# Municipal In-year reports & supporting tables

Version 2.4

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### **Contact details:**

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Electronic documents: lgdocuments@treasury.gov.za

Prep	aration I	nstructions
Municipality Name:	DC20 Fezil	e Dabi
CFO Name:	Gcob	ani Mashiyi
Tel:	016 9	70 8625 Fax: 016 970 8762
E-Mail:	gmas	hiyi@nfsdc.co.za
Reporting period:	M04 Octob	er 🔻
MTREF:	2012	<b>▼</b> Budget Year: 2012/13
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	M04 Octob	er 🔻
		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		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR	1.1		1.1 - [Name of sub-vote]
Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTEE	1.2 1.3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER	1.4	[Name of sub-vote]	
Vote 6 - FINANCE Vote 7 - INFORMATION TECHNOLOGY	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7	[Name of sub-vote]	
Vote 9 - CORPORATE SUPPORT SERVICES Vote 10 - FIRE & EMERGENCY SERVICES	1.8 1.9		
Vote 11 - DISASTER MANAGEMENT	1.10	[Name of sub-vote]	
Vote 12 - LED & TOURISM Vote 13 - ENVIRONMENTAL HEALTH	Vote 2 2.1	EXECUTIVE MAYOR	2.1 - [Name of sub-vote]
Vote 14 -	2.2	[Name of sub-vote]	, ,
Vote 15 -	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3 3.1	SPEAKER	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	3.1 - [ivaline di Sub-vote]
	3.3 3.4	[Name of sub-vote]	
	3.5		
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9 3.10		
	Vote 4	MAYORAL COMMITTEE	
	4.1 4.2	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3	[Name of sub-vote]	
	4.4 4.5		
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] MUNICIPAL MANAGER	
	5.1		5.1 - [Name of sub-vote]
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5 5.6		
	5.7 5.8	[Name of sub-vote]	
	5.9		
	5.10 Vote 6	[Name of sub-vote] FINANCE	
	6.1		6.1 - [Name of sub-vote]
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5 6.6		
	6.7	[Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10	[Name of sub-vote]	
	7.1	INFORMATION TECHNOLOGY	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3 7.4	[Name of sub-vote]	
	7.5 7.6		
	7.7	[Name of sub-vote]	
	7.8 7.9		
	7.10	[Name of sub-vote]	
	Vote 8 8.1	PROJECT MANAGEMENT & PUBLIC WORKS	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	and promote and a second
	8.3 8.4		
	8.5	[Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
		CORPORATE SUPPORT SERVICES	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	6.1 - (Ivanic of Sub voto)
	9.3 9.4		
	9.5	[Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9 9.10		
	Vote 10	FIRE & EMERGENCY SERVICES	
	10.1 10.2	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	production of Sub-votor	

10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
	DISASTER MANAGEMENT	
11.1		11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
	LED & TOURISM	40.4 Milese of sub-untal
12.1		12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	ENVIRONMENTAL HEALTH	
13.1	ENVIRONMENTAL HEALTH	13.1 - [Name of sub-vote]
	(Name of sub-code)	13. 1 - [IName of Sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.7		
	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC20 Fezile Dabi - Conta	act Information	-	
A. GENERAL INFORMATION  Municipality	DC20 Fezile Dabi	Set name on 'Instructions' shee	et e
Grade	11	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.feziledabi.gov.za		
e-mail Address	www.feziledabi.gov.za		
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box	10		
City / Town Postal Code	SASOLBURG 1947	-	
1 dotal dodd	1011		
Street address	EETH E DADI DIOTRIOTANIN NOIDAN ITV		
Building	FEZILE DABI DISTRICT MUNICIPALITY		
Street No. & Name	JOHN VORSTER ROAD SASOLBURG		
City / Town Postal Code	1947		
i ostai oode	1047		
General Contacts			
Telephone number	0 16 980 8600		
Fax number	0 1 6970 8733		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	SIMBALO		M RANTSAILA
Telephone number	0 16 970 8616		0 16 970 8616
Cell number	0 82 874 4719	Cell number	823 091 447
Fax number E-mail address	0 16 970 8751 liatla@nfsdc.co.za	Fax number E-mail address	0 16 970 8751 mokonem@nfsdc.co.za
E-IIIdii duuless	ilatia@Tilsuc.co.za	E-IIIdii duuless	THOROTHETH Subscited 22
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive 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@nfsdc.co.za	E-mail address	isaacr@nfsdc.co.za
Deputy Mayor/Executive M	avor:	Secretary/PA to the Deputy N	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 LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
Name	Lindi Molibeli	Name	R GROTSIUS
Telephone number	0 16 970 8625		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@nfsdc.co.za	Fax number E-mail address	0 16 970 8725 rietieg@nfsdc.co.za
E-IIIdii duuless	<u>illidiliT@Tilsdc.co.za</u>	E-IIIdii duuless	Tietieg@Tilsuc.co.za
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Name	Gcobani Mashiyi		S LE HANIE
Telephone number	016 970 8625	Telephone number	0 16 970 8625
Cell number		Cell number	
Fax number	016 970 8762		0 16 970 8762
E-mail address	gmashiyi@nfsdc.co.za	E-mail address	stefaniel@nfsdc.co.za
Official responsible for sub	mitting financial information		
Name	PHOKOANE MONOSI		
Telephone number	0 16 970 8720		
Cell number	0 71 660 5246		
Fax number			
E-mail address  Official responsible for sub-	emitting financial information	1	
Name		1	
Telephone number		]	
Cell number			
Fax number			
E-mail address	W. 5 1115 B		
•	mitting financial information		
Name			
Telephone number Cell number			
Cell number		-	
_			

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M04 October

DC20 Fezile Dabi - Table C1 Monthly Budg	2011/12				Budget Year 2	012/13			
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	-	840	3 331	4 105	(774)	-19%	10 503
Transfers recognised - operational	-	134 396	-	-	57 294	57 294	-		134 396
Other own revenue	_	310	-	64	177	141	36	25%	310
Total Revenue (excluding capital transfers and	-	145 209	-	904	60 802	61 540	(738)	-1%	145 209
contributions)									
Employee costs	-	70 695	-	4 059	19 223	20 218	(995)	-5%	70 695
Remuneration of Councillors	-	6 048	-	459	1 830	1 828	2	0%	6 048
Depreciation & asset impairment	-	3 496	-	-	-	-	-		3 496
Finance charges	-	3 000	-	-	-	-	-		3 000
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	_	17 100	-	787	4 188	7 422	(3 233)		17 100
Other expenditure	_	61 853	-	5 295	14 674	15 386	(712)	-5%	61 853
Total Expenditure	_	162 191	-	10 601	39 915	44 854	(4 939)	-11%	162 191
Surplus/(Deficit)	-	(16 982)	-	(9 697)	20 888	16 687	4 201	25%	(16 982)
Transfers recognised - capital	_	_	_	_	_	_	_		
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	(16 982)	-	(9 697)	20 888	16 687	4 201	25%	(16 982)
Share of surplus/ (deficit) of associate	_		_						
Surplus/ (Deficit) for the year	_	(46.093)	_	(0.607)	20.000	46 607	4 201	25%	(46.002)
ourplus/ (Denoit) for the year	_	(16 982)		(9 697)	20 888	16 687	4 201	23%	(16 982)
Capital expenditure & funds sources									
Capital expenditure	_	8 036	-	22	113	91	22	24%	8 036
Capital transfers recognised	-	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	_	-		-
Internally generated funds	-	8 036	-	22	113	91	22	24%	8 036
Total sources of capital funds	-	8 036	-	22	113	91	22	24%	8 036
Financial position									
Total current assets	_	120 951	_		210 112				120 951
Total non current assets	_	27 448	_		23 076				27 448
Total current liabilities	_	19 557	_		53 064				19 557
Total non current liabilities	_	26 614	_		38 046				26 614
Community wealth/Equity	_	102 227	_		142 077				102 227
	1								
Cash flows		/7.070		(0.007)	00.000	40.007	4.004	050/	/7.070\
Net cash from (used) operating	_	(7 676)	-	(9 697)	20 888	16 687	4 201	25%	(7 676)
Net cash from (used) investing	_	(8 036)	-	(22)	(113)	(91)	(22)	24%	(8 036)
Net cash from (used) financing	_	(5 300)	-	-		-	-		(5 300)
Cash/cash equivalents at the month/year end	-	214 348	-	-	119 104	251 956	(132 852)	-53%	77 317
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	_	-	_	_	_	-	-	_	_
	1	1		l	l		l		
Creditors Age Analysis									
<u>Creditors Age Analysis</u> Total Creditors	_	_	_	_	_	_	_	_	_

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

		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	-	659	44 325	44 777	(452)	-1%	100 035
Executive and council		-	47 658	-	383	25 707	18 610	7 097	38%	47 658
Budget and treasury office		-	17 004	-	72	4 870	5 803	(933)	-16%	17 004
Corporate services		-	35 373	-	204	13 747	20 364	(6 616)	-32%	35 373
Community and public safety		-	12 212	-	82	5 503	5 176	327	6%	12 212
Community and social services		-	-	-	-	-	-	-		_
Sport and recreation		-	-	-	-	_	-	-		-
Public safety		-	12 212	-	82	5 503	5 176	327	6%	12 212
Housing		-	-	-	-	_	-	-		-
Health		-	-	_	_	_	_	-		_
Economic and environmental services		-	32 962	-	163	10 975	11 588	(613)	-5%	32 962
Planning and development		_	15 102	_	65	4 366	4 099	267	7%	15 102
Road transport		_	-	_	-	_	_	-		_
Environmental protection		-	17 861	_	98	6 609	7 489	(880)	-12%	17 861
Trading services		_	-	_	_	_	_	_		_
Electricity		_	_	_	_	_	_	_		_
Water		_	-	_	_	_	_	_		_
Waste water management		_	-	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	_	-	_	_	_	_	_		_
Total Revenue - Standard	2	-	145 209	-	904	60 802	61 540	(738)	-1%	145 209
Expenditure - Standard										
Governance and administration		_	111 999	_	7 729	28 668	32 636	(3 968)	-12%	111 999
Executive and council		_	53 764	_	4 482	13 806	13 564	242	2%	53 764
Budget and treasury office		_	15 547	_	849	3 776	4 230	(454)	-11%	15 547
Corporate services		_	42 689	_	2 397	11 086	14 842	(3 756)	-25%	42 689
Community and public safety		_	13 361	_	961	3 570	3 772	(203)	-5%	13 361
Community and social services		_	-	_	_	_	-	(200)	070	-
Sport and recreation		_	_	_	_	_	_	_		_
Public safety			13 361		961	3 570	3 772	(203)	-5%	13 361
Housing			10 001		301	3370	0112	(200)	-570	10 001
Health			_				_	_		
Economic and environmental services			36 830	_	1 911	7 677	8 446	(768)	-9%	36 830
Planning and development			16 885	_	761	2 844	2 987	(144)	-5%	16 885
Road transport		_	10 003	_	701	2 044	2 301	(144)	-570	10 003
Environmental protection		_	19 945	_	1 151	4 834	5 458	(625)	-11%	19 945
Trading services		_	19 943	_	1 131	4 034	3 430	(023)	-1170	19 943
Electricity		_		_	_	_	_	_		_
Water		_	_	_	_	_	_	_		_
		_	_	_	_		-	_		_
Waste management		_			_	-	-	-		_
Waste management		_	-	_	_	-	_	-		_
Other Total Expanditure Standard	3		162 191	<u>-</u>	40.604	20.045	44 854	(4 939)	-11%	162 191
Total Expenditure - Standard Surplus/ (Deficit) for the year	3		(16 982)		10 601 (9 696)	39 915 20 887	16 686	(4 939) 4 201	-11% 25%	(16 982

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2011/12		A all		Budget Yea	. 2012/13			FV
Description	rteT	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
thousands	1			<del>-</del>					%	
Revenue - Standard										
Municipal governance and administration		-	100 035	-	659	44 325	44 777	(452)	-1%	100
Executive and council		-	47 658	-	383	25 707	18 610	7 097	0	4
Mayor and Council		-	47 658	-	383	25 707	18 610	7 097	0	4
Municipal Manager		-		-				-		
Budget and treasury office		-	17 004	-	72	4 870	5 803	(933)	(0)	1
Corporate services		-	35 373	-	204	13 747	20 364	(6 616)	(0)	3
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Other Admin		-	35 373	-	204	13 747	20 364	(6 616)	(0)	
Community and public safety		-	12 212	-	82	5 503	5 176	327	0	
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		1	12 212	-	82	5 503	5 176	327	0	
Police		-	-	-	-	-	-	-		
Fire		-		-			-	-		
Civil Defence		-	-	-	-	-	-	-		
Street Lighting		-	-	-	-	-	-	-		
Other		-	12 212	-	82	5 503	5 176	327	0	
Housing		-	-	-		-	-	-		
Health		-	-	-	-	-	-	-		
Clinics		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Economic and environmental services		ı	32 962	-	163	10 975	11 588	(613)	(0)	
Planning and development		-	15 102	-	65	4 366	4 099	267	0	
Economic Development/Planning		-	15 102	-	65	4 366	4 099	267	0	
Town Planning/Building										
enforcement		-	-	-	-	-	-	-		
Licensing & Regulation		-	-	-	-	-	-	-		
Road transport		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Public Buses		-	-	-	-	-	-	-		
Parking Garages		-	-	-	-	-	-	-		
Vehicle Licensing and Testing		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Environmental protection		-	17 861	-	98	6 609	7 489	(880)	(0)	
Pollution Control		-	-	-	-	-	-	-		
Biodiversity & Landscape		-	-	-	-	-	-	-		
Other		-	17 861	-	98	6 609	7 489	(880)	(0)	
Trading services		1	-	-	-	-	-	-		
Electricity		-	-	-	-	-	-	-		
Electricity Distribution		-	-	-	-	-	-	-		
Electricity Generation		-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-		
Water Distribution		-	-	-	-	-	-	-		
Water Storage		-	-	-	-	-	-	_		
Waste water management		-	-	-	-	-	-	-		
Sewerage		-	-	-	-	-	-	-		
Storm Water Management		-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	_		
Waste management		1	-	-	-	-	-	-		
Solid Waste		1	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-		
Abattoirs		_	_	_	_	-	_	-		
Tourism		-	-	_	_	-	_	-		
Forestry		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
otal Revenue - Standard	2	-	145 209	_	904	60 802	61 540	(738)	(0)	14
								()	(3)	•
xpenditure - Standard										
			444.000		7 700	28 668	32 636	(3 968)	(0)	11
Municipal governance and administration		_	111 999	_	7 729			(3 9h8)	((1))	

Abstract And Control	i		l						1 1		
Segundar for transprofices   -   15.56.7	Mayor and Council		-	53 764	-	4 482	13 806	13 564	242	0	53 764
-   4768   -   2707   1106   11462   3756   10   4768			-		-			-			
### Annual Resources									. ,		
Montaneor Technology Progness Processes - 2-069 - 2-257 1106 14464 (17-5) R1 2-256 (10-6) R1 2	•		-	42 689	-	2 397	11 086	14 842	(3 756)	(0)	42 689
Property Services			-	-	-	-	-	-	-		-
Community and position in the community and social services   1398   988   3978   3772   203   09   1398	Information Technology		-		-	-		-	-		-
	Property Services		-	-	-	-	-	-	-		-
13.86   - 981 3.570 3.772 (203) (8) 13.90	Other Admin		-	42 689	-	2 397	11 086	14 842	(3 756)	(0)	42 689
Learning and Activations   Learning and Activa	Community and public safety		-	13 361	-	961	3 570	3 772	(203)		13 361
Learners and Archames and Archames and Archames and Archames and Community halls and Political Section			_		_						
Autonomer & Art Galbrens etc			_	_	_	_	_	_	_		_
Community Abil and Facilities Child Care Child Care Agec Care Child Care Chil			_	_	_		_	_	_		_
Centremons & Community Apple Care Apple Care Other Community Other Social Philosophy Price Fire Colo Defence Street Lighting Child Community Other Social Philosophy Price Fire Colo Defence Street Lighting Child Community Other Street Social Color Social Color Social			_	_	_		_	_	_		_
Aged Care Ober Community Ches Social Soci and riceation Palits daily Palits daily Politic Fire Civi Defence Ober Sinee Lighting Other Sinee Lighting Other Other Other Other Sinee Lighting Other Othe	-		_	-	-		-	-	-		-
Agea Care			-	-	-		-	-	-		-
Collins Continuation			-	-	-	-	-	-	-		-
Commonwealth   Comm			-	-	-	-	-	-	-		-
	Other Community		-	-	-	-	-	-	-		-
Public selety Polico Pile Civil Defence Shore Lighting Other Housing Hestel Circle Care Charles Control English Control Circle Control	Other Social		-	-	-	-	-	-	-		-
Profice	Sport and recreation		_	_	-	-	_	_	_		_
Profice	Public safety		_	13 361	-	961	3 570	3 772	(203)	(0)	13 361
Fire	•		_	_	_			_		( )	_
Control   Control	Fire		_		_			_	_		_
Street Lighting			_		_			_	_		_
Differ			_	-	-		-	-	-		-
Notating				-	-			-			-
Helson   Clinics	Otner		-	13 361	-	961	3 570	3 772		(0)	13 361
Chincs Anhulance Other  Economic and environmental services  - 38.830 - 1911 7.677 8.446 (788 (0) 38.00  Flanning and development Flanning and development flanning Comment Development/Flanning Town Planning Regulation - 18.885 - 761 2.844 2.987 (144) (0) 16.885  Economic Development/Flanning and/ocernent Lenening & Regulation  Road transport Roads Public Buses Public Buses Public Buses Parking Garages Vertice Licensing and Testing Other Environmental protection - 19.945 - 11.51 4.834 5.458 (623) (0) 19.945  Trading services - 19.945 - 11.51 4.834 5.458 (623) (0) 19.945  Trading services - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Housing		-	-	-	-	-		-		-
Ambulance Other Commit and environmental services Penning and development Economic and environmental services Penning and development Commit Development/Planning Town Planning/Building enforcement Licensing & Regulation Licensing & Regulation Road brasport Road Services Public Buses Public	Health		-	-	-	-	-	-	-		-
Cher	Clinics		-	-	-	-	-	-	-		-
Economic and environmental services	Ambulance		-	-	-	-	_	_	-		_
Punning and development	Other		_	_	_	_	_	_	_		_
Punning and development	Economic and environmental services		_	36 830	_	1 911	7 677	8 446	(768)	(0)	36 830
Economic Development/Planning											
Town Planning Building enforcement											
## enforcement Liceosing & Regulation ## Care Sequence			_	10 000	_	701	2 044	2 907	(144)	(0)	10 000
Licensing & Regulation			_	_	_	_	_	_	_		_
Road transport   Roads											_
Roads											_
Public Buses Parking Garages Vehicle Licensing and Testing Other  Chief			-	-	-		-				-
Parking Garages			-	-	-	-	-	-	-		-
Vehicle Licensing and Testing			-	-	-	-	-	-	-		-
Other         — <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Environmental protection			-	-	-	-	-	-	-		-
Pollution Control	Other		-	-	-	-	-	-	-		-
Pollution Control	Environmental protection		_	19 945	-	1 151	4 834	5 458	(625)	(0)	19 945
- 19 945	Pollution Control		_	_	_	_	_	_			_
- 19 945	Biodiversity & Landscape		_	_	_	_	_	_	_		_
Trading services				10.045						(0)	10.045
Electricity										(0)	
Electricity Distribution   Electricity Generation											
Company	•										
Water Distribution         -			-	-	-	-	-	-	-		-
Water Distribution       -	Electricity Generation		-	-	-		-	-	-		-
Water Storage       -       <			-	-	-	-	-	-	-		-
Waste water management         -	Water Distribution		_	_	_	_	-	-	-		-
Sewerage	Water Storage		_	_	_	_	_	_	-		_
Sewerage	Waste water management		-	-	-	_	-	_	-		_
Storm Water Management	-								_		
Public Toilets         -											
Waste management Solid Waste         -					_		_				_
Solid Waste         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Other         - <td>_</td> <td></td>	_										
Air Transport Abattoirs  Tourism  Forestry Markets  Total Expenditure - Standard  3									-		
Abattoirs Tourism	Other		-	-	-	-	-	-	-		-
Tourism	Air Transport		-	-	-	-	-	-	-		-
Forestry         -<	Abattoirs		_	_	-	-	-	-	-		-
Forestry         -<	Tourism		_	_	_	_	_	_	-		_
Markets         - </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_	_	_	_		_
Total Expenditure - Standard 3 - 162 191 - 10 601 39 915 44 854 (4 939) (0) 162 191 Surplus/ (Deficit) for the year - (16 982) - (9 696) 20 887 16 686 4 201 0 (16 982)			_					_	_		_
Surplus/ (Deficit) for the year - (16 982) - (9 696) 20 887 16 686 4 201 0 (16 982)		3								(0)	162 191
		+ -									
		1		(10 302)	_	(3 030)	20 001	10 000	7201	U	(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) - M04 October

Vote Description		2011/12				Budget Year 2	012/13			
	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	_	30	1 994	2 566	(572)	-22.3%	10 672
Vote 2 - EXECUTIVE MAYOR		_	11 355	_	206	13 851	3 791	10 060	265.4%	11 355
Vote 3 - SPEAKER		-	5 112	_	50	3 368	3 932	(564)	-14.3%	5 112
Vote 4 - MAYORAL COMMITTEE		_	2 832	_	14	930	960	(30)	-3.1%	2 832
Vote 5 - MUNICIPAL MANAGER		_	18 020	_	83	5 563	7 360	(1 797)	-24.4%	18 020
Vote 6 - FINANCE		_	13 911	_	72	4 870	5 803	(933)	-16.1%	13 911
Vote 7 - INFORMATION TECHNOLOGY		_	3 049	_	8	505	788	(283)	-35.9%	3 049
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	20 518	-	107	7 175	12 456	(5 281)	-42.4%	20 518
Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	_	90	6 068	7 120	(1 052)	-14.8%	14 724
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	-	64	4 305	3 889	415	10.7%	6 868
Vote 11 - DISASTER MANAGEMENT		-	5 286	-	18	1 198	1 286	(88)	-6.9%	5 286
Vote 12 - LED & TOURISM		-	15 058	_	65	4 366	4 099	267	6.5%	15 058
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	-	98	6 609	7 489	(880)	-11.8%	17 803
Vote 14 -		-	-	_	-	-	-	-		-
Vote 15 -		_	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	145 209	-	904	60 802	61 540	(738)	-1.2%	145 209
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	11 941	_	348	1 748	1 870	(122)	-6.5%	11 941
Vote 2 - EXECUTIVE MAYOR		_	12 636	_	2 415	4 307	2 763	1 544	55.9%	12 636
Vote 3 - SPEAKER		_	5 725	_	587	2 522	2 866	(344)	-12.0%	5 725
Vote 4 - MAYORAL COMMITTEE		_	3 320	_	162	635	700	(65)	-9.2%	3 320
Vote 5 - MUNICIPAL MANAGER		_	20 142	_	970	4 593	5 365	(771)	-14.4%	20 142
Vote 6 - FINANCE		_	15 547	_	849	3 776	4 230	(454)	-10.7%	15 547
Vote 7 - INFORMATION TECHNOLOGY		_	3 389	_	88	511	574	(63)	-10.9%	3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		_	22 930	_	1 251	6 011	9 078	(3 068)	-33.8%	22 930
Vote 9 - CORPORATE SUPPORT SERVICES		-	16 370	-	1 058	4 564	5 190	(626)	-12.1%	16 370
Vote 10 - FIRE & EMERGENCY SERVICES		-	7 688	-	751	2 749	2 835	(86)	-3.0%	7 688
Vote 11 - DISASTER MANAGEMENT		-	5 673	-	209	821	937	(117)	-12.5%	5 673
Vote 12 - LED & TOURISM		-	16 885	-	761	2 844	2 987	(144)	-4.8%	16 885
Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	-	1 151	4 834	5 458	(625)	-11.4%	19 945
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-		_	-	_		
Total Expenditure by Vote	2	-	162 191	-	10 601	39 915	44 854	(4 939)	-11.0%	162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	-	(9 697)	20 887	16 686	4 201	25.2%	(16 982)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	=	30	1 994	2 566	(572)	-22%	10 672
1.1 - [Name of sub-vote]		-	10 672	-	30	1 994	2 566	(572)	-22%	10 672 –
								-		-
								-		-
								-		-
								-		-
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	206	13 851	3 791	10 060	265%	11 355
2.1 - [Name of sub-vote]		-	11 355	-	206	13 851	3 791	10 060 -	265%	11 355
								-		
								-		
								-		
Vote 3 - SPEAKER		-	5 112	-	50	3 368	3 932	(564)	-14%	5 112
3.1 - [Name of sub-vote]		-	5 112	-	50	3 368	3 932	(564)	-14%	5 112
								-		
								-		
								-		
								-		
Vote 4 - MAYORAL COMMITTEE		-	2 832	-	14	930	960	(30)	-3%	2 832
4.1 - [Name of sub-vote]		-	2 832	-	14	930	960	(30)	-3%	2 832
								-		
								-		
								-		
								-		
Vote 5 - MUNICIPAL MANAGER		-	18 020	-	83	5 563	7 360	– (1 797)	-24%	18 020
5.1 - [Name of sub-vote]		-	18 020	-	83	5 563	7 360	(1 797) –	-24%	18 020
								-		
								-		
								-		
								-		
Vote 6 - FINANCE		-	13 911	-	72	4 870	5 803	(933)	-16%	13 911
6.1 - [Name of sub-vote]		-	13 911	-	72	4 870	5 803	(933)	-16%	13 911
								-		
								-		
								-		
								-		
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	8	505	788	- (283)	-36%	3 049
7.1 - [Name of sub-vote]		-	3 049	-	8	505	788	(283)	-36%	3 049
								-		
								-		
								-		
								-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	RKS	-	20 518	-	107	7 175	12 456	- (5 281)	-42%	20 518
8.1 - [Name of sub-vote]		-	20 518	-	107	7 175	12 456	(5 281)	-42%	20 518
I e e e e e e e e e e e e e e e e e e e	1 1							_	1	

9.1 -   Name of sub-verig)		1							- 1		
Vote 12 - LID & TOURISM   - 15 000   - 15											
Vote 14 - CORPORATE SUPPORT SERVICES   -   14 724   -     100     6 000   7 700   (1 000   -1 00)   14 72											
Main											
Vote 11 - ENTROMENTAL REALTH   15 / 15 / 15 / 15 / 15 / 15 / 15 / 15											
Vide 10-DRESTER MANAGEMENT											
Vote 19 - FIRE & BARRIGENCY SERVICES   - 6 648	Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	-	90	6 068	7 120		-15%	14 724
Vote 14 - Dear of sub-visit    Vote 15 - Dear of sub-visit    Vote 14 - Dear of sub-visit    Vote 15 - Dear of sub-visit	9.1 - [Name of sub-vote]		-	14 724	-	90	6 068	7 120		-15%	14 724
Vote 11-   Desire of sub-code    -											
Vote 11 - DRASTER MANAGEMENT   -											
Vote 10 - FIRE & REFRENCE'S SERVICES   - 6 6 4 395 3895 415 1314 6 666											
Vote 11 - DRATER MANAGEMENT 11-1   Name of duth vote)  Vote 12 - LED & TOURISM 12-1   Name of duth vote)  Vote 13 - ENVIRONMENTAL HEALTH 13.1 - Name of duth vote)  Vote 14 - I   Name of duth vote)  Vote 15 - I   Name of duth vote)  Vote 16 - I   Name of duth vote)  Vote 17 - Name of duth vote)  Vote 18 - I   Name of duth vote)  Vote 18 - I   Name of duth vote)  Vote 19 - I   Name of duth vote)  Vote 10 - I   Name of duth vote)  Vote 11 - I   Name of duth vote)  Vote 12 - I   Name of duth vote)  Vote 13 - ENVRONMENTAL HEALTH 13.1 - Name of duth vote)  Vote 14 - I   Name of duth vote)  Vote 15 - I   Name of duth vote)  Vote 16 - I   Name of duth vote)  Vote 17 - I   Name of duth vote)  Vote 18 - I   Name of duth vote)  Vote 19 - I   Name of duth											
Vote 13 - ENRIGOMENTAL HEALTH   17 800   - 804   4300   3 809   415   115   6 808   - 814   4 305   3 809   415   115   6 808   - 814   4 305   3 809   415   115   6 808   - 814   4 305   3 809   415   115   6 808   - 814   4 305   3 809   4 15   115   6 808   - 814   4 305   3 809   4 15   115   6 808   - 814   4 305   3 809   4 15   115   6 808   - 814   4 305   3 809   4 15   115   6 808   - 814   4 809   - 814											
-											
Cold Revenue by Vote   1-   Name of sub-vote	Vote 10 - FIRE & EMERGENCY SERVICES		_	6 868	-	64	4 305	3 889		11%	6 868
Vote 11 - DISASTER MANAGEMENT   -	10.1 - [Name of sub-vote]		-	6 868	-		4 305	3 889		11%	6 868
Vois 11- DISASTER MANAGEMENT  - 5 286 - 18 1198 1286 (88 7% 528  - 10 1989											
Vote 11 - DISASTER MANAGEMENT											
Vote 11 - DISASTER MANAGEMENT											
Vote 11 - DISASTER MANAGEMENT   -											
Vote 11 - IDBASTER MANAGEMENT											
Vote 12 - LED & TOURISM   -											
11.1 -	Vote 11 - DISASTER MANAGEMENT		_	5 286	-	18	1 198	1 286		-7%	5 286
Vote 12 - LED & TOURISM   - 15 058									(88)		5 286
Vote 12 - LED & TOURISM  - 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 058 - 65 4 366 4 099 867 7% 15 05  - 15 15 1. [Name of sub-vote]  - 17 803 - 98 6 6 699 7 489 880 1.12% 17 80  - 17 803 - 98 6 6 699 7 489 880 1.12% 17 80  - 17 803 - 98 6 6 699 7 489 880 1.12% 17 80  - 17 803 - 98 6 6 699 7 489 880 1.12% 17 80  - 17 803 - 98 6 6 699 7 489 880 1.12% 17 80  - 18 14 1. [Name of sub-vote]  - 18 15 1. [Name of sub-vote]  - 18 15 1. [Name of sub-vote]											
Vote 12 - LED A TOURISM   -   15 058   -   65   4 366   4 099   267   7%   15 05   15 05   15 05   -											
Vote 13 - ENVIRONMENTAL HEALTH  - 17 803 - 98 6609 7 489 (880) -12% 17 803  - 18 10 10 10 10 10 10 10 10 10 10 10 10 10									-		
Vote 12 - LED & TOURISM 12.1 - Name of sub-vote)  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 4 366 4 069 287 7% 15 05  - 15 058 - 65 609 7 459 (880) - 12% 17 80  - 17 803 - 98 6 609 7 459 (880) - 12% 17 80  - 17 803 - 98 6 609 7 459 (880) - 12% 17 80  - 15 058 - 98 6 609 7 4											
Vote 13 - ENVIRONMENTAL HEALTH   17803   -											
Vote 13 - ENVIRONMENTAL HEALTH   13.1 - [Name of sub-vote]											
12.1 -	Voto 12 - LED & TOURISM			15.059		65	4 366	4 000		70/.	15.059
Vote 13 - ENVIRONMENTAL HEALTH  - 17 803 - 98 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 489 (880) -12% 17 803  - 18 8 8 8 6 609 7 809 (880) -12% 17 803  - 18 8 8 8 6 609 7 809 (880) -12% 17 803  - 18 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8											15 058
Vote 13 - ENVIRONMENTAL HEALTH  - 17 803 - 98 6609 7489 (880) -12% 17 803 - 17 803 - 98 6609 7489 (880) -12% 17 80									-		
Vote 13 - ENVIRONMENTAL HEALTH 13.1 -   17 903											
Vote 13 - ENVIRONMENTAL HEALTH  - 17 903 - 98 6 609 7 489 (880) -12% 17 80  - 17 803 - 98 6 609 7 489 (880) -12% 17 80  - 18 98 6 609 7 489 (880)											
Vote 13 - ENVIRONMENTAL HEALTH  13.1 - [Name of sub-vote]  - 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 98 6 609 7 489 (880) - 12% 17 803  - 98 6 609 7 489 (880) - 12% 17 803  - 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 98 6 609 7 489 (880) - 12% 17 803  - 18 17 803 - 18 17 803  - 18 18 18 18 18 18 18 18 18 18 18 18 18											
Vote 13 - ENVIRONMENTAL HEALTH  13.1 - [Name of sub-vote]  - 17 803 - 98 6 609 7 489 (880) -12% 17 80  - 17 803 - 98 6 609 7 489 (880) -12% 17 80											
Vote 13 - ENVIRONMENTAL HEALTH   13.1 - Name of sub-vote    -   17.803   -   98   6.609   7.489   (880)   -12%   17.80   17.											
13.1 - Name of sub-vote	V-4- 42 ENVIDONMENTAL HEALTH			47 000		00	c coo	7 400		400/	47 000
Vote 14											17 803 17 803
Vote 14											
Vote 14 - 14.1 - [Name of sub-vote]  Vote 15 - 15.1 - [Name of sub-vote]  2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20											
Vote 14 - 14.1 - [Name of sub-vote]									-		
Vote 14- 14.1 - [Name of sub-vote]  Vote 15- 15.1 - [Name of sub-vote]  Total Revenue by Vote  2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20									-		
Vote 14- 14.1 - [Name of sub-vote]         -		1 1							-		
Vote 15- 15.1 - [Name of sub-vote]  Vote 15- 15.1 - [Name of sub-vote]  2									-		
14.1 - [Name of sub-vote]  Vote 15 - 15.1 - [Name of sub-vote]  Total Revenue by Vote 2 — 145 209 — 904 60 802 61 540 (738) -1% 145 20									- - -		
Vote 15	V								- - - -		
Vote 15 - 15.1 - [Name of sub-vote]			_	-	-	-	-	-	- - - - -		-
Vote 15 - 15.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 15 - 15.1 - [Name of sub-vote]			_	-	-	_	-	-	-		-
Vote 15 - 15.1 - [Name of sub-vote]			-		_	-	-	-	-		-
Vote 15 - 15.1 - [Name of sub-vote]			-	1	-	-	-	-	-		-
15.1 - [Name of sub-vote]    15.1 - [Name of sub-vote]					_	-	-	-	-		-
15.1 - [Name of sub-vote]    15.1 - [Name of sub-vote]			_		_	-	-	-	-		-
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]										
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]  Vote 15 -										-
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]  Vote 15 -								-		
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]  Vote 15 -								-		
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]  Vote 15 -								-		
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]  Vote 15 -								-		
Total Revenue by Vote 2 - 145 209 - 904 60 802 61 540 (738) -1% 145 20	14.1 - [Name of sub-vote]  Vote 15 -										
	14.1 - [Name of sub-vote]  Vote 15 -										
<u>-xpenarture by vote</u>   1	Vote 15 - 15.1 - [Name of sub-vote]		-		-		-	-			-
	Vote 15 - 15.1 - [Name of sub-vote]  Fotal Revenue by Vote		-		-		-	-	- - - - - - - - - - - - - - - - - - -	-1%	

Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	-	11 <b>941</b> 11 941	-	<b>348</b> 348	1 748 1 748	1 870 1 870	(122) (122) - - - -	-7% -7%	11 941 11 941
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	= =	<b>12 636</b> 12 636	-	<b>2 415</b> 2 415	<b>4 307</b> 4 307	<b>2763</b> 2763	- - - - - 1 544 1 544	56% 56%	12 636 12 636
							- - - - -		
Vote 3 - SPEAKER	-	5 725	-	587	2 522	2 866	- (344)	-12%	5 725
3.1 - [Name of sub-vote]	-	5 725	-	587	2 522	2 866	(344) - - - - - - -	-12%	5 725
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]	-	3 320 3 320	-	1 <b>62</b> 162	<b>635</b>	700 700	(65) (65)	-9% -9%	3 320 3 320
							- - - - - - -		
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	-	<b>20 142</b> 20 142	-	<b>970</b> 970	<b>4 593</b> 4 593	<b>5 365</b> 5 365	(771) (771) - - - - - - -	-14% -14%	<b>20 142</b> 20 142
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	<b>15 547</b> 15 547	-	849 849	<b>3776</b>	<b>4 230</b> 4 230	- (454) (454) - - - - - - - -	-11% -11%	15 547 15 547
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	3 389 3 389	-	<b>88</b> 88	511 511	574 574	(63) (63)	-11% -11%	3 389 3 389
							- - - - - - -		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORL 8.1 - [Name of sub-vote]	-	22 930 22 930	-	<b>1 251</b> 1 251	<b>6 011</b> 6 011	<b>9 078</b> 9 078	(3 068) (3 068) - - - - - - - - -	-34% -34%	22 930 22 930

15.1 - [Name of sub-vote]							-		
Vote 15 -	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							_		
14.1 - [Name of sub-vote]							-		
Vote 14 -	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
13.1 - [Name of sub-vote]	-	19 945	-	1 151	4 834	5 458	(625) -	-11%	19 945
Vote 13 - ENVIRONMENTAL HEALTH	-	19 945	-	1 151	4 834	5 458	(625)	-11%	19 945
							-		
							-		
							-		
							-		
.2.1 [raino oi oub-voto]		10 003		701	2 044	2 301	-	-070	10 003
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]	-	16 885 16 885	-	<b>761</b> 761	2 844 2 844	2 987 2 987	(144) (144)	-5% -5%	16 885 16 885
							-		
							-		
							-		
							-		
11.1 - [Name of sub-vote]	-	5 673	-	209	821	937	(117)	-12%	5 673
Vote 11 - DISASTER MANAGEMENT	-	5 673	-	209	<b>821</b> 821	937 937	(117)		5 673
							-		
							-		
							-		
							-		
10.1 - [Name of sub-vote]	-	7 688	-	751	2 749	2 835	(86)	-3%	7 688
Vote 10 - FIRE & EMERGENCY SERVICES	-	7 688	-	751	2 749	2 835	(86)	-3%	7 688
							-		
							-		
							-		
							-		
9.1 - [Name of Sub-vote]	_	10 370	_	1 056	4 304	5 190	-	-1276	10 370
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	-	16 370 16 370	-	1 058 1 058	4 564 4 564	5 190 5 190	(626) (626)	-12% -12%	16 370 16 370

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) - M04 October

DC20 Fezile Dabi - Table C4 Monthly Budget State		2011/12								
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 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	-	840	3 331	4 105	(774)	-19%	10 503
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	_	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		-	134 396	-	-	57 294	57 294	-		134 396
Other revenue		-	310	-	64	177	141	36	25%	310
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	145 209	-	904	60 802	61 540	(738)	-1%	145 209
Expenditure By Type										
Employee related costs		_	70 695	_	4 059	19 223	20 218	(995)	-5%	70 695
Remuneration of councillors		_	6 048	_	459	1 830	1 828	2	0%	6 048
Debt impairment			- 0 040	_	-	-	1 020	_	070	- 0 040
		_			_	_	_	-		
Depreciation & asset impairment		_	3 496	-	_	-	-	-		3 496
Finance charges		-	3 000	-	-	-	-	-		3 000
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	8 210	-	486	1 491	4 221	(2 730)	-65%	8 210
Transfers and grants		-	17 100	_	787	4 188	7 422	(3 233)	-44%	17 100
Other expenditure		_	53 643	_	4 809	13 183	11 165	2 018	18%	53 643
Loss on disposal of PPE		_	_	_	_	_	_	_		_
Total Expenditure		-	162 191	-	10 601	39 915	44 854	(4 939)	-11%	162 191
Surplus/(Deficit)		_	(16 982)	_	(9 697)	20 888	16 687	4 201	0	(16 982)
Transfers recognised - capital		_	_	_	_	_	_	_		_
Contributions recognised - capital		_	_	_	_	_	_	_		_
Contributed assets		_						_		
Surplus/(Deficit) after capital transfers & contributions		_	(16 982)		(9 697)	20 888	16 687	_		(16 982)
outplus (beholf) after capital transfers a contributions		_	(10 302)	_	(5 051)	20 000	10 007			(10 302)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		_	(16 982)	-	(9 697)	20 888	16 687			(16 982
Attributable to minorities		_		_						
Surplus/(Deficit) attributable to municipality		_	(16 982)	_	(9 697)	20 888	16 687			(16 982
Share of surplus/ (deficit) of associate		_	(.0 302)	_	(5 301)	20 300				(.0002)
, , ,		_	(16 982)		(9 697)	20 888	16 687			(16 982)
Surplus/ (Deficit) for the year	l		(10 902)	-	(160 6)	20 008	10 007			(10 982)

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

	1	2011/12				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget	actuai		buaget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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 -		_	_	_	_	_	_	_		
	17					_		-		_
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	-	-	3	3	(0)	-5%	100
Vote 6 - FINANCE		-	50	-	1	7	7	0	5%	50
Vote 7 - INFORMATION TECHNOLOGY		-	500	-	21	31	9	22	239%	500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	3 250	-	-	-	-	-		3 250
Vote 9 - CORPORATE SUPPORT SERVICES		-	120	_	-	2	2	(0)	-13%	120
Vote 10 - FIRE & EMERGENCY SERVICES		-	3 200	_	-	_	_	_		3 200
Vote 11 - DISASTER MANAGEMENT		-	100	_	-	_	_	_		100
Vote 12 - LED & TOURISM		-	6	_	-	_	_	_		6
Vote 13 - ENVIRONMENTAL HEALTH		_	300	_	_	70	70	0	0%	300
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	-	8 036	-	22	113	91	22	24%	8 036
Total Capital Expenditure		-	8 036	-	22	113	91	22	24%	8 036
Capital Expenditure - Standard Classification										
Governance and administration			3 880	_	1	43	21	22	103%	3 880
Executive and council		_	510	-	_	3	3		-5%	510
		_	550	_	1	38	16	(0) 22	137%	550
Budget and treasury office		_	2 820	_		2	2			2 820
Corporate services							2	(0)	-13%	
Community and public safety		-	100	-	-	-	-	-		100
Community and social services		_	-	_	-	_	_	-		-
Sport and recreation		-	100	-	-	-	-	-		100
Public safety		_	100	_	-	_	_	-		100
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	001	-
Economic and environmental services		-	306	-	-	70	70	0	0%	306
Planning and development		-	6	-	-	-	-	-		6
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	300	-	-	70	70	0	0%	300
Trading services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	3 750	-	21	-	-	-		3 750
Total Capital Expenditure - Standard Classification	3	-	8 036	-	22	113	91	22	24%	8 036
Funded by:										
National Government		_	_	_	_	_	-	_		_
Provincial Government		_	_	_	_	-	_	_		_
	1								I	
District Municipality		-	-	_	_	-	_	-		_
1		-	-	-	_	_	_	_		_
District Municipality Other transfers and grants Transfers recognised - capital										- -

Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	8 036	-	22	113	91	22	24%	8 036
Total Capital Funding		-	8 036	-	22	113	91	22	24%	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 - M04 October

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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 3 - SPEAKER		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]			-	-	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	_	_	_	-		-
		-	-	-	-	-	-	-		-
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Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]		-	-	-	-	- -	-	-		-
4.1 - [Name of Sub-vote]		-	-	-	-	_	-	-		-
			-	_	_	_	_	-		_
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		-	-	-	-	-	-	-		_
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Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
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Vote 6 - FINANCE		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]			-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		_
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		_	-	-	-	-	-	-		_
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	(S	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		_	-	-	-	-	_	-		- - -

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Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	_		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-			-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
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V . 44 BIOAGETT		-	-	-	-	-	-	-		-
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
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				_	-	_	_			_
		_	-	-	-	-	-	_		-
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]			_	_	-	-				-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
				_	-	_	_	_		-
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	

Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	<b>350</b> 350	-	-	-	-			350 350
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	<b>60</b>	-	-	-				<b>60</b> <b>60</b>
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]			-		-	:			-
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	-	100 100	-		3 3	<b>3</b> 3	- - (0) (0) - - -	-5% -5%	100 100
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	<b>50</b> 50	-	1 1	7 7	7 7	- - 0 0	5% 5%	<b>50</b> 50
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	<b>500</b> 500	-	<b>21</b> 21	<b>31</b> 31	9 9	- - - 22 22 - - - -	239% 239%	<b>500</b> 500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]		<b>3 250</b> 3 250	-	-	-	<u>-</u> -			<b>3 250</b> 3 250
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	-	120 120	-	-	2 2	<b>2</b> 2	- - (0) (0) - - -	-13% -13%	<b>120</b> 120

							-		
Vote 10 - FIRE & EMERGENCY SERVICES 10.1 - [Name of sub-vote]	-	3 200 3 200	-	-	-	-	-		3 200 3 200
							-		
							-		
							-		
							-		
Vote 11 - DISASTER MANAGEMENT	-	100	-	-	-	-	-		100
11.1 - [Name of sub-vote]	-	100	-	-	-	-	-		100
							-		
							-		
							- -		
V 40 . I ED 0 TOUDIG:-							-		
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]	-	<b>6</b>	-	-	-	-	-		<b>6</b>
							-		
							-		
							-		
							-		
Vote 13 - ENVIRONMENTAL HEALTH	-	300	-	-	70	70	0	0%	300
13.1 - [Name of sub-vote]	-	300	-	-	70	70	0 -	0%	300
							-		
							-		
							-		
Voto 14							-		
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.s [italino oi odo votoj							-		
							-		
							-		
							-		
Total cingle year conital expenditure	-	0.000	_	20	442	04	-	0	8 036
Total single-year capital expenditure  Total Capital Expenditure	-	8 036 8 036	-	22	113 113	91 91	22		
References		0 030	_	22	113	31	22		0 030

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M04 October

DC20 Fezile Dabi - Table C6 Monthly Budget Sta	4101110111	2011/12	ear 2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets			0.400		00.000	0.400
Cash		-	9 420	-	83 883	9 420
Call investment deposits		-	111 531	-	124 650	111 531
Consumer debtors		-	-	-	- 4 550	-
Other debtors		-	-	-	1 579	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		-	120 951		210 112	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	-	233 188	148 398
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	3 000	_	_	3 000
Consumer deposits		_	_	_	_	-
Trade and other payables		_	16 557	_	48 906	16 557
Provisions		_	-	_	4 158	-
Total current liabilities		_	19 557	_	53 064	19 557
			10 007		00 004	10 001
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		91 111	46 171
NET ASSETS	2	-	102 227	_	142 077	102 227
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	90 392	-	134 242	90 392
Reserves		-	11 835	_	7 835	11 835
TOTAL COMMUNITY WEALTH/EQUITY	2	_	102 227	_	142 077	102 227

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		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	-	64	177	141	36	25%	310
Government - operating		-	134 396	-	-	57 294	57 294	-		134 396
Government - capital		-	-	-	-	-	-	-		-
Interest		-	10 503	-	840	3 331	4 105	(774)	-19%	10 503
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(149 885)	-	(10 601)	(39 915)	(44 854)	(4 939)	11%	(149 885)
Finance charges		-	(3 000)	-	-	-	-	-		(3 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(7 676)	-	(9 697)	20 888	16 687	4 201	25%	(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)	-	(22)	(113)	(91)	22	-24%	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 036)	-	(22)	(113)	(91)	22	-24%	(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)	-	1	-	-	-		(5 300)
NET INCREASE/ (DECREASE) IN CASH HELD		_	(21 012)	_	(9 719)	20 775	16 596			(21 012)
Cash/cash equivalents at beginning:		-	235 360	-		98 329	235 360			98 329
Cash/cash equivalents at month/year end:		-	214 348	-		119 104	251 956			77 317

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M04 October

	rezile Dabi - Supporting Table SCT		and explanation in a colorer	
Ref	•	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

	2 Monthly Budget Statement - performance in		2011/12		Budget Y	ear 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%	52.7%	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%	396.0%	618.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	618.5%	0.0%	0.0%	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%	0.0%	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%	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%	31.6%	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%	1.2%	0.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			16.5%	0.0%	19.6%	16.5%

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description						Budget Ye	ear 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 So	urce										
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 C	ategory										
Government	2200	-	-	-	-	-	-	-	-	-	-
Business	2300	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Category	2600	-	_	-	_	-	_	-	-	-	_

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT			_	Вι	udget Year 2012	/13			
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	1	-	-	-	-	ı	-	ı	ı

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID		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
R thousands	Ref	Yrs/Months							
Municipality									
NEDBANK-7288009165/15		2 MONTHS	CALL ACC	25/11/2012	47		11 222	47	11 270
NEDBANK-7288009165/16		2 MONTHS	CALL ACC	03/11/2012	13		3 080	13	3 093
NEDBANK-7288009165/17		2 MONTHS	CALL ACC	21/11/2012	66		15 687	66	15 753
RAND MERCHANT BANK-DC02J00046		1 MONTH	CALL ACC	31/12/2012	46		11 082	46	11 128
ABSA-2067390363		1 MONTH	CALL ACC	03/01/2013	69		16 265	69	16 334
ABSA-2068681892		1 MONTH	CALL ACC	09/11/2012	96		22 760	96	22 856
STANDARD BANK-728670534/006		2 MONTHS	CALL ACC	25/11/2012	38		8 879	38	8 917
STANDARD BANK-728670534/008		2 MONTHS	CALL ACC	14/11/2012	77		18 214	77	18 292
STANDARD BANK-728670534/007		2 MONTHS	CALL ACC	13/11/2012	24		5 578	24	5 602
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	9		2 752	9	2 761
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	11		2 741	11	2 752
STANDARD BANK-728670534/010		2 MONTHS	CALL ACC	04/11/2012	37		8 607	37	8 643
								-	
								-	
Municipality sub-total					535		126 867	535	127 402
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				535		126 867	535	127 402

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budge	Juan	2011/12	nera anu yfa	receibts	HIV- OCLUD	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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	134 396	_	_	57 294	57 294	_		134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	1	-	1 250	1 250			1 250
Municipal Systems Improvement			1 000	-	-	1 000	1 000			1 000
EPWP Incentive			1 000	-	-	400	400			1 000
RSC Levy Replacement			118 477	-	-	41 975	41 975			118 477
	3							-		
								-		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	-	_	_	-	_		_
			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
	4		1	1	-	-	-	-		-
			1	1	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other words and the second			-	-	-	-	-	-		-
Other grant providers:  [insert description]		-	-	-	-	-	-	-		-
[insert description]			-	-	_	_	_	_		
			-	-	_	_	_			
			_	_	_	_	_			_
			_	_	_	_	_			_
			-	-	_	_	_			_
			-	-	_	-	-	-		-
Total Operating Transfers and Grants	5	-	134 396	ı	-	57 294	57 294	-		134 396
Capital Transfers and Grants										
National Government:		_	-	-	-	-	-	-		-
					_	_	_	_		_
			_	_	_	_	_			_
			_	_	_	_	_			-
			_	_	_	_	_			-
			-	-	-	-	-	-		-
			1	1	-	-	-	-		-
			1	1	-	-	-	-		-
			1	1	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		_	-	-	_	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			
			-	-	_	_	_			
			-	_	_	_	_	_		_
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	1	1	-	-	-	-		-
[insert description]			1	1	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
Total Capital Transfers and Grants	5	_	-	-	-	-	-	-		-
·										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	134 396	_	_	57 294	57 294	-	l .	134 396

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget		2011/12	<b>J</b>			Budget Year 2	2012/13			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										İ
National Government:		_	134 396	_	10 601	40 541	18 294	22 247	121.6%	134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	_	39	143	417	(274)	-65.6%	1 250
Municipal Systems Improvement			1 000	_	_	158	336	(178)	-53.0%	1 000
EPWP Incentive			1 000	_	_	432	400	32	8.0%	1 000
RSC Levy Replacement			118 477	_	10 562	27 138	4 472	22 666	506.9%	118 477
• •							-	-		-
Other transfers and grants [insert description]							-	-		-
Provincial Government:		-	ı	-	ı	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		1	ī	1	ı	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	134 396	-	10 601	40 541	18 294	22 247	121.6%	134 396
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	ı	-	-	-		-
			1	1	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		_	- 1	_	-	-	-	_		-
									121.6%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	-	10 601	40 541	18 294	22 247	121.0%	134 396

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M04 October

· · ·	lagore	2011/12		oturi berierit	s - MU4 Octo	Budget Year 2	012/13			
Summary of Employee and Councillor remuneration	Ref	2011/12 Audited	Original	Adjusted	Monthly		1012/13 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Councillors (Political Office Posture 1 to Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		_	4 456	_	329	1 306	1 279	27	2%	4 456
Pension and UIF Contributions		_	-	_	-	-	-	_	270	-
Medical Aid Contributions		_	_	_	_	-	_	-		_
Motor Vehicle Allowance		-	1 334	-	104	415	415	(0)	0%	1 334
Cellphone Allowance		-	258	-	26	109	111	(2)	-2%	258
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	-	6 048 #DIV/0!	-	459	1 830	1 805	25	1%	6 048 #DIV/0!
			#DIV/0:							#514/0:
Senior Managers of the Municipality	3		5.005		440	4.005	4.005			F 00F
Basic Salaries and Wages Pension and UIF Contributions		_	5 025 14	-	143 13	1 035 551	1 035 551	-		5 025 14
Medical Aid Contributions			14	_	4	26	201	- 26	#DIV/0!	14
Overtime		_	_	_	_	_	_	_	#510/0:	_
Performance Bonus		_	942	_	_	_	_	_		942
Motor Vehicle Allowance		-	1 688	_	71	298	383	(84)	-22%	1 688
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		_
Long service awards	2	_	_	_	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2		7 669	-	231	1 911	1 969	(58)	-3%	7 669
% increase	4	_	#DIV/0!	_	231	1311	1 303	(30)	-570	#DIV/0!
Other Municipal Staff Basic Salaries and Wages		_	37 488	_	2 837	10 816	13 008	(2 192)	-17%	37 488
Pension and UIF Contributions		_	6 992	_	501	1 545	1 962	(416)	-21%	6 992
Medical Aid Contributions		_	4 545	_	195	756	756	(410)	2170	4 545
Overtime		_	1 261	_	92	369	470	(101)	-21%	1 261
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	8 514	-	618	2 355	2 263	92	4%	8 514
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	1 137	-	25	131	105	26	25%	1 137
Other benefits and allowances		-	3 087	-	(440)	1 340	1 019	321	32%	3 087
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	_	-	-	-	_	_	_		_
Sub Total - Other Municipal Staff		_	63 025	-	3 828	17 312	19 582	(2 270)	-12%	63 025
% increase	4		#DIV/0!		0 020			(= 2.0)	1270	#DIV/0!
Total Parent Municipality		_	76 743	_	4 518	21 052	23 356	(2 303)	-10%	76 743
• •		-	#DN//AI	-	4 310	21 032	23 330	(2 303)	-1076	#DN//AI
Unpaid salary, allowances & benefits in arrears:	-									
Board Members 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		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		_
Post-retirement benefit obligations Sub Total - Roard Members of Entitios	2	-	-	-	-	_	-	-		_
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	_	_		_
	-									
Senior Managers of Entities  Pagin Salarias and Wages										
Basic Salaries and Wages		-	_	_	-	-	-	_		-
Pension and UIF Contributions  Medical Aid Contributions		_	_	_	-	_	_	_		_
modical Ald Collabations		_	_	_	_	_	_			_
Overtime									1	
Overtime Performance Bonus		_	-	_	_	-	_	-		_
		-	-	-	-	-	- -	-		- -
Performance Bonus			- - -					- - -		- - -

Other benefits and allowances		-	-	-	-	-	-	_		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	_	_	-	-		_
Sub Total - Senior Managers of Entities		-	-	-	-	-	ī	-		-
% 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		-	-	-	-	-	1	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	76 743	-	4 518	21 052	23 356	(2 303)	-10%	76 743
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	70 695	-	4 059	19 223	21 551	(2 328)	-11%	70 695

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Returned beauties bea	DC20 Fezile Dabi - Supporting Table SC9 Monthly B	Ref	Cotatement	t - dotadis t	ina revisea	targeto for	Cuom recen	Budget Ye								Medium Term Ro enditure Frame	
Each Teacher By Fasters   Proposity years - combined & collection charges			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Proporty rates - promotes to obleston drugses Series dudages - educitory resemble Series dudages - education resemble Series ser		1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2012/13	+1 2013/14	+2 2014/15
Property wise - possible & Collection Changes   Service danges - exister revenue   S	Cash Receipts By Source																
Service charges - establishon reviews	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service changes exhibition enviews	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service dangers - enhancements	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other   Commission   Com	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service dangers other	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental officialities and equipment inferent sames - calculationing debtors	Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest carried submail inventments   304   573   1164   840   1597   4,722   1159   - (316)   10503   10503   10503   11522	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information amond - cubathurding distributs Dividation Freezesh Freeze Dividation Freezesh Freeze Freeze Learness and primits Agency services Transfer receipts- operating Get Freezesh Get	Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discription   Control Received	Interest earned - external investments		304	573	1 614	840	1 597	-	-	-	4 732	1 159	-	(316)	10 503	10 938	11 528
Finish	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
License and permits Agency services Transfer receigls - operating Other receigns - operating Other control of the services Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Other Cash Flows by Source  Transfer receigns - operating Transfer receigns -	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - Operating   55 894   1400   - 40 151   - 300   32 787   134 386   143 070   153 597   Cash Receipts by Source   56 255   1992   1651   904   45 612   200   - 300   37 590   1159   - (424)   145 290   154 270   164 958   Cash Receipts by Source	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Agency services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Transfer receipts - operating		55 894	1 400	-	-	44 015	-	-	300	32 787	-	-	-	134 396	143 007	153 097
Other Cash Flows by Source  Transfer receipts - capital Contributions & Contributions dassets  Proceeds on disposal of PPE Stort tem banes Borrowing long harm/effinancing Increase in consumer deposits Receipt of non-current debtors Receipt of non-c	Other revenue		57	20	36	64	-	200	-	-	41	-	-	(108)	310	325	334
Transfer receipts - capital Contributions & Co	Cash Receipts by Source		56 255	1 992	1 651	904	45 612	200	-	300	37 560	1 159	-	(424)	145 209	154 270	164 959
Transfer receipts - capital Contributions & Co	Other Cash Flows by Source													_			
Contributions & Contributions	•		_		_					_							
Proceeds on disposal of PPE Short term learns Short wing long term/effending Driversign (ong term/effending) Driversign (ong t	1 ' '		_	_	_	_		-		-	-		_	_	_	_	_
Short term loans Borrowing long bem'refinancing Increase in consumer deposits Increase in consumer deposits Increase in consumer debtors Receipt of non-current debtors Receipt of non-current debtors Change in non-current investments  Total Cash Receipts by Source  56 255 1 992 1 651 994 45 612 200 - 300 37 560 1 159 - (424) 145 209 154 270 164 350  Cash Payments by Type  Employee related costs (5 281) (4 935) (4 947) (4 059) (4 941) (4 941) (4 941) (4 941) (4 941) (1 941) (			_	_	_	_	_	_	_	_	_		_	_	_	_	_
Borrowing long term/refinancing	· ·		_	_	_	_	_	_	_	_			_	_	_	_	_
Increase in consumer deposits			_	_	_	_	_	_	_	-			_	_	_	_	_
Receipt of non-current receivables Change in non-current receivables Cash Payments by Type  (S281) Payments by Type  (S281) (4 935) (4 935) (4 947) (4 059) (4 941)	1		_	_	_	_	_	_	_	-			_	_	_	_	_
Receipt of non-current receivables Change in non-current investments			-	-	_	-	_	-	-	-		_	-	_	-	-	_
Cash Receipts by Source 56 255 1 992 1 651 904 45 612 200 - 300 37 560 1 159 - (424) 145 209 154 270 164 958  Cash Payments by Type  Employee related costs (5 281) (4 935) (4 947) (4 059) (4 941) (4			-	-	_	-	_	-	-	-	-	_	-	_	-	-	_
Total Cash Raceipts by Source 56 255 1 992 1 651 904 45 612 200 - 300 37 560 1 159 - 424 145 209 154 270 164 958    Cash Payments by Type	·		-	-	_	-	-	-	-	-	-	_	-	_	-	-	_
Cash Payments by Type  Employee related costs  (5281) (4335) (4947) (4059) (4941) (494		1		4 002	4.054	- 004	45.040	200		200	27.500	1.150	-	(424)	445 200	454 270	464.050
Employee related costs (5 281) (4 935) (4 947) (4 059) (4 941)	' '		30 233	1 332	1 031	304	43 012	200		300	37 300	1 133		, ,	143 203	134 270	104 333
Remuneration of councillors  (452) (460) (459) (459) (459) (459) (459) (459) (459) (459) (459) (459) (1005) (6 048) (6 044) (6 442) (1 005) (1																	
Interest paid Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services (47) (733) (733) (486) (776)				. ,	. ,	. ,			' '			, ,	, ,	, ,			
Bulk purchases - Electricity Bulk purchases - Valetar & Sewer  Other materials  Contracted services  (47) (733) (733) (733) (486) (776) (7			(452)	(460)	(459)	(459)			(459)	(459)	(459)	(459)	(459)		. ,		
Bulk purchases - Water & Sewer Other materials Contracted services (47) (733) (733) (486) (776) (776) (776) (776) (776) (776) (776) (776) (776) (776) (776) (776) (8210) (8462) (8914) Grants and subsidies paid - other municipalities Grants and subsidies paid - other municipalities General expenses (2917) (2970) (2487) (4809) (5057	·		-	-	-	-		(1 500)	-	-	-		-	(1 500)	(3 000)	(3 000)	` '
Other materials Contracted services (47) (733) (733) (486) (776) (				-	-	-		-	-	-			-	-	-	-	
Contracted services (47) (733) (733) (486) (776) (776) (776) (776) (776) (776) (776) (776) (776) (776) (776) (787) (8 210) (8 462) (8 914 672) (18 487) (18 14	l '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities (940) (450) (2 010) (787) (1 614) (1				-	-			-	-	-			-	-	-	-	-
Grants and subsidies paid - Other General expenses  (2 917) (2 970) (2 487) (4 809) (5 057) (5									. ,				. ,			. ,	
General expenses (2917) (2970) (2487) (4809) (5 057) (			(940)	(450)	(2 010)	(787)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1614)	(17 100)	14 253	11 105
Cash Payments by Type	· ·		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type         (57)         (25)         (9)         (22)         (991) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
Capital assets (57) (25) (9) (22) (991) (991) (991) (991) (991) (991) (991) (991) (991) (991) (990) (8 036) (5 300) (5	Cash Payments by Type		(9 638)	(9 548)	(10 637)	(10 601)	(12 847)	(14 347)	(12 847)	(12 847)	(12 847)	(12 847)	(12 847)	(26 842)	(158 695)	(77 734)	(7 299)
Repayment of borrowing	Other Cash Flows/Payments by Type	1								ļ							
Repayment of borrowing	Capital assets	1	(57)	(25)	(9)	(22)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(990)	(8 036)		
Other Cash Flows/Payments         - <td>Repayment of borrowing</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(5 300)</td> <td>(5 300)</td> <td>(5 300)</td> <td>(5 300)</td>	Repayment of borrowing	1	-	-	-	-			-	-	-	-	-	(5 300)	(5 300)	(5 300)	(5 300)
Total Cash Payments by Type (9 685) (9 573) (10 646) (10 622) (13 838) (15 338) (13 838) (13 838) (13 838) (13 838) (13 838) (13 838) (33 132) (172 032) (83 034) (12 598 045) (13 034)		1	_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
	Total Cash Payments by Type		(9 695)	(9 573)	(10 646)	(10 622)	(13 838)	(15 338)	(13 838)	(13 838)	(13 838)	(13 838)	(13 838)	(33 132)	(172 032)	(83 034)	(12 599)
	NET INCREASE/(DECREASE) IN CASH HELD		65 950	11 566	12 297	11 526	59 450	15 538	13 838	14 138	51 397	14 997	13 838	32 708	317 241	237 303	177 559
Cashicash equivalents at the month read pentilling. Z 000   05 000   50 00	Cash/cash equivalents at the month/year beginning:		2 650	68 600	80 165	92 462	103 989	163 439	178 976	192 814	206 951	258 349	273 345	287 183	2 650	319 891	557 194
																	734 753

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

		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								%	
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								-		
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 - M04 October

DC20 Fezile Dabi - NOT REQUIRED - municipality	aoes		ities or this	is the parent	municipalit	Budget Year 2				
Description	Ref	2011/12				Budget rear 2				
Description	Ket	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								_		
moore name of manicipal 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 - M04 October

	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	-	9	91	3 430	3 339	97.3%	1%
October	-	90	-	22	113	3 520	3 407	96.8%	1%
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	-	113					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

DC20 Fezile Dabi - Supporting Table SC13a Mor	ntniy	2011/12	ement - capi	tai expenditi	ure on new a	Budget Year 2		U4 Uctobe	er	
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									,,,	
<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		-	7 336	-	- 22	113	- 91	- (22)	-24.0%	7 336
Other assets General vehicles			750		-	-	-	(22)	-24.076	750
Specialised vehicles		-	3 200	_	_	_	_	_		3 200
Plant & equipment		-	-	-	-	-	-	_		
Computers - hardware/equipment		-	300	-	21	31	-	(31)	#DIV/0!	300
Furniture and other office equipment		-	1 086	-	1	82	91	9	9.6%	1 086
Abattoirs		-	-	-	-	-	-	-		-
Markets Civic Land and Buildings		-	_	-	_	-	_	-		-
Other Buildings		_	2 000		_	_		_		2 000
Other Land		_	-	_	_	_	_	_		-
Surplus Assets - (Investment or Inventory)		-	-	_	-	-	-	-		_
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	_	_	_	_	-	_		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	_	_	-	_		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Intangibles</u>		-	200	_	_	_	-	_		200
Computers - software & programming		-	200	-	-	-	-	-		200
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	7 536	_	22	113	91	(22)	-24.0%	7 536

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

DC20 Fezile Dabi - Supporting Table SC13b Mo	litiny	2011/12	lement - capi	tai expenditi	ure on renev	Budget Year 2		asset cias	SS - IVIU4 U	ctoper
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands  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  Desire % gentlement		-	-	-	-	-		-		-
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		_	-	_	-	-	-	_	<u></u>	-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Intangibles</u>		-	-	_	_	_	-	_		_
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 - M04 October

DC20 Fezile Dabi - Supporting Table SC13c Mo	nthly 	Budget Stat 2011/12	ement - expe	enditure on r	epairs and r	naintenance Budget Year 2		ss - M04 (	October	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	ciass									
<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		-	-	-	ı	-	-	-		-
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	_	38	106	341	235	68.8%	1 134
General vehicles		_	166	_	-	28	55	27	48.7%	166
Specialised vehicles		-	110	-	-	-	-	_		110
Plant & equipment		-	-	_	-	_	-	_		-
Computers - hardware/equipment		-	70	_	-	4	23	19	82.6%	70
Furniture and other office equipment		-	488	-	1	38	163	125	76.9%	488
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	300	-	36	36	100	64	63.6%	300
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	_	-	_	-	_		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		_	_	_	_	_	_	_		_
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
<u>Intangibles</u>		_	_	_	_	_	_	_		_
Computers - software & programming		_	_		-	_		_		-
Other		_	-	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure		_	1 134	_	38	106	341	235	68.8%	1 134
rotal repairs and maintenance Expenditure	1	_	1 134	_	30	100	J4 I	233	00.070	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 - M04 October

R thousands  Repairs and maintenance expenditure by Asset Class/Sub-clinfrastructure  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	Ref 1 lass	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-clinfrastructure  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 Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- - - - - - - - - - - - -	- - - - - - - - - -	-	-	- - - -	- - - - -	- - - -		- - -
Repairs and maintenance expenditure by Asset Class/Sub-clinfrastructure  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 Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- - - - - - - - - - -			-	- - -	- - - -	- - -	%	- -
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 Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia	<u>.</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 Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia		- - - - - - - - - - -			-	- - -	- - - -	- - -		- -
Roads, Pavements & Bridges Storm water  Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia			- - - - - - -	- - - - -	- - - - -	- - -	- - - -	- - -		- -
Storm water  Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		-	- - - - - -	- - - - -	- - - - -	- -	- - -	- -		-
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		- - - - - - - - -	- - - - - - -	- - - -	- - - -	-	-	-		-
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		- - - - - - -	- - - - -	- - -	- - -		-			
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		- - - - -	- - - -	- -	- -	- -		-		_
Infrastructure - Water  Dams & Reservoirs  Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- - - - -	- - -	-	-	-				-
Infrastructure - Water  Dams & Reservoirs  Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- - - - -	- - -					-		-
Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia		- - - -	- -	- -		-	-	_		-
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- - -		_	-	-	-	-		-
Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- - -			-	-	-	-		-
Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		- -		-	-	-	-	-		-
Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia		-	-	-	-	-	-	-		-
Infrastructure - Other  Waste Management  Transportation  Gas  Other  Community  Parks & gardens  Sportsfields & stadia			-	-	-	-	-	-		-
Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia			-	-	-	-	-	-		-
Transportation Gas Other  Community Parks & gardens Sportsfields & stadia			-	-	-	-	_	_		-
Gas Other  Community  Parks & gardens Sportsfields & stadia		-	-	-	-	_	_	_		_
Other  Community  Parks & gardens  Sportsfields & stadia			-	-	_		_	_		_
Community Parks & gardens Sportsfields & stadia		_	_	_	_	_	_	_		_
Parks & gardens Sportsfields & stadia										
Sportsfields & stadia		-	-	-	-	-	-	-		-
•		-	-	-	-	-	-	-		_
			_		_		_	_		
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	ŀ	-	J 230 _	-		-		_		J 230 _
Specialised vehicles		-	-	-	_	_	_	_		_
Plant & equipment		-	-	-	-	-	_	_		-
Computers - hardware/equipment		-	-	-	-	-	_	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	_	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	_	_		-
Surplus Assets - (Investment or Inventory)		-	2 206	-	-	-	-	_		2.000
Other		-	3 296	-	-	-	-	_		3 296
Agricultural assets		-	-	-	-	-		-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Intangibles</u>		_	_	-	_	_	_	_		_
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	_	_	_	1	l	
Total Repairs and Maintenance Expenditure							_	-		-

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	-	9
Oct	-	90	-	22
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	91	3 430	
Oct	113	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		-	-











