13 251	-		32 962
Planning and development		-	15 102	-	192	6 043	6 043	-		15 102
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	17 861	-	288	7 208	7 208	-		17 861
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	-	145 209	-	1 992	58 247	58 247	-		145 209
Expenditure - Standard										
<i>Governance and administration</i>		-	111 999	-	6 055	13 370	13 370	-		111 999
Executive and council		-	53 764	-	2 987	6 476	6 476	-		53 764
Budget and treasury office		-	15 547	-	777	1 938	1 938	-		15 547
Corporate services		-	42 689	-	2 292	4 956	4 956	-		42 689
<i>Community and public safety</i>		-	13 361	-	804	1 484	1 484	-		13 361
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	13 361	-	804	1 484	1 484	-		13 361
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	36 830	-	2 181	3 823	3 823	-		36 830
Planning and development		-	16 885	-	872	1 420	1 420	-		16 885
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	19 945	-	1 309	2 402	2 402	-		19 945
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	-	162 191	-	9 039	18 677	18 677	-		162 191
Surplus/ (Deficit) for the year		-	(16 982)	-	(7 048)	39 570	39 570	-		(16 982)

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

Description	Ref	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	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		-	100 035	-	1 334	40 088	40 088	-		100 035
Executive and council		-	47 658	-	658	19 121	19 121	-		47 658
<i>Mayor and Council</i>		-	29 565	-	408	11 862	11 862	-		29 565
<i>Municipal Manager</i>		-	18 093	-	250	7 259	7 259	-		18 093
Budget and treasury office		-	17 004	-	171	6 759	6 759	-		17 004
Corporate services		-	35 373	-	505	14 208	14 208	-		35 373
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		-	35 373	-	505	14 208	14 208	-		35 373
<i>Community and public safety</i>		-	12 212	-	177	4 908	4 908	-		12 212
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		-	12 212	-	177	4 908	4 908	-		12 212
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	6 897	-	127	2 799	2 799	-		6 897
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	5 315	-	50	2 109	2 109	-		5 315
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	32 962	-	481	13 251	13 251	-		32 962
Planning and development		-	15 102	-	192	6 043	6 043	-		15 102
<i>Economic Development/Planning</i>		-	15 102	-	192	6 043	6 043	-		15 102
<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		-	17 861	-	288	7 208	7 208	-		17 861
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	17 861	-	288	7 208	7 208	-		17 861
<i>Trading services</i>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	-	145 209	-	1 992	58 247	58 247	-		145 209
Expenditure - Standard										
<i>Municipal governance and administration</i>		-	111 999	-	6 055	13 370	13 370	-		111 999
Executive and council		-	53 764	-	2 987	6 476	6 476	-		53 764

Mayor and Council	-	33 621	-	1 853	4 220	4 220	-	33 621
Municipal Manager	-	20 142	-	1 133	2 257	2 257	-	20 142
Budget and treasury office	-	15 547	-	777	1 938	1 938	-	15 547
Corporate services	-	42 689	-	2 292	4 956	4 956	-	42 689
Human Resources	-	-	-	-	-	-	-	-
Information Technology	-	3 389	-	106	184	184	-	3 389
Property Services	-	-	-	-	-	-	-	-
Other Admin	-	39 300	-	2 185	4 771	4 771	-	39 300
Community and public safety	-	13 361	-	804	1 484	1 484	-	13 361
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	-	13 361	-	804	1 484	1 484	-	13 361
Police	-	-	-	-	-	-	-	-
Fire	-	7 688	-	577	1 107	1 107	-	7 688
Civil Defence	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Other	-	5 673	-	227	377	377	-	5 673
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Economic and environmental services	-	36 830	-	2 181	3 823	3 823	-	36 830
Planning and development	-	16 885	-	872	1 420	1 420	-	16 885
Economic Development/Planning	-	16 885	-	872	1 420	1 420	-	16 885
Town Planning/Building enforcement	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Environmental protection	-	19 945	-	1 309	2 402	2 402	-	19 945
Pollution Control	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-
Other	-	19 945	-	1 309	2 402	2 402	-	19 945
Trading services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	162 191	-	9 039	18 677	18 677	-	162 191
Surplus/ (Deficit) for the year		(16 982)	-	(7 048)	39 570	39 570	-	(16 982)

References

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

check oprev balance - - - - -
check opexp balance - - - - -

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

Vote Description	Ref	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										
	1									
Vote 1 - COUNCIL GENERAL		-	10 672	-	64	4 198	4 198	-		10 672
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	153	4 553	4 553	-		11 355
Vote 3 - SPEAKER		-	5 112	-	156	2 136	2 136	-		5 112
Vote 4 - MAYORAL COMMITTEE		-	2 832	-	35	1 132	1 132	-		2 832
Vote 5 - MUNICIPAL MANAGER		-	18 020	-	250	7 231	7 231	-		18 020
Vote 6 - FINANCE		-	13 911	-	171	5 561	5 561	-		13 911
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	23	1 205	1 205	-		3 049
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	20 518	-	207	8 156	8 156	-		20 518
Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	-	274	5 979	5 979	-		14 724
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	-	127	2 788	2 788	-		6 868
Vote 11 - DISASTER MANAGEMENT		-	5 286	-	50	2 098	2 098	-		5 286
Vote 12 - LED & TOURISM		-	15 058	-	192	6 026	6 026	-		15 058
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	-	288	7 185	7 185	-		17 803
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	145 209	-	1 992	58 247	58 247	-		145 209
Expenditure by Vote										
	1									
Vote 1 - COUNCIL GENERAL		-	11 941	-	288	1 117	1 117	-		11 941
Vote 2 - EXECUTIVE MAYOR		-	12 636	-	696	1 400	1 400	-		12 636
Vote 3 - SPEAKER		-	5 725	-	709	1 389	1 389	-		5 725
Vote 4 - MAYORAL COMMITTEE		-	3 320	-	160	314	314	-		3 320
Vote 5 - MUNICIPAL MANAGER		-	20 142	-	1 133	2 257	2 257	-		20 142
Vote 6 - FINANCE		-	15 547	-	777	1 938	1 938	-		15 547
Vote 7 - INFORMATION TECHNOLOGY		-	3 389	-	106	184	184	-		3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	22 930	-	940	2 346	2 346	-		22 930
Vote 9 - CORPORATE SUPPORT SERVICES		-	16 370	-	1 246	2 425	2 425	-		16 370
Vote 10 - FIRE & EMERGENCY SERVICES		-	7 688	-	577	1 107	1 107	-		7 688
Vote 11 - DISASTER MANAGEMENT		-	5 673	-	227	377	377	-		5 673
Vote 12 - LED & TOURISM		-	16 885	-	872	1 420	1 420	-		16 885
Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	-	1 309	2 402	2 402	-		19 945
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	162 191	-	9 039	18 677	18 677	-		162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	-	(7 047)	39 570	39 570	-		(16 982)

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

Vote Description R thousand	Ref	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
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	10 672	-	64	4 198	4 198	-		10 672
1.1 - [Name of sub-vote]		-	10 672	-	64	4 198	4 198	-		10 672
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	153	4 553	4 553	-		11 355
2.1 - [Name of sub-vote]		-	11 355	-	153	4 553	4 553	-		11 355
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 3 - SPEAKER		-	5 112	-	156	2 136	2 136	-		5 112
3.1 - [Name of sub-vote]		-	5 112	-	156	2 136	2 136	-		5 112
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 4 - MAYORAL COMMITTEE		-	2 832	-	35	1 132	1 132	-		2 832
4.1 - [Name of sub-vote]		-	2 832	-	35	1 132	1 132	-		2 832
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 5 - MUNICIPAL MANAGER		-	18 020	-	250	7 231	7 231	-		18 020
5.1 - [Name of sub-vote]		-	18 020	-	250	7 231	7 231	-		18 020
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 6 - FINANCE		-	13 911	-	171	5 561	5 561	-		13 911
6.1 - [Name of sub-vote]		-	13 911	-	171	5 561	5 561	-		13 911
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	23	1 205	1 205	-		3 049
7.1 - [Name of sub-vote]		-	3 049	-	23	1 205	1 205	-		3 049
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	20 518	-	207	8 156	8 156	-		20 518
8.1 - [Name of sub-vote]		-	20 518	-	207	8 156	8 156	-		20 518
								-		-

Vote 1 - COUNCIL GENERAL		-	11 941	-	288	1 117	1 117	-	11 941
1.1 - [Name of sub-vote]		-	11 941	-	288	1 117	1 117	-	11 941
Vote 2 - EXECUTIVE MAYOR		-	12 636	-	696	1 400	1 400	-	12 636
2.1 - [Name of sub-vote]		-	12 636	-	696	1 400	1 400	-	12 636
Vote 3 - SPEAKER		-	5 725	-	709	1 389	1 389	-	5 725
3.1 - [Name of sub-vote]		-	5 725	-	709	1 389	1 389	-	5 725
Vote 4 - MAYORAL COMMITTEE		-	3 320	-	160	314	314	-	3 320
4.1 - [Name of sub-vote]		-	3 320	-	160	314	314	-	3 320
Vote 5 - MUNICIPAL MANAGER		-	20 142	-	1 133	2 257	2 257	-	20 142
5.1 - [Name of sub-vote]		-	20 142	-	1 133	2 257	2 257	-	20 142
Vote 6 - FINANCE		-	15 547	-	777	1 938	1 938	-	15 547
6.1 - [Name of sub-vote]		-	15 547	-	777	1 938	1 938	-	15 547
Vote 7 - INFORMATION TECHNOLOGY		-	3 389	-	106	184	184	-	3 389
7.1 - [Name of sub-vote]		-	3 389	-	106	184	184	-	3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	22 930	-	940	2 346	2 346	-	22 930
8.1 - [Name of sub-vote]		-	22 930	-	940	2 346	2 346	-	22 930

Vote 9 - CORPORATE SUPPORT SERVICES	-	16 370	-	1 246	2 425	2 425	-	16 370
9.1 - [Name of sub-vote]	-	16 370	-	1 246	2 425	2 425	-	16 370
Vote 10 - FIRE & EMERGENCY SERVICES	-	7 688	-	577	1 107	1 107	-	7 688
10.1 - [Name of sub-vote]	-	7 688	-	577	1 107	1 107	-	7 688
Vote 11 - DISASTER MANAGEMENT	-	5 673	-	227	377	377	-	5 673
11.1 - [Name of sub-vote]	-	5 673	-	227	377	377	-	5 673
Vote 12 - LED & TOURISM	-	16 885	-	872	1 420	1 420	-	16 885
12.1 - [Name of sub-vote]	-	16 885	-	872	1 420	1 420	-	16 885
Vote 13 - ENVIRONMENTAL HEALTH	-	19 945	-	1 309	2 402	2 402	-	19 945
13.1 - [Name of sub-vote]	-	19 945	-	1 309	2 402	2 402	-	19 945
Vote 14 -	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	162 191	-	9 039	18 677	18 677	162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	-	(7 047)	39 570	39 570	(16 982)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	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	-	573	877	877	-	-	10 503
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	134 396	-	1 400	57 294	57 294	-	-	134 396
Other revenue		-	310	-	20	77	77	-	-	310
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	145 209	-	1 992	58 247	58 247	-	-	145 209
Expenditure By Type										
Employee related costs		-	70 695	-	4 935	10 216	10 216	-	-	70 695
Remuneration of councillors		-	6 048	-	460	912	912	-	-	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	-	224	271	271	-	-	8 210
Transfers and grants		-	17 100	-	450	1 390	1 390	-	-	17 100
Other expenditure		-	53 643	-	2 970	5 887	5 887	-	-	53 643
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	162 191	-	9 039	18 677	18 677	-	-	162 191
Surplus/(Deficit)										
Transfers recognised - capital		-	(16 982)	-	(7 047)	39 571	39 571	-	-	(16 982)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(16 982)	-	(7 047)	39 571	39 571			(16 982)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(16 982)	-	(7 047)	39 571	39 571			(16 982)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	(16 982)	-	(7 047)	39 571	39 571			(16 982)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	(16 982)	-	(7 047)	39 571	39 571			(16 982)

Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	8 036	-	25	83	83	-	-	8 036
Total Capital Funding		-	8 036	-	25	83	83	-	-	8 036

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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	-	3	3	3	-	-	50
6.1 - [Name of sub-vote]	-	50	-	3	3	3	-	-	50
Vote 7 - INFORMATION TECHNOLOGY	-	500	-	9	9	9	-	-	500
7.1 - [Name of sub-vote]	-	500	-	9	9	9	-	-	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	-	13	70	70	-	-	-	300
13.1 - [Name of sub-vote]	-	300	-	13	70	70	-	-	-	300
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	8 036	-	25	83	83	-	-	-	8 036
Total Capital Expenditure	-	8 036	-	25	83	83	-	-	-	8 036

References

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

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

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	9 420	-	111 515	9 420
Call investment deposits		-	111 531	-	123 614	111 531
Consumer debtors		-	-	-	943	-
Other debtors		-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		-	120 951	-	236 072	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	-	259 147	148 398
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	3 000	-	-	3 000
Consumer deposits		-	-	-	-	-
Trade and other payables		-	16 557	-	55 579	16 557
Provisions		-	-	-	4 789	-
Total current liabilities		-	19 557	-	60 369	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	-	98 415	46 171
NET ASSETS	2	-	102 227	-	160 732	102 227
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	90 392	-	152 897	90 392
Reserves		-	11 835	-	7 835	11 835
TOTAL COMMUNITY WEALTH/EQUITY	2	-	102 227	-	160 732	102 227

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

Description	Ref	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	310	-	20	77	77	-		310
Government - operating		-	134 396	-	1 400	57 294	57 294	-		134 396
Government - capital		-	-	-	-	-	-	-		-
Interest		-	10 503	-	573	877	877	-		10 503
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(149 885)	-	(9 039)	(18 677)	(18 677)	-		(149 885)
Finance charges		-	(3 000)	-	-	-	-	-		(3 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(7 676)	-	(7 047)	39 570	39 570	-		(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)	-	(25)	(83)	(83)	-		(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 036)	-	(25)	(83)	(83)	-		(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)	-	(7 072)	39 488	39 488			(21 012)
Cash/cash equivalents at beginning:		-	235 360	-			235 360			-
Cash/cash equivalents at month/year end:		-	214 348	-		39 488	274 848			(21 012)

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.0%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	36.2%	0.0%	50.7%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	0.0%	330.9%	147.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	618.5%	0.0%	391.1%	618.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	618.5%	0.0%	389.5%	618.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	1.6%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		80.0%	80.0%	80.0%	97.8%	80.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	48.7%	0.0%	17.5%	48.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	4.5%	0.0%	0.0%	6.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			0.7%	0.0%		0.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			0.0%	0.0%		0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			16.5%	0.0%		16.5%

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
NEDBANK-7288009165/15		2 MONTHS	CALL ACC	25/09/2012	47	5.0%	11 131	47	11 178
NEDBANK-7288009165/16		2 MONTHS	CALL ACC	31/09/2012	14	5.5%	3 053	14	3 068
NEDBANK-7288009165/17		2 MONTHS	CALL ACC	21/09/2012	66	5.0%	15 559	66	15 625
RAND MERCHANT BANK-DC02J00046		1 MONTH	CALL ACC	27/08/2012	46	4.9%	10 991	46	11 037
ABSA-2067390363		1 MONTH	CALL ACC	31/07/2012	64	5.5%	16 135	64	16 199
ABSA-2068681892		1 MONTH	CALL ACC	09/09/2012	105	5.5%	22 566	105	22 671
STANDARD BANK-728670534/006		2 MONTHS	CALL ACC	25/09/2012	38	5.1%	8 805	38	8 843
STANDARD BANK-728670534/008		2 MONTHS	CALL ACC	13/09/2012	85	5.6%	18 048	85	18 133
STANDARD BANK-728670534/007		2 MONTHS	CALL ACC	13/09/2012	26	5.6%	5 527	26	5 553
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	10	5.0%	2 731	10	2 741
STANDARD BANK-728670534/010		2 MONTHS	CALL ACC	03/09/2012	36	5.7%	8 530	36	8 567
								-	
								-	
Municipality sub-total					537		123 077	537	123 614
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				537		123 077	537	123 614

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

Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	134 396	-	1 400	57 655	57 655	-		134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	-	-	1 250	1 250	-		1 250
Municipal Systems Improvement			1 000	-	1 000	1 000	1 000	-		1 000
EPWP Incentive			1 000	-	400	400	400	-		1 000
RSC Levy Replacement			118 477	-	-	42 336	42 336	-		118 477
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	134 396	-	1 400	57 655	57 655	-		134 396
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 396	-	1 400	57 655	57 655	-		134 396

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	134 396	-	9 039	18 677	18 677	-		134 396
Local Government Equitable Share			12 669	-	3 066	12 669	12 669	-		12 669
Finance Management			1 250	-	34	69	69	-		1 250
Municipal Systems Improvement			1 000	-	-	-	-	-		1 000
EPWP Incentive			1 000	-	-	-	-	-		1 000
RSC Levy Replacement			118 477	-	5 939	5 939	5 939	-		118 477
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	134 396	-	9 039	18 677	18 677	-		134 396
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	-	9 039	18 677	18 677	-		134 396

Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	76 743	-	5 177	10 226	10 226	-	76 743
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	70 695	-	4 717	9 314	9 314	-	70 695

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

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		304	573	882	1 205	1 597	-	-	4 732	1 159	-	51	10 503	10 938	11 528		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		55 894	1 400	-	44 015	-	-	-	300	32 787	-	-	134 396	143 007	153 097		
Other revenue		57	20	-	-	-	200	-	-	41	-	(8)	310	325	334		
Cash Receipts by Source		56 255	1 992	882	45 220	1 597	200	-	300	37 560	1 159	-	44	145 209	154 270	164 959	
Other Cash Flows by Source																	
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		56 255	1 992	882	45 220	1 597	200	-	300	37 560	1 159	-	44	145 209	154 270	164 959	
Cash Payments by Type																	
Employee related costs		(5 281)	(4 935)	(2 608)	(3 131)	(2 749)	(2 695)	(2 718)	(2 732)	(2 735)	(2 735)	(35 642)	(70 695)	(74 441)	(78)		
Remuneration of councillors		(452)	(460)	-	-	-	-	(364)	(327)	(325)	(325)	(3 470)	(6 048)	(6 084)	(6 412)		
Interest paid		-	-	-	-	(1 500)	-	-	-	-	-	(1 500)	(3 000)	(3 000)	(3 000)		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(47)	(224)	(1 184)	(866)	(3 868)	(2 014)	-	-	-	-	(7)	(8 210)	(8 462)	(8 914)		
Grants and subsidies paid - other municipalities		(940)	(450)	(1 000)	(2 000)	(1 000)	(100)	(3 000)	(1 000)	(700)	(300)	(3 000)	(3 610)	(17 100)	14 253	11 105	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(2 917)	(2 970)	(3 271)	(2 425)	(3 898)	(2 014)	(4 399)	(6 083)	(6 083)	(6 083)	(6 083)	(7 417)	(53 643)	-	-	
Cash Payments by Type		(9 638)	(9 039)	(8 063)	(8 422)	(11 515)	(8 323)	(10 481)	(10 142)	(9 843)	(9 443)	(12 143)	(51 645)	(158 695)	(77 734)	(7 299)	
Other Cash Flows/Payments by Type																	
Capital assets		(57)	(25)	(100)	(90)	(750)	(566)	(500)	-	(2 000)	(300)	(400)	(3 248)	(8 036)	-	-	
Repayment of borrowing		-	-	-	-	-	(2 650)	-	-	-	-	-	(2 650)	(5 300)	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(9 695)	(9 064)	(8 163)	(8 512)	(12 265)	(11 539)	(10 981)	(10 142)	(11 843)	(9 743)	(12 543)	(57 543)	(172 032)	(77 734)	(7 299)	
NET INCREASE/(DECREASE) IN CASH HELD		65 950	11 056	9 045	53 732	13 862	11 739	10 981	10 442	49 402	10 902	12 543	57 587	317 241	232 003	172 259	
Cash/cash equivalents at the month/year beginning:		2 650	68 600	79 656	88 701	142 433	156 295	168 034	179 015	189 457	238 859	249 761	262 304	2 650	319 891	551 894	
Cash/cash equivalents at the month/year end:		68 600	79 656	88 701	142 433	156 295	168 034	179 015	189 457	238 859	249 761	262 304	319 891	319 891	551 894	724 153	

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	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 Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	130	-	57	57	130	73	56.1%	1%
August	-	3 200	-	25	83	3 330	3 247	97.5%	1%
September	-	100	-	-		3 430	-		
October	-	90	-	-		3 520	-		
November	-	750	-	-		4 270	-		
December	-	566	-	-		4 836	-		
January	-	500	-	-		5 336	-		
February	-	-	-	-		5 336	-		
March	-	2 000	-	-		7 336	-		
April	-	300	-	-		7 636	-		
May	-	400	-	-		8 036	-		
June	-	-	-	-		8 036	-		
Total Capital expenditure	-	8 036	-	83					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	7 336	-	25	83	83	-	-	7 336
General vehicles		-	750	-	-	-	-	-	-	750
Specialised vehicles		-	3 200	-	-	-	-	-	-	3 200
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	300	-	9	9	9	-	-	300
Furniture and other office equipment		-	1 086	-	16	73	73	-	-	1 086
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	2 000	-	-	-	-	-	-	2 000
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	200	-	-	-	-	-	-	200
Computers - software & programming		-	200	-	-	-	-	-	-	200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	7 536	-	25	83	83	-	-	7 536

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	500	-	-	-	-	-	-	500
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	500	-	-	-	-	-	-	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	500	-	-	-	-	-	-	500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure 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		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	1 134	-	20	28	28	-	-	1 134
General vehicles		-	166	-	9	9	9	-	-	166
Specialised vehicles		-	110	-	-	-	-	-	-	110
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	70	-	4	4	4	-	-	70
Furniture and other office equipment		-	488	-	7	14	14	-	-	488
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	300	-	-	-	-	-	-	300
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	1 134	-	20	28	28	-	-	1 134

