Municipal In-year reports & supporting tables

Version 2.4

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Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments

Electronic documents: lgdocuments@treasury.gov.za

Prepa	aration I	nstructions
Municipality Name:	DC20 Fezil	e Dabi
CFO Name:	Gcob	ani Mashiyi
Tel:	016 97	70 8625 Fax: 016 970 8762
E-Mail:	gcoba	anim@feziledabi.gov.za
Reporting period:	M02 Augus	at 🔻
MTREF:	2012	▼ Budget Year: 2012/13
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	M02 Augus	ut 🔻
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes

Organisational Structure votes	
Vote 1 - COUNCIL GENERAL	Vote 1
Vote 2 - EXECUTIVE MAYOR	1.1
Vote 3 - SPEAKER	1.2
Vote 4 - MAYORAL COMMITTEE	1.3
Vote 5 - MUNICIPAL MANAGER	1.4
Vote 6 - FINANCE	1.5
Vote 7 - INFORMATION TECHNOLOGY	1.6
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7
Vote 9 - CORPORATE SUPPORT SERVICES	1.8
Vote 10 - FIRE & EMERGENCY SERVICES	1.9
Vote 11 - DISASTER MANAGEMENT	1.10
Vote 12 - LED & TOURISM	Vote 2
Vote 13 - ENVIRONMENTAL HEALTH	2.1
Vote 14 -	2.2
Vote 15 -	2.3
	2.4
	2.5
	2.6
	2.7
	2.8
	2.9
	2.10
	Vote 3
	3.1
	3.2 3.3
	3.3 3.4
	3.5
	3. <i>6</i>
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	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 5.6
	5.7 5.7
	5. <i>8</i>
	5.9
	5.10
	Vote 6
	6.1
	6.2
	6.3
	6.4

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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
    10.2
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
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12.2
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12.8
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Vote 13
13.1
13.2
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13.6
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Vote 14
14.1
14.2
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Vote 15
15.1
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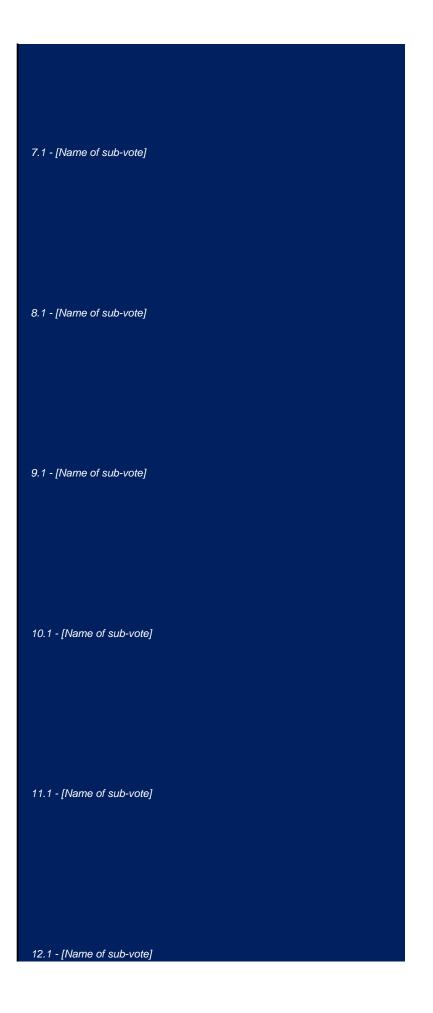
Complete Votes & Sub-Votes COUNCIL GENERAL [Name of sub-vote] **EXECUTIVE MAYOR** [Name of sub-vote] **SPEAKER** [Name of sub-vote] MAYORAL COMMITTEE [Name of sub-vote] **MUNICIPAL MANAGER** [Name of sub-vote] FINANCE [Name of sub-vote] [Name of sub-vote]

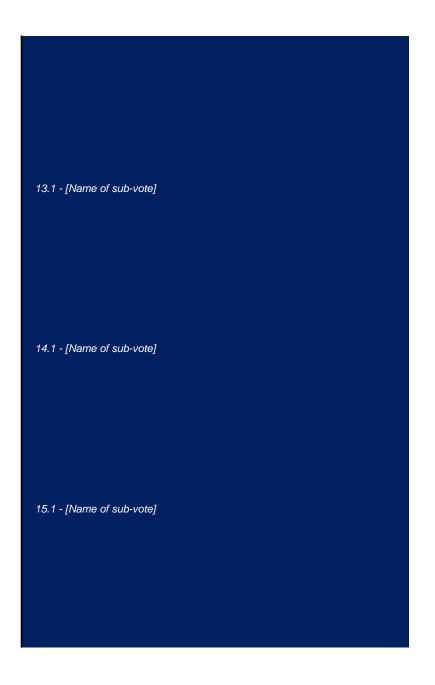
[Name of sub-vote]

```
[Name of sub-vote]
  [Name of sub-vote]
INFORMATION TECHNOLOGY
  [Name of sub-vote]
  [Name of sub-vote]
PROJECT MANAGEMENT & PUBLIC WORKS
  [Name of sub-vote]
  [Name of sub-vote]
CORPORATE SUPPORT SERVICES
  [Name of sub-vote]
  [Name of sub-vote]
FIRE & EMERGENCY SERVICES
  [Name of sub-vote]
  [Name of sub-vote]
DISASTER MANAGEMENT
  [Name of sub-vote]
  [Name of sub-vote]
LED & TOURISM
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[Name of sub-vote]	
[Name of sub-vote]	
ENVIRONMENTAL HEA	LTH
[Name of sub-vote]	
[Name of sub-vote]	
[

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]





DC20 Fezile Dabi - Con	tact Information	4	
A. GENERAL INFORMATION			
Municipality	DC20 Fezile Dabi	Set name on 'Instructions' she	eet
Grade		11 1 Grade in terms of the Remuneratio	n 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		
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 Speake	
Name	SI MBALO	Name	M RANTSAILA
Telephone number Cell number	0 16 970 8616 0 82 874 4719	Telephone number Cell number	0 16 970 8616 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/	
Name	MOEKETSI MOSHODI	Name	ISAAC RAPULENG
Telephone number Cell number	0 16 970 8615 0 82 448 2409	Telephone number Cell number	0 16 970 8615 0 79 867 1189
Fax number	0 16 970 8747	Fax number	0.79.007.1109
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 Telephone number		Name Talanhana numbar	
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:	7111	Secretary/PA to the Municipal	pal Manager:
Name	Lindi Molibeli	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number	0.40.070.0705	Cell number	0.40.070.0705
Fax number E-mail address	0 16 970 8725 lindim@feziledabi.gov.za	Fax number E-mail address	0 16 970 8725 rietieg@feziledabi.gov.za
L-mail address	illidii 11 @ 1621l6dabii.gov.2a	L-IIIaii audiess	rietieg@Teziledabi.gov.za
Chief Financial Officer		Secretary/PA to the Chief F	
Name	Gcobani Mashiyi	Name	S LE HANIE
Telephone number	016 970 8625	Telephone number	0 16 970 8625
Cell number Fax number	016 970 8762	Cell number Fax number	0 16 970 8762
E-mail address	gcobanim@feziledabi.gov.za	E-mail address	stefaniel@feziledabi.gov.za
Official responsible for su Name	Jubmitting financial information PHOKOANE MONOSI		
Telephone number	0 16 970 8720		
Cell number	0 71 660 5246		
Fax number			
E-mail address	momom@feziledabi.gov.za		
	ubmitting financial information	<u> </u>	
Name Telephone number		_	
Cell number			
Fax number			
E-mail address			
	ubmitting financial information	_	
Name Telephone number		_	
Cell number			
Fax number			
E-mail address			

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M02 August

·	2011/12			Budget Year 2012/13								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Financial Performance												
Property rates	_	-	-	-	-	-	-		-			
Service charges	_	-	-	_	-	-	-		-			
Investment revenue	_	10 503	-	573	877	877	-		10 503			
Transfers recognised - operational	_	134 396	-	1 400	57 294	57 294	-		134 396			
Other own revenue	_	310	-	20	77	77	_		310			
Total Revenue (excluding capital transfers and contributions)	-	145 209	-	1 992	58 247	58 247	-		145 209			
Employee costs	_	70 695	_	4 935	10 216	10 216	_		70 695			
Remuneration of Councillors	_	6 048	_	460	912	912	_		6 048			
Depreciation & asset impairment	_	3 496	_	_	_	_	_		3 496			
Finance charges	_	3 000	_	_	_	_	_		3 000			
Materials and bulk purchases	_	_	_	_	_	_	_		_			
Transfers and grants	_	17 100	_	450	1 390	1 390	_		17 100			
Other expenditure	_	61 853	_	3 194	6 158	6 158	_		61 853			
Total Expenditure	_	162 191	_	9 039	18 677	18 677	_		162 191			
Surplus/(Deficit)	_	(16 982)	_	(7 047)	39 571	39 571	_		(16 982)			
Transfers recognised - capital	_	(1000_)	_	,	_	_	_		(.0002)			
Contributions & Contributed assets	_	_	_	_	_	_	_		_			
	_	(16 982)	_	(7 047)	39 571	39 571	_		(16 982)			
Surplus/(Deficit) after capital transfers & contributions		(10 302)		(1 041)	33 37 1	33 37 1			(10 302)			
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the year	-	(16 982)	-	(7 047)	39 571	39 571	-		(16 982)			
Capital expenditure & funds sources												
Capital expenditure	_	8 036	_	25	83	83	_		8 036			
Capital transfers recognised	_	_	_	_	_	_	_		_			
Public contributions & donations	_	_	_	_	_	_	_		_			
Borrowing	_	_	_	_	_	_	_		_			
Internally generated funds	_	8 036	_	25	83	83	_		8 036			
Total sources of capital funds	-	8 036	-	25	83	83	-		8 036			
Financial position												
Total current assets		120 951			236 072				120 951			
	_	27 448	_		23 072				27 448			
Total non current assets Total current liabilities		19 557	_		60 369				19 557			
Total non current liabilities												
	_	26 614	-		38 046				26 614			
Community wealth/Equity	_	102 227	-		160 732				102 227			
Cash flows												
Net cash from (used) operating	_	(7 676)	_	(7 047)	39 570	39 570	_		(7 676)			
Net cash from (used) investing	-	(8 036)	_	(25)	(83)	(83)	-		(8 036)			
Net cash from (used) financing	_	(5 300)	-	-	-	-	_		(5 300)			
Cash/cash equivalents at the month/year end	_	214 348	-	-	39 488	274 848	(235 360)	-86%	(21 012)			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Revenue Source	_	_	_	_	_	_	_	_	_			
Creditors Age Analysis	_		_	_	_	_	_	-	_			
Total Creditors	_	_				_	_					
I Ulai UICUIUIS	-	. –	_	_	_	. –		- 1	_			

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

		2011/12				Budget Year 20	012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		-	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
Community and public safety		-	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		-	-	-	-	-	-	-		_
Economic and environmental services		-	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
Trading services		-	-	-	-	-	-	_		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	_	-	_		-
Waste management		-	-	-	-	_	-	_		-
Other	4	-	-	-	_	_	-	_		-
Total Revenue - Standard	2	-	145 209	-	1 992	58 247	58 247	-		145 209
Expenditure - Standard										
Governance and administration		_	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
Community and public safety		_	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		_	_	_	_	_	_	_		_
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
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	19 945	_	1 309	2 402	2 402	_		19 945
Trading services		_	_	_	_		_	_		_
Electricity		_	_	_	_	_	_	_		_
Water		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management			_	_			_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Standard	3	_	162 191		9 039	18 677	18 677	_		162 191
Surplus/ (Deficit) for the year	- 1		(16 982)		(7 048)	39 570	39 570	_		(16 982

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

I)escription	Ref	2011/12		A aller - 41		Budget Yea				F V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
levenue - Standard										
Municipal governance and administration		-	100 035	-	1 334	40 088	40 088			100 035
Executive and council		-	47 658	-	658	19 121	19 121	-		47 658
Mayor and Council		-	29 565	-	408	11 862	11 862	-		29 565
Municipal Manager		-	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
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Other Admin		-	35 373	-	505	14 208	14 208	-		35 373
Community and public safety		-	12 212	_	177	4 908	4 908	-		12 212
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	-	177	4 908	4 908	-		12 212
Police		_	_	_	_	_	_	_		_
Fire		_	6 897	_	127	2 799	2 799	_		6 897
Civil Defence		-	-	_	_	-	_	-		_
Street Lighting		-	_	_	_	_	_	-		_
Other		_	5 315	_	50	2 109	2 109	_		5 315
Housing		-	-	_		_	-	-		_
Health		-	-	_	-	_	-	-		1
Clinics		_	_	_	_	_	_	_		_
Ambulance		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Economic and environmental services		_	32 962	-	481	13 251	13 251	_		32 962
Planning and development		_	15 102	_	192	6 043	6 043	_		15 102
Economic Development/Planning		_	15 102	_	192	6 043	6 043	_		15 102
Town Planning/Building		_	13 102		132	0 043	0 043	_		15 102
enforcement		-	-	_	-	_	-	-		_
Licensing & Regulation		-	-	_	-	_	-	-		-
Road transport		-	-	_	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Public Buses		_	-	_	_	_	_	_		_
Parking Garages		_	-	_	_	_	_	_		_
Vehicle Licensing and Testing		_	-	_	_	_	_	_		_
Other		_	-	_	_	_	_	_		_
Environmental protection		-	17 861	_	288	7 208	7 208	-		17 861
Pollution Control		-	_	_	_	_	_	_		_
Biodiversity & Landscape		_	_	_	_	_	_	_		_
Other		_	17 861	_	288	7 208	7 208	_		17 86
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	-	145 209	-	1 992	58 247	58 247	-		145 209
xpenditure - Standard Municipal governance and administration		_	111 999	_	6 055	13 370	13 370	-		111 999

Manipage Manager		1	l	ı					ı	1	ı
Budget not News of the News	Mayor and Council		-	33 621	-	1 853	4 220	4 220			33 621
-			-		-				-		20 142
Alexans Founcières											15 547
Micromation Technology	I		-	42 689	-	2 292	4 956	4 956	-		42 689
Property Services			-	-	-	-	-	-	-		-
Community and paties stately	Information Technology		-	3 389	-	106	184	184	-		3 389
Community and public at lefty	Property Services		-	-	-	-	-	-	-		-
Community and cost services	Other Admin		_	39 300	_	2 185	4 771	4 771	_		39 300
Community and cost services	Community and public safety		_	13 361	_	804	1 484	1 484	_		13 361
Automate and Archivers			_		_				_		_
Anothering A. Af Gallerines on Community and and Facilities											
Community halfs and Facilities			_	_	_		-		_		_
Contenteres & Commissionme Child Care Agrof Core Agrof Core Other Coccurrently Other Social Sost and management Palse safely Palse Fire Cov Defence Simulating Children Child Care Housing Heath Children			-	-	_		-	-	_		-
Child Corn Other Community Other Social Sort set receives Police Police Pier Child Ceferor Some Lighting Other Community Other Social Sort set receives Police Pier Child Ceferor Child			-	-	-	-	-	-	-		-
Apple Came Other Constrainty Other Social Sport and recession Public stelly Public ste			-	-	-	-	-	-	-		-
Cotter Community	Child Care		-	-	-	-	-	-	-		-
Other Social	Aged Care		-	-	-	-	-	-	-		-
Sort and increasion	Other Community		_	_	_	_	_	_	_		_
Sort and increasion	Other Social		_	_	_		_	_	_		_
Public salety											
Police	· ·			40.004	_	20.4	-				-
Fire			-	13 361	-	804	1 484		-		13 361
Civil Defining			-		-				-		-
Series Lighting	Fire		-	7 688	-	577	1 107	1 107	-		7 688
Other Housing	Civil Defence		_	-	-	-	-	-	-		-
Housing Housing	Street Lighting		_	_	_	_	_	_	-		_
Housing Housing	Other		_	5 673	_	227	377	377	_		5 673
Health Citrics	Housing		_		_				_		-
Clinics Anhibusinos Other Commit and environmental services Planning and development Planning Economic DevelopmentPlanning Flunding and developmentPlanning Flunding and environmental services Planning and developmentPlanning Flunding and environmental services Flunding and developmentPlanning Flunding and environment Leanning Regulation Flunding Regulation Rad transport Flunding Bragues Flundin											_
Ambulance					-		-				-
Cither			-	-	-	-	-	-	-		-
Economic and environmental services - 36 830			-	-	-	-	-	-	-		-
Planning and development Planning	Other		-	-	-	-	-	-	-		-
Economic Development/Planning	Economic and environmental services		-	36 830	_	2 181	3 823	3 823	_		36 830
Economic Development/Planning	Planning and development		_	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 Poblution Control Biodiversity & Landscape Other Trading services Electricity Distribution Electricity Generation Water Distribution Water Storage Waste water management Solid Waste Other Ar Transport Ababiris Tourism Forestyy Markers Sunday Sandard 3			_		_				_		16 885
enforcement				10 000		0.2	20	. 120			10 000
Licensing & Regulation			_	_	_	_	_	_	_		_
Road transport Roads Roa			_	_	_	_	_	_	_		_
Roads			_	_	_		_	_	_		_
Public Buses	I		_	_	_		_				_
Parking Garages			-	_	_		-		_		_
Vehicle Licensing and Testing Other			-	-	-	-	-	-	-		-
Other			-	-	-	-	-	-	-		-
Environmental protection	Vehicle Licensing and Testing		-	-	-	-	-	-	-		-
Pollution Control Biodiversity & Landscape	Other		-	-	_	-	-	-	_		_
Pollution Control Biodiversity & Landscape	Environmental protection		_	19 945	_	1 309	2 402	2 402	_		19 945
Biodiversity & Landscape Other - 19 945 - 1309 2 402 2 402 -			_	_	_				_		_
Cither											
Trading services				-							-
Electricity											19 945
Electricity Distribution	Trading services		_	-	-	-	-	-	-		-
Comparison Com	I -		-	-	-	-	-	-	-		-
Water — <td>Electricity Distribution</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Electricity Distribution		-	-	-	-	-	-	-		-
Water — <td>Electricity Generation</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>_</td>	Electricity Generation		_	_	_	_	_	_	-		_
Water Distribution ————————————————————————————————————			_	_	_	_	_	_	_		_
Waste Storage - <											_
Waste water management -											
Sewerage											-
Storm Water Management	<u> </u>		-	-	-	-	-	-	-		-
Public Toilets -			-	-	-	-	-	-			-
Waste management -	Storm Water Management		-	-	-	-	-	-			-
Solid Waste - <th< td=""><td>Public Toilets</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td></th<>	Public Toilets		_	_	_	_	_	_	-		_
Solid Waste - <th< td=""><td>Waste management</td><td></td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td></td><td>_</td></th<>	Waste management		-	_	_	_	-	_	_		_
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td>									-		_
Air Transport Abattoirs Tourism Forestry Markets Total Expenditure - Standard Surplus/ (Deficit) for the year											
Abattoirs Tourism Forestry Markets Total Expenditure - Standard Surplus/ (Deficit) for the year Abattoirs											-
Tourism Forestry Markets Total Expenditure - Standard Surplus/ (Deficit) for the year			-	-	-		-	-	-		-
Forestry Markets	Abattoirs		-	-	-	-	-	-			-
Markets - </td <td>Tourism</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Tourism		-	-	-	-	-	-	-		-
Markets - </td <td>Forestry</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>_</td>	Forestry		_	_	_	_	_	-	-		_
Total Expenditure - Standard 3 - 162 191 - 9 039 18 677 18 677 - Surplus/ (Deficit) for the year - (16 982) - (7 048) 39 570 39 570 -			_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year - (16 982) - (7 048) 39 570 -		3									162 191
		+ -								 	(16 982)
References		1	_	[10 302]		(1 0-0)	33 310	33 370	_	ı	(10 302)

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 Abbatoirs, 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		2011/12	ncial Performance (revenue and expenditure by municipal vote) - M02 August Budget Year 2012/13							
100 2000 4	Ref	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 -		-	-	1	-	-	-	-		-
Total Expenditure by Vote	2	•	162 191	-	9 039	18 677	18 677	-		162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	ı	(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	Ref	2011/12		,	•		ear 2012/13			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL GENERAL	1	_	10 672	_	64	4 198	4 198	-		10 672
1.1 - [Name of sub-vote]		-	10 672	-	64	4 198	4 198	-		10 672
										-
								-		-
								-		-
V			44.055		450	4.550	4.550	-		-
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]		-	11 355 11 355	_ 	153 153	4 553 4 553	4 553 4 553			11 355 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 7.1 - [Name of sub-vote]		-	3 049 3 049	-	23 23	1 205 1 205	1 205 1 205	-		3 049 3 049
7.1 - [realine of Sub-vote]		_	3 049	_	23	1 200	1 205	-		3 049
								-		
								-		
								-		
								-		
								-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	RKS	-	20 518	-	207	8 156	8 156	-		20 518
8.1 - [Name of sub-vote]		-	20 518	-	207	8 156	8 156	-		20 518
								-		

1									
								_	
								_	
								-	
								-	
								_	
								-	
Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724 14 724	-	274 274	5 979 5 979	5 979 5 979	-	14 724 14 724
9.1 - [Name of sub-vote]		-	14 724	-	214	3 919	3919	-	14 / 24
								_	
								-	
								-	
								_	
								-	
								-	
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	_	127	2 788	2 788	-	6 868
10.1 - [Name of sub-vote]		-	6 868	_	127	2 788	2 788	_	6 868
(-	
								-	
								-	
								-	
								-	
								-	
Vote 11 - DISASTER MANAGEMENT		-	5 286	_	50	2 098	2 098	_	5 286
11.1 - [Name of sub-vote]		-	5 286	-	50	2 098	2 098	_	5 286
_								-	
								-	
								-	
								_	
								-	
								-	
								_	
Vote 12 - LED & TOURISM		-	15 058	-	192	6 026	6 026	_	15 058
12.1 - [Name of sub-vote]		-	15 058	-	192	6 026	6 026	-	15 058
								-	
								-	
								_	
								-	
								-	
								-	
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	-	288	7 185	7 185	_	17 803
13.1 - [Name of sub-vote]		-	17 803	-	288	7 185	7 185	-	17 803
								-	
								_	
								_	
								-	
								-	
								-	
								_	
Vote 14 -		-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	
								_	
								_	
								-	
								-	
								_	
								-	
								-	
Vote 15 -		-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								_	
								-	
								-	
								-	
								_	
								_	
								-	
Total Brown have i			446.00			## * * ·	FC - **	-	445.55
Total Revenue by Vote	2	-	145 209	-	1 992	58 247	58 247	-	145 209
Expenditure by Vote	1			l				-	

Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	-	11 941 11 941	<u>-</u>	288 288	1 117 1 117	1 117 1 117	-	11 941 11 941
							-	
							-	
							-	
							-	
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	12 636 12 636	-	696 696	1 400 1 400	1 400 1 400	-	12 636 12 636
							-	
							=	
							-	
							-	
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	5 725 5 725	-	709 709	1 389 1 389	1 389 1 389	-	5 725 5 725
							-	
							-	
							-	
							-	
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]	-	3 320 3 320	-	160 160	314 314	314 314	-	3 320 3 320
							-	
							-	
							-	
							-	
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	-	20 142 20 142	-	1 133 1 133	2 257 2 257	2 257 2 257	-	20 142 20 142
,							-	
							-	
							-	
							-	
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	15 547 15 547	-	777 777	1 938 1 938	1 938 1 938	-	15 547 15 547
0.1 [:tame 0.000 10th]		10011			1 000	1 000	-	
							-	
							-	
							-	
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	3 389 3 389	-	106 106	184 184	184 184	-	3 389 3 389
7.1 [Name of our vote]		0 003		100	104	104	-	0 000
							-	
							-	
							-	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK 8.1 - [Name of sub-vote]	- -	22 930 22 930	-	940 940	2 346 2 346	2 346 2 346	-	22 930 22 930
O.1 - [INGING OI SUU-VUIB]	_	22 930	_	940	2 340	2 340	-	22 930
							-	
							-	
							-	
							-	

Vote 9 - CORPORATE SUPPORT SERVICES		_	16 370	_	1 246	2 425	2 425	_	1	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			40 005		070	1 420	1 420	-		40 005
12.1 - [Name of sub-vote]		-	16 885 16 885	-	872 872	1 420	1 420	-		16 885 16 885
12.1 [Name of odd voto]			10 000		012	1 420	1 420	_		10 000
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]		_	19 945 19 945	-	1 309 1 309	2 402 2 402	2 402 2 402	-		19 945 19 945
10.1 - [Name of Sub-Vote]		_	15 545	_	1 303	2 402	2 402	_		10 040
								-		
								-		
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W								-		
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1-1.1 - [INGING OF SUD-VOICE]										
								-		
								-		
								-		
								-		
								_		
								-		
Water 45								-		
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.1 - [realité of Sub-void]										
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	162 191	-	9 039	18 677	18 677	-		162 191
Surplus/ (Deficit) for the year References	2	-	(16 982)	-	(7 047)	39 570	39 570	ı		(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

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

DC20 Fezile Dabi - Table C4 Monthly Budget State		2011/12	eriorinance	(Teveriue air	u experiuitui	Budget Year 2				
Description	Ref		Original	Adlinated	Manthly	Buuget reur 2		VTD	VTD	Full Vass
Bescription	Itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duaget	Duaget	actual		buuget	variance	%	1 Olecast
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		_	-	-	-	-	-	-		-
		-	145 209	-	1 992	58 247	58 247	-		145 209
Total Revenue (excluding capital transfers and contributions)										
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		_	-	_	_	0.12	-	_		_
'			3 496	_	_			_		3 496
Depreciation & asset impairment		-				_	_			
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)		_	(16 982)	_	(7 047)	39 571	39 571	_		(16 982)
Transfers recognised - capital		_	_	_	_	_	_	_		_
Contributions recognised - capital		_	_	_	_	_	_	_		_
Contributed assets			_		_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		_	(16 982)		(7 047)	39 571	39 571	_		(16 982)
Surplus/Delicit) after capital transfers & contributions		_	(10 302)	-	(1 041)	39 3/1	39 3/1			(10 902)
Taxation		_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		_	(16 982)	_	(7 047)	39 571	39 571			(16 982
Attributable to minorities		_	(10 002)		(1 341)	55 57 1	55 57 1			(10 302
Surplus/(Deficit) attributable to municipality			(16.003)		(7.047)	39 571	39 571			(16 982
		-	(16 982)	-	(7 047)	39 3/1	39 371			(10 982
Share of surplus/ (deficit) of associate		-	- (10.000)	-	(7.6.5)	-	-			//0.000
Surplus/ (Deficit) for the year		-	(16 982)	-	(7 047)	39 571	39 571			(16 982)

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

	1_	2011/12				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget	actuai		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
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	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
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	_	3	3	3	_		50
Vote 7 - INFORMATION TECHNOLOGY		_	500	_	9	9	9	_		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 10 - FINE & EINERGENOT SERVICES Vote 11 - DISASTER MANAGEMENT		_	100	_	_	_	_	_		100
Vote 12 - LED & TOURISM		_	6	- 1	_	_	-	_		6
Vote 13 - ENVIRONMENTAL HEALTH		_	300	_	13	70	70	_		300
		_	300	-	-	70	70	_		300
Vote 14 - Vote 15 -		_	_	_	_	_	_	_		_
	4		8 036		25	83	83			8 036
Total Capital single-year expenditure Total Capital Expenditure	4	-	8 036	-	25	83	83	-		8 036
		_	0 000		20	- 00	- 00	_		0 000
Capital Expenditure - Standard Classification										
Governance and administration		-	3 880	-	12	12	12	-		3 880
Executive and council		-	510	-	-		-	-		510
Budget and treasury office		-	550	-	12	12	12	-		550
Corporate services		-	2 820	-	-	-	-	-		2 820
Community and public safety		-	100	-	13	70	70	-		100
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	_	-	-	-	-	-		-
Public safety		-	100	-	-	-	-	-		100
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	13	70	70	-		-
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	3	-	8 036	-	25	83	83	-		8 036
Funded by:										
		_	_	_	_	_	_	_		_
National Government	1			_	_	_	_	_		
National Government Provincial Government		_	_							
Provincial Government		_	_	_	_	_	_	_		_
Provincial Government District Municipality						-	- -	-		-
Provincial Government		-	-	-	-					-

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

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

Vote Description	Ref	2011/12				Budget Year	2012/13			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.1 - [Name of Sub-Vote]		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		_
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 3 - SPEAKER		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]			-	-	-	-	-	-		_
		-	-	-	-	-	-	-		_
		_	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]		-	-		-	1 1	1 1	-		-
[rame of each folia]		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	-		_
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		_
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
			-	-		-		-		_
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	-		-	-	-		_
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
prame or our rotoj		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
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		-	-	-	-	-	-	-		-
Vote 9 DDO IECT MANAGEMENT & BURLIS WAS	V.S.	-	-	-	-	-	-	-		-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR 8.1 - [Name of sub-vote]	۸۵ 	-	-	-	-	-	-	-		-
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		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-		_	-	_	_	_		_
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	_		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
			-	-		_		_		
		_	-	_	-	-	_	_		_
		-	-	-	-	-	-	-		-
			_	_	-	_	_	_		
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-			-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
				_	-	_	_	_		
		_	-	_	-	-	_	_		_
		-	-	-	-	-	-	-		-
				-	-	_	_	-		-
		-	-	_	-	_	_	_		_
V . 44 BIOAGETT		-	-	-	-	-	-	-		-
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
[2. 500 1500]		-	_	_	-	_	_	_		_
		-	-	-	-	-	-	-		-
		-	_	_		-	_	-		-
		-	_	_	-	_	_	_		_
		-	-	-	-	-	-	-		-
				_	-	_	_	_		_
		_	-	-	-	-	-	_		-
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]			_	_	-	-				-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	_	-	_		_		-
		_	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
				_	-	_	_	_		-
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	_	-	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-		-					-
				_		_	_	_		_
		-	-	-	-	-	-	-		-
		-			-	_	-	-		_
Vote 14 -		-	-	-		-	-	_		-
14.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								_		
								_		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								_		
								-		
								_		
								-		
								-		
								-		
								_		
L								-		
Total multi-year capital expenditure		=	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - COUNCIL GENERAL	'	-	-	-	-	-	_	_		-
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
1	I I							_	I	

								1	
							-		
							-		
							-		
							-		
Vote 2 - EXECUTIVE MAYOR	-	350	-	-	-	-	-		350
2.1 - [Name of sub-vote]	-	350	-		-	-	-		350
							-		
							-		
							-		
							-		
							-		
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	60	-	-	-	-			60
							-		
							-		
							-		
							-		
Vote 4 - MAYORAL COMMITTEE	-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	-	100 100	-	-	-	-	-		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 7.1 - [Name of sub-vote]	-	500 500	-	9	9	9	-		500 500
[ramo or oad rota]		300				J	-		330
							-		
							-		
							-		
							-		
							-		
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 9.1 - [Name of sub-vote]	-	120 120	-	-	-	-			120 120
(.20					-		.20
							-		
							-		
I I							-		

Vote 10 - FIRE & EMERGENCY SERVICES 10.1 - [Name of sub-vote]	-	3 200 3 200	-	-		- :	- - - - - - - - - -	3 200 3 200
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]	-	100 100		-		- 1	-	100 100
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]	= -	6	-	-	-	-	-	6 6
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]	-	300 300	-	13 13	70 70	70 70	- - - - - - - -	300 300
Vote 14 - 14.1 - [Name of sub-vote]	-	:	_	-	_	_	-	
Vote 15 - 15.1 - [Name of sub-vote]	_		-	-	-	-	-	-
Total single-year capital expenditure Total Capital Expenditure References	-		- -	25 25	83 83	83 83	- - - -	8 036 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

DC20 Fezile Dabi - Table C6 Monthly Budget		2011/12			ear 2012/13	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets			0.400		444 = 4=	0.400
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		-	-	-	- 1	-
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						
			17 418		25 929	17 418
Borrowing Provisions		_	9 196	_	12 117	9 196
Total non current liabilities		-	26 614	_	38 046	26 614
TOTAL LIABILITIES		_	46 171	<u>-</u>	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

		2011/12				Budget Year 2	012/13			
Description	Ref	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)	ı		(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

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

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

	2 Monthly Budget Statement - performance in		2011/12 Budget Year 2012/13							
Description of financial indicator	Basis of calculation	Ref	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%			
<u>Liquidity</u>										
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 Other Indicators	Unfunded Provisions/Total Provisions									
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 SC3 Monthly Budget Statement - aged debtors - M02 August

Description		Budget Year 2012/13												
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad			
R thousands	Oode										Debts			
Debtors Age Analysis By Revenue Source														
Rates	1200	-	-	-	-	-	-	-	-	-	-			
Electricity	1300	-	-	-	-	-	-	-	-	-	_			
Water	1400	-	-	-	-	-	-	-	-	-	_			
Sewerage / Sanitation	1500	-	-	-	-	-	-	-	-	-	-			
Refuse Removal	1600	-	-	-	-	-	-	-	-	-	_			
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-			
Other	1900	-	-	-	-	-	-	-	-	-	-			
Total By Revenue Source	2000	-	-	-	-	-	-	-	-	-	-			
2011/12 - totals only										-				
Debtors Age Analysis By Customer Ca	ategory													
Government	2200	-	-	-	-	-	-	-	-	-	-			
Business	2300	-	-	-	-	-	-	-	-	-	-			
Households	2400	-	-	-	-	-	-	-	-	-	-			
Other	2500	1	1	-	-	1	-	-	-	-	-			
Total By Customer Category	2600	-	-	-	-	-	-	-	-	-	-			

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NIT	Budget Year 2012/13										
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-		
Bulk Water	0200	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	_	_	-	-	-	_	-	-	-		
Auditor General	0800	_	_	-	-	-	_	-	-	-		
Other	0900	-	_	-	-	-	_	-	-	-		
Total By Customer Type	2600	-	-	-	-	-	-	-	-	-		

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

Dozo rezile Dabi - Supporting Table 303 Month	ĺ		Type of	Expiry date of	Accrued	Yield for the	Market value	Change in	Market value
Investments by maturity		Period of	Investment	investment	interest for	month 1	at beginning of the month	market value	at end of the
Name of institution & investment ID	Ref	Investment			the month	(%)	or the month		month
R thousands		Yrs/Months							
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
<u>Entities</u>									
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 R thousands	Ref	2011/12 Audited	Orininal	1		Budget Year 2				
P thousands	1		Original	Adjusted	Monthly	VoorTD	YearTD	YTD	YTD	Full Year
P thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
									%	
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:		-	-	-	-	-	-	-		ı
			-	-	-	-	-	-		-
			-	-	-	-	-			-
	,		-	-	-	-	-	-		-
	4		-	-	-	-	-	-		-
Other transfers and grants (insert description)					-	-	-	-		-
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 conitel transfer (insert description)			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	_		-
Provincial Government: [insert description]		-	-	-		-	-	-		-
[oort doornpaorij			-	-	_	-	_	_		-
			-	-	_	-	_			-
			-	-	-	-	-			-
			-	-	-	-	-			ı
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		_	-	-		-				-
prisont description)			-	-	_	_	_	_		
			-	-	_	_	_			-
			-	-	-	-	-			-
			-	-	-	-	-			1
			-	-	-	-	-	-		Ī
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		ı
			134 396	-	1 400	57 655	57 655	-	1	134 396

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

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budge		2011/12				Budget Year 2	2012/13			
Description	Ref	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 secret fire at description?			-	-	-	-	-	_		
Other transfers and grants [insert description]		_	_	-	-	-	_	_		-
District Municipality:		-		-		_		_		-
[insert description]			_	_	_	_	_	_		_
Other grant providers:		_	_	-	_	_	_	_		-
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:		-	-	1	-	-	-	-		1
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		1
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	-	9 039	18 677	18 677	-		134 396

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M02 August

Martines	DC20 Fezile Dabi - Supporting Table SC8 Monthly Bud	iget S	2011/12	outilior and	stan benefit	s - IVIUZ AUG		012/13			
Octoon O	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
A	• • • • • • • • • • • • • • • • • • • •						YearTD actual		1		
Descriptions of this Researce plan Orbert	R thousands									%	
- 4.466 - 337 647 647 - 4.466 - 347 647 - - 4.466 - 347 647 - - - - - - - - -	Councillors (Political Office Pearage plus Other)	1	A	В	С						D
President policy Devolutions			_	4 456	_	327	647	647	_		4 456
Moorn Value Absonance Cell Prince Plane State Section Plane	Ü								_		
Cachitomic Alvanores			-	-	-	-	-	-	-		-
Modular Journal of Committees	Motor Vehicle Allowance		-	1 334	-	104	208	208	-		1 334
Content brown and allowances	Cellphone Allowance		-	258	-	29	57	57	-		258
Sub-Teatls Channellers			-	-	-	-	-	-	-		-
Security				-			-	-			-
Service Managers of the Manifoliality Size Color and Wileyse Service Size of Service S		4	-		-	460	912	912	_		
Sanc Solitate and Wages				#514/0:							#DIV/0:
Person and UP Contributions		3		F 00F		005	540	540			F 00F
Moderation											
Description											
Partners Bons					_						
1 188			_	942	_	_	_	_	_		942
Mode			_		_	86	171	171	-		1 688
Combinements and allowances Payments in literal flowards awards Payments in literal flowards Pa	Cellphone Allowance		_	-	-	_	-	-	-		-
Payments in law of lower Lung service amongs Lung service am	•		-	-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-	-		-
Product of the Manager of Municipality 1											-
Sub Total - Serior Managers of Municipality					-		-				-
Section Comment Comm		2			-		754				7 660
Disest Municipal Staff		4	_		-	407	734	734	_		
Basic Salaries and Wignes											
Persist and UF Contributions	·			27 400		2 005	E 004	E 064			27.400
Medical Aid Contributions	•										
Description											
Performance Bonus											
Motor Vehicle Allowance							_				-
Caliphone Allowance			_		_		1 117	1 117	_		8 514
Housing Allowances			_		_				-		
Payments in fieu of feave			_	1 137	_	27	54	54	_		1 137
Long service awards	Other benefits and allowances		-	3 087	-	61	520	520	-		3 087
Post-eliement benefit obligations 2	Payments in lieu of leave		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff 4			-	-	-	-	-	-	-		-
% increase	•	2		-		-	-	-			-
Total Parent Municipality		١.	-		-	4 310	8 560	8 560	-		
Dispaid salary, allowances & benefits in arrears:		4									
Unpaid salary, allowances & benefits in arrears:	Total Parent Municipality		-		-	5 177	10 226	10 226	-		76 743
Basic Salaries and Wages	Unpaid salary, allowances & benefits in arrears:			27117771							#N. 7.A.
Pension and UIF Contributions	Board Members of Entities										
Medical Aid Contributions	Basic Salaries and Wages		-	-	-	-	-	-	-		-
Overtime -<	Pension and UIF Contributions		-	-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	-	-	-		-
Motor Vehicle Allowance			-	-	-	-	-	-	-		-
Cellphone Allowance			-		-						-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance									-		-
Other benefits and allowances - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>	•								-		-
Board Fees									_		_
Payments in lieu of leave Long service awards Post-retirement benefit obligations Post-retirement be											_
Comparison of Contributions			_								
Post-retirement benefit obligations Sub Total - Board Members of Entities 2			_	_	_		_				_
Sub Total - Board Members of Entities 2 -			_	_	_		_				_
% increase 4 Senior Managers of Entities Basic Salaries and Wages - - - - - - - Pension and UIF Contributions -	Sub Total - Board Members of Entities	2									
Basic Salaries and Wages - </td <td></td>											
Basic Salaries and Wages - </td <td>Senior Managers of Entities</td> <td></td>	Senior Managers of Entities										
Pension and UIF Contributions -			_	_	_	-	-	_	_		-
Medical Aid Contributions - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_	_	_	_		_
Performance Bonus -			_	-	-	-	-	-	_		-
Motor Vehicle Allowance -	Overtime		_	-	_	_	-	-	-		_
Cellphone Allowance -	Performance Bonus		-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Housing Allowances	•			-	-	-					
	Housing Allowances		-	-	-	-	-	-	-		-

Other benefits and allowances	I	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	_	-	-	-	_	-	-	-
Sub Total - Senior Managers of Entities		-	1	1	-	_	-	-	-
% 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

DC20 Fezile Dabi - Supporting Table SC9 Monthly B	Ref						Budget Ye								Medium Term R enditure Frame	
R thousands	1	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
Cash Receipts By Source	Ė															
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)	(2732)	(2 735)	(2 735)	(2 735)	(35 642)	(70 695)	(74 441)	(78)
Remuneration of councillors		(452)	(460)		- '			(364)	(327)	(325)	(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		_	_	_	_	_	′	_	_	_	_	_		- 1	` - '	
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)
		(,	(,	(,	(- :,	(,	(* ****)	(,	(,	(,	(,	(,	(2,	(,	(,	(,
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	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	<u> </u>	(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:	ı	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

DC20 Fezile Dabi - NOT REQUIRED - municipality	aoes	2011/12	ities or this	is the parent	municipality	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	Buuyet rear 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	•	•	•	-	-	-		-
Surplus/(Deficit)		_	_	_	-	_	_	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
	1									
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		-	-	-	-	-	_	-		-

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

DC20 Fezile Dabi - NOT REQUIRED - municipality		2011/12		o the parent		Budget Year 2				
Description	Ref	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										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	_	-		-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	_	_	-	_	_	_	-		_

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

11. 3	2011/12				Budget Year 2	012/13			
Month	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

DC20 Fezile Dabi - Supporting Table SC13a Mor	itniy	2011/12	ement - capi	tai expenditi	ure on new a	Budget Year 2		UZ Augus		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas									70	
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	_		-
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		_	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 Buildings Other Land		_	2 000		_	_		_		2 000
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Agricultural assets		_	_	_	_	_	_	_		_
List sub-class			_		-	-		_		_
		_	_	_	_	_	_	_		-
Riplonical assets										
Biological assets List sub-class		-	-	_	-	-		-		-
List Sub-Glass		_	_	_	_	_	_	_		_
Intangibles Computers software & programming		-	200	_	-	-	-	_		200
Computers - software & programming Other		-	200	-	-	_	_	-		200
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

DC20 Fezile Dabi - Supporting Table SC13b M	l	2011/12	emem - cap	itai expendit	ure on renev	Budget Year 2		asset cia	SS - IVIUZ A	ugust
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asse	1	/Sub-class							%	
	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		-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-			
Buildings Other		_	-	_	-	-	-	-		
		_	_	-	_	-	-	_		
nvestment properties		-	-	-	-	-	-	-		
Housing development		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Other assets		-	500		-	-		-		5
General vehicles		-	-	-	-	-	-	-		
Specialised vehicles Plant & equipment		_	_		-	-	_	_		
Computers - hardware/equipment		_	_	_	_	_	_	_		
Furniture and other office equipment		_	_	_	_	_	_	_		
Abattoirs		_	_	_	_	_	_	_		
Markets		_	-	_	-	-	_	-		
Civic Land and Buildings		-	-	-	-	-	-	-		
Other Buildings		-	500	-	-	-	-	-		5
Other Land		-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Agricultural assets		_	-	-	-	-	-	_		
List sub-class		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
iological assets		_	-	_	_	_	-	_		
List sub-class		_	_	_	-	_	_	_		
		_	-	_	-	-	_	-		
stangibles										
ntangibles Computers - software & programming		-	-		_	-		-		
Other		_	_	_	_	_	_	_		
	1									
otal Capital Expenditure on renewal of existing assets	1	-	500		-	-	-	-		5
Specialised vehicles	1	l -	_		_	_		l -		
Refuse		_	_		_	-		_		
Fire		_	_	_	_	_	_	_		
Conservancy		_	-	_	-	_	_	_		
						_		Ī	1	

References

check balance - - - - - - - -

^{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

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

DC20 Fezile Dabi - Supporting Table SC13c Mo	ntniy	2011/12	tement - expe	enaiture on r	epairs and r	naintenance Budget Year 2		SS - MUZ /	August	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class I									
<u>Infrastructure</u>		-	-	-	-	-	-	-		_
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		-	_	_	-	-	_	_		-
Waste Management Transportation			_		_		_	_		
Gas			_	_	_		_	_		
Other		_	_	_	_	_	_	_		_
Community Daylo & gardens		-	-	-	-	-	-	-		-
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 Plant & equipment		-	110	_	-	-	-	_		110
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		-	-	1	-	-	-	_		-
		_	-	-	-	-	-	-		-
Biological assets		_	_	_	_	_	_	_		_
List sub-class		_	_	-	-	_		_		_
		_	_	_	_	_	_	_		_
Intangibles										
Intangibles Computers - software & programming		-	_	1 1	-	-		-		-
Other		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	-	1 134	-	20	28	28	-		1 134

Specialised vehicles	-	110	-	-	-	-	-	110
Refuse	-	-	-	-	-	-	-	-
Fire	-	110	-	-	-	_	-	110
Conservancy	-	-	-	-	-	-	-	-
Ambulances	_	_	_	-	_	_	_	_

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

DC20 Fezile Dabi - Supporting Table SC13d Mo	ntniy	2011/12	tement - depi	eciation by	asset class	- IVIUZ AUGUST Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
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		-	3 296	-	-	-	-	-		3 296
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment Abattoirs		_	-	-	_	_	_	_		_
Abattoirs Markets		_	_	_	_		_	_		_
Civic Land and Buildings		_	_	_		_	_	_		
Other Buildings		_	_	_	_	_	_	_		_
Other Land		_	_	_	_	_	_	_		_
Surplus Assets - (Investment or Inventory)		-	-	-	_	-	_	-		_
Other		-	3 296	-	-	-	-	-		3 296
Agricultural assets		_	_	_	_	_	_	_		_
List sub-class	1	_	_	_	_	_		_		
		_	_	_	_	_	_	_		_
Riological accets						_				
Biological assets List sub-class		-	-	_		-		-		-
List sub-subs		_	_	_	_	_	_	_		_
Intangibles Computers coffuers & programming	1	-	-	-	-	-		-		-
Computers - software & programming		-	-	-	-	-	-	_		-
Other		-	-	-	-	-	_	_		-
Total Repairs and Maintenance Expenditure		-	3 296	-	-	-	-	-		3 296

Specialised vehicles	_	_	_	_	_	_	_	_
Refuse	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Conservancy	-	_	_	_	-	-	_	-
Ambulances	_	-	_	-	-	-	-	_

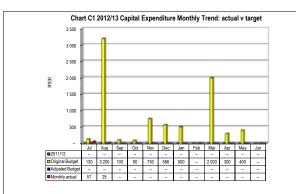
Chart C1	2012/13 Capital E	xpenditure Mo	onthly Trend:	actual v targ
Month	2011/12	Original Budge	Adjusted Budge	Monthly actual
Jul	-	130	-	57
Aug	-	3 200	-	25
Sep	-	100	-	-
Oct	-	90	-	-
Nov	-	750	-	-
Dec	-	566	-	-
Jan	-	500	-	-
Feb	-	-	-	-
Mar	-	2 000	-	-
Apr	-	300	-	-
May	-	400	-	-
lun				

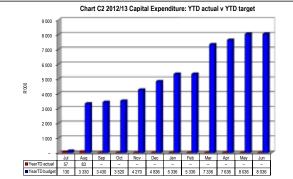
Month	YearTD actual	YearTD budget	
Jul	57	130	
Aug	83	3 330	
Sep		3 430	
Oct		3 520	
Nov		4 270	
Dec		4 836	
Jan		5 336	
Feb		5 336	
Mar		7 336	
Apr		7 636	
May		8 036	
Jun		8 036	

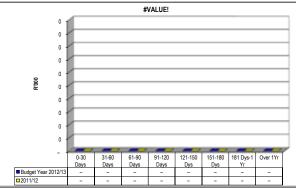
#VALUE!								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012	-	-	-	-	-	-	-	-
2011/12	-	-	-	-	-	-	-	-

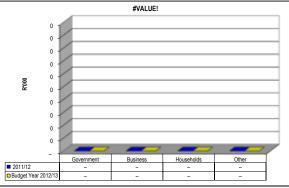
#VALUE!			
	2011/12		Budget Year 2012/13
Government		-	-
Business		-	-
Households		-	-
Other		-	-











				#VAL	UE!				
R000				#VAL	.UE:				
		ity Bulk WaterP.	AYE deductio	(output les	s Pensions L Retirement deductions	an repaymer	tsade Creditor	auditor Genera	d Other
2011/12	_	-	_	-	_	-	_	_	- 1