

Municipal In-year reports & supporting tables

Version 2.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: Gcobani Mashiyi

Tel: 016 970 8625

Fax: 016 970 8762

E-Mail: gmashiyi@nfsdc.co.za

Reporting period: M04 October ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: M04 October ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[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	1.2	[Name of sub-vote]	
Vote 4 - MAYORAL COMMITTEE	1.3	[Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER	1.4	[Name of sub-vote]	
Vote 6 - FINANCE	1.5	[Name of sub-vote]	
Vote 7 - INFORMATION TECHNOLOGY	1.6	[Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7	[Name of sub-vote]	
Vote 9 - CORPORATE SUPPORT SERVICES	1.8	[Name of sub-vote]	
Vote 10 - FIRE & EMERGENCY SERVICES	1.9	[Name of sub-vote]	
Vote 11 - DISASTER MANAGEMENT	1.10	[Name of sub-vote]	
Vote 12 - LED & TOURISM	Vote 2	EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH	2.1		2.1 - [Name of sub-vote]
Vote 14 -	2.2	[Name of sub-vote]	
Vote 15 -	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	SPEAKER	
	3.1		3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	MAYORAL COMMITTEE	
	4.1		4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	MUNICIPAL MANAGER	
	5.1		5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	FINANCE	
	6.1		6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	INFORMATION TECHNOLOGY	
	7.1		7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	PROJECT MANAGEMENT & PUBLIC WORKS	
	8.1		8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	CORPORATE SUPPORT SERVICES	
	9.1		9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	FIRE & EMERGENCY SERVICES	
	10.1		10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	

10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	DISASTER MANAGEMENT	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	LED & TOURISM	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	ENVIRONMENTAL HEALTH	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	SI MBALO	Name	M RANTSAILA
Telephone number	0 16 970 8616	Telephone number	0 16 970 8616
Cell number	0 82 874 4719	Cell number	823 091 447
Fax number	0 16 970 8751	Fax number	0 16 970 8751
E-mail address	liatla@nfsdc.co.za	E-mail address	mokonem@nfsdc.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MOEKETSI MOSHODI	Name	ISAAC RAPULENG
Telephone number	0 16 970 8615	Telephone number	0 16 970 8615
Cell number	0 82 448 2409	Cell number	0 79 867 1189
Fax number	0 16 970 8747	Fax number	
E-mail address	moiponem@nfsdc.co.za	E-mail address	isaacr@nfsdc.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Lindi Molibeli	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number		Cell number	
Fax number	0 16 970 8725	Fax number	0 16 970 8725
E-mail address	lindim@nfsdc.co.za	E-mail address	rietieg@nfsdc.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Gcobani Mashiyi	Name	S LE HANIE
Telephone number	016 970 8625	Telephone number	0 16 970 8625
Cell number		Cell number	
Fax number	016 970 8762	Fax number	0 16 970 8762
E-mail address	gmashiyi@nfsdc.co.za	E-mail address	stefaniel@nfsdc.co.za

Official responsible for submitting financial information

Name	PHOKOANE MONOSI
Telephone number	0 16 970 8720
Cell number	0 71 660 5246
Fax number	
E-mail address	

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	100 035	-	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
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	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
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	145 209	-	904	60 802	61 540	(738)	-1%	145 209
Expenditure - Standard										
<i>Governance and administration</i>		-	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
<i>Community and public safety</i>		-	13 361	-	961	3 570	3 772	(203)	-5%	13 361
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	13 361	-	961	3 570	3 772	(203)	-5%	13 361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	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		-	-	-	-	-	-	-	-	-
Environmental protection		-	19 945	-	1 151	4 834	5 458	(625)	-11%	19 945
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	162 191	-	10 601	39 915	44 854	(4 939)	-11%	162 191
Surplus/ (Deficit) for the year		-	(16 982)	-	(9 696)	20 887	16 686	4 201	25%	(16 982)

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

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal 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	0	47 658
Mayor and Council		-	47 658	-	383	25 707	18 610	7 097	0	47 658
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	17 004	-	72	4 870	5 803	(933)	(0)	17 004
Corporate services		-	35 373	-	204	13 747	20 364	(6 616)	(0)	35 373
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	35 373	-	204	13 747	20 364	(6 616)	(0)	35 373
Community and public safety		-	12 212	-	82	5 503	5 176	327	0	12 212
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 212	-	82	5 503	5 176	327	0	12 212
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	12 212	-	82	5 503	5 176	327	0	12 212
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 962	-	163	10 975	11 588	(613)	(0)	32 962
Planning and development		-	15 102	-	65	4 366	4 099	267	0	15 102
Economic Development/Planning		-	15 102	-	65	4 366	4 099	267	0	15 102
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)	17 861
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	17 861	-	98	6 609	7 489	(880)	(0)	17 861
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	145 209	-	904	60 802	61 540	(738)	(0)	145 209
Expenditure - Standard										
Municipal governance and administration		-	111 999	-	7 729	28 668	32 636	(3 968)	(0)	111 999
Executive and council		-	53 764	-	4 482	13 806	13 564	242	0	53 764

Mayor and Council	-	53 764	-	4 482	13 806	13 564	242	0	53 764
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	15 547	-	849	3 776	4 230	(454)	(0)	15 547
Corporate services	-	42 689	-	2 397	11 086	14 842	(3 756)	(0)	42 689
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	42 689	-	2 397	11 086	14 842	(3 756)	(0)	42 689
Community and public safety	-	13 361	-	961	3 570	3 772	(203)	(0)	13 361
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	13 361	-	961	3 570	3 772	(203)	(0)	13 361
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	13 361	-	961	3 570	3 772	(203)	(0)	13 361
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	36 830	-	1 911	7 677	8 446	(768)	(0)	36 830
Planning and development	-	16 885	-	761	2 844	2 987	(144)	(0)	16 885
Economic Development/Planning	-	16 885	-	761	2 844	2 987	(144)	(0)	16 885
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	19 945	-	1 151	4 834	5 458	(625)	(0)	19 945
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	19 945	-	1 151	4 834	5 458	(625)	(0)	19 945
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	162 191	-	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)

References

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

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

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

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	10 672	-	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 C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	10 503	-	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		-	-	-	-	-	-	-	-	-
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)
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		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(16 982)	-	(9 697)	20 888	16 687			(16 982)

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 C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	9 420	-	83 883	9 420
Call investment deposits		-	111 531	-	124 650	111 531
Consumer debtors		-	-	-	-	-
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
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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	310	-	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)	-	-	-	-	-		(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

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

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

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.0%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	36.2%	0.0%	52.7%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	0.0%	330.9%	147.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	618.5%	0.0%	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	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	48.7%	0.0%	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 SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
NEDBANK-7288009165/15		2 MONTHS	CALL ACC	25/11/2012	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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	134 396	-	-	57 294	57 294	-		134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	-	-	1 250	1 250	-		1 250
Municipal Systems Improvement			1 000	-	-	1 000	1 000	-		1 000
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:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	134 396	-	-	57 294	57 294	-		134 396
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 396	-	-	57 294	57 294	-		134 396

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	134 396	-	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:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[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:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	-	10 601	40 541	18 294	22 247	121.6%	134 396

Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	76 743	-	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

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		304	573	1 614	840	1 597	-	-	4 732	1 159	-	(316)	10 503	10 938	11 528	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		55 894	1 400	-	-	44 015	-	300	32 787	-	-	-	134 396	143 007	153 097	
Other revenue		57	20	36	64	-	200	-	41	-	-	(108)	310	325	334	
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
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		56 255	1 992	1 651	904	45 612	200	-	300	37 560	1 159	-	(424)	145 209	154 270	164 959
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)	(4 941)	(4 941)	(16 885)	(70 695)	(74 441)	(78)
Remuneration of councillors		(452)	(460)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(1 005)	(6 048)	(6 084)	(6 412)
Interest paid		-	-	-	-	-	(1 500)	-	-	-	-	-	(1 500)	(3 000)	(3 000)	(3 000)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(47)	(733)	(733)	(486)	(776)	(776)	(776)	(776)	(776)	(776)	(776)	(776)	(8 210)	(8 462)	(8 914)
Grants and subsidies paid - other municipalities		(940)	(450)	(2 010)	(787)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(17 100)	14 253	11 105
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(2 917)	(2 970)	(2 487)	(4 809)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 062)	(53 643)	-	-
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)
Other Cash Flows/Payments by Type																
Capital assets		(57)	(25)	(9)	(22)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(990)	(8 036)	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(5 300)	(5 300)	(5 300)	(5 300)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
Cash/cash equivalents at the month/year end:		68 600	80 165	92 462	103 989	163 439	178 976	192 814	206 951	258 349	273 345	287 183	319 891	319 891	557 194	734 753

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	130	-	57	57	130	73	56.1%	1%
August	-	3 200	-	25	83	3 330	3 247	97.5%	1%
September	-	100	-	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

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		-	750	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Intangibles										
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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	500	-	-	-	-	-	-	500
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	500	-	-	-	-	-	-	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	500	-	-	-	-	-	-	500

DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	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		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	1 134	-	38	106	341	235	68.8%	1 134

