# Municipal In-year reports & supporting tables

Version 2.4

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### **Contact details:**

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR	1.1		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 - Cor	ntact Information			
A. GENERAL INFORMATION				
Municipality	DC20 Fezile Dabi		Set name on 'Instructions' s	heet
Grade		11	1 Grade in terms of the Remuneral	tion 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	I			
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 Speak	
Name	SI MBALO		Name	M RANTSAILA
Telephone number Cell number	0 16 970 8616 0 82 874 4719		Telephone number Cell number	0 16 970 8616 823 091 447
Fax number	0 16 970 8751		Fax number	0 16 970 8751
E-mail address	liatla@feziledabi.gov.za		E-mail address	mokonem@feziledabi.gov.za
Mayor/Executive Mayor:			Secretary/PA to the Mayor	
Name	MOEKETSI MOSHODI 0 16 970 8615		Name	ISAAC RAPULENG 0 16 970 8615
Telephone number Cell number	0 82 448 2409		Telephone number Cell number	0 79 867 1189
Fax number	0 16 970 8747		Fax number	0.10.001.1100
E-mail address	moiponem@feziledabi.gov.za		E-mail address	isaacr@feziledabi.gov.za
Deputy Mayor/Executive	May <mark>or:</mark>			ty Mayor/Executive Mayor:
Name Telephone number			Name Telephone number	
Cell number			Cell number	
Fax number			Fax number	
E-mail address			E-mail address	
D. MANAGEMENT LEADERS	SHIP			
Municipal Manager:			Secretary/PA to the Munic	cipal Manager:
Name	Lindi Molibeli		Name	R GROTSIUS
Telephone number	0 16 970 8625		Telephone number	0 16 970 8607
Cell number	0.40.070.0705		Cell number	0.40.070.0705
Fax number E-mail address	0 16 970 8725 lindim@feziledabi.gov.za		Fax number E-mail address	0 16 970 8725 rietieg@feziledabi.gov.za
L-mail address	illulin @ lezileuabi.gov.za		L-mail address	netteg@Teziledabi.gov.za
Chief Financial Officer			Secretary/PA to the Chief	Financial Officer
Name	Gcobani Mashiyi		Name	S LE HANIE
Telephone number	016 970 8625		Telephone number	0 16 970 8625
Cell number Fax number	016 970 8762		Cell number Fax number	0 16 970 8762
E-mail address	gcobanim@feziledabi.gov.za		E-mail address	stefaniel@feziledabi.gov.za
O#:-:-I: h - f				
Name	ubmitting financial information PHOKOANE MONOSI			
Telephone number	0 16 970 8720			
Cell number	0 71 660 5246			
Fax number				
E-mail address	.h.:W C			
Official responsible for si Name	ubmitting financial information			
Telephone number				
Cell number				
Fax number				
E-mail address	sharitting financial information			
Official responsible for si Name	ubmitting financial information			
Telephone number				
Cell number				
Fax number				
E-mail address				

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M05 November

	2011/12				Budget Year 2	2012/13			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	_	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	-	10 503	-	890	4 221	5 702	(1 481)	-26%	10 503
Transfers recognised - operational	-	134 396	-	44 015	101 309	101 309	-		134 396
Other own revenue	-	310	-	440	617	141	476	338%	310
Total Revenue (excluding capital transfers and	-	145 209	-	45 344	106 146	107 152	(1 005)	-1%	145 209
contributions)									
Employee costs	-	70 695	-	4 761	23 984	29 063	(5 079)	-17%	70 695
Remuneration of Councillors	-	6 048	-	458	2 288	2 520	(232)	-9%	6 048
Depreciation & asset impairment	-	3 496	-	-	_	_	-		3 496
Finance charges	-	3 000	-	-	_	_	-		3 000
Materials and bulk purchases	-	-	-	-	_	-	-		-
Transfers and grants	-	17 100	-	2 064	6 252	9 036	(2 784)		17 100
Other expenditure	-	61 853	-	7 650	22 324	21 219	1 106	5%	61 853
Total Expenditure	-	162 191	-	14 933	54 848	61 838	(6 989)	-11%	162 191
Surplus/(Deficit)	-	(16 982)	-	30 411	51 298	45 314	5 984	13%	(16 982
Transfers recognised - capital	-	-	-	_	_	_	_		-
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	(16 982)	-	30 411	51 298	45 314	5 984	13%	(16 982
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	(16 982)	_	30 411	51 298	45 314	5 984	13%	(16 982
		, , , ,							
Capital expenditure & funds sources									
Capital expenditure		8 036	-	172	285	4 270	(3 985)	-93%	8 036
Capital transfers recognised	-	-	-	-	_	_	-		-
Public contributions & donations	-	-	-	-	_	_	-		-
Borrowing	-	_	-	-	-	_	-		-
Internally generated funds	_	8 036	-	172	285	4 270	(3 985)	-93%	8 036
Total sources of capital funds	-	8 036	-	172	285	4 270	(3 985)	-93%	8 036
Financial position	1								
Total current assets	_	120 951	_		231 621				120 951
Total non current assets	_	27 448	_		23 076				27 448
Total current liabilities	_	19 557	_		43 164				19 557
Total non current liabilities	_	26 614	_		38 046				26 614
Community wealth/Equity	_	102 227	_		173 486				102 227
Cash flows									
		(7.070)		20.444	54.000	45.044	5.004	400/	(7.070
Net cash from (used) operating	_	(7 676)	-	30 411	51 298	45 314	5 984	13%	(7 676)
Net cash from (used) investing	_	(8 036)	-	(172)	(113)	(4 270)	4 157	-97%	(8 036
Net cash from (used) financing	_	(5 300)	-	-		_	-		(5 300)
Cash/cash equivalents at the month/year end	_	214 348	-	-	259 719	276 404	(16 686)	-6%	187 522
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	1								
Total By Revenue Source	-	_	_	_	_	_	_	-	_
Creditors Age Analysis									
Total Creditors	_	_	_	_	_	_	_	_	_
				1	1				

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

		2011/12				Budget Year 20	)12/13			
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	-	35 872	80 196	76 354	3 842	5%	100 035
Executive and council		-	47 658	-	20 455	46 162	36 153	10 009	28%	47 658
Budget and treasury office		-	17 004	-	3 986	8 856	9 312	(456)	-5%	17 004
Corporate services		-	35 373	-	11 431	25 178	30 889	(5 711)	-18%	35 373
Community and public safety		-	12 212	-	2 226	7 729	12 193	(4 463)	-37%	12 212
Community and social services		-	-	-	_	-	-	-		_
Sport and recreation		-	-	_	-	-	-	-		-
Public safety		-	12 212	-	2 226	7 729	12 193	(4 463)	-37%	12 212
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	_	-	_	-		_
Economic and environmental services		-	32 962	-	7 246	18 221	18 605	(384)	-2%	32 962
Planning and development		_	15 102	_	3 188	7 554	7 607	(53)	-1%	15 102
Road transport		_	-	_	_	_	_	-		_
Environmental protection		-	17 861	_	4 059	10 668	10 998	(330)	-3%	17 861
Trading services		_	-	_	_	_	_	-		_
Electricity		_	_	_	_	_	_	_		_
Water		_	-	_	_	_	_	_		_
Waste water management		_	-	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	_	-	_	_	_	_	_		_
Total Revenue - Standard	2	-	145 209	-	45 344	106 146	107 152	(1 005)	-1%	145 209
Expenditure - Standard										
Governance and administration		_	111 999	_	11 813	40 481	44 838	(4 357)	-10%	111 999
Executive and council		_	53 764	_	6 736	20 542	19 505	1 037	5%	53 764
Budget and treasury office		_	15 547	_	1 312	5 088	5 713	(624)	-11%	15 547
Corporate services		_	42 689	_	3 765	14 851	19 621	(4 770)	-24%	42 689
Community and public safety		_	13 361	_	734	4 304	4 964	(660)	-13%	13 361
Community and social services		_	-	_	-	-	-	(000)	1070	-
Sport and recreation		_	_	_	_	_	_	_		_
Public safety			13 361		734	4 304	4 964	(660)	-13%	13 361
Housing			10 001		-	4 304		(000)	-1070	10 001
Health			_					_		
Economic and environmental services			36 830	_	2 386	10 064	12 035	(1 971)	-16%	36 830
Planning and development			16 885	_	1 050	3 894	4 623	(729)	-16%	16 885
Road transport		_	-	_	1 030	0 004	- 020	(123)	-1070	10 000
Environmental protection		_	19 945	_	1 335	6 169	7 412	(1 242)	-17%	19 945
Trading services		_	19 943	_	1 333	0 109	7412	(1242)	-17/0	10 040
Electricity		_		_	_	_	-	_		_
Water		_	_	_	_	_	_	_		_
		_	_	_	_		-	_		_
Waste management		_			_	-	-	-		_
Waste management		_	-	_	_	-	_	-		_
Other Total Expanditure Standard	3		162 191	<u> </u>	14 933	- E4 040		(6 988)	-11%	162 191
Total Expenditure - Standard Surplus/ (Deficit) for the year	3		(16 982)		14 933 30 411	54 849 51 297	61 837 45 314	(6 988) 5 983	-11% 13%	(16 982

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Table C2 Monthly Budge	Budget Statement - Financial Performance (standard classification) - MU5 November  2011/12 Budget Year 2012/13										
Description	Ref		0:: 10 1 4	Adjusted				VTD :	VTD :	Full Year	
		Audited Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast	
R thousands	1								%		
Revenue - Standard											
Municipal governance and administration		-	100 035	-	35 872	80 196	76 354	3 842	5%	100 035	
Executive and council		-	47 658	-	20 455	46 162	36 153	10 009	0	47 658	
Mayor and Council		-	47 658	-	20 455	46 162	36 153	10 009	0	47 658	
Municipal Manager		-		-	-	-	-	-		_	
Budget and treasury office		-	17 004	-	3 986	8 856	9 312	(456)	(0)	17 004	
Corporate services		_	35 373	_	11 431	25 178	30 889	(5 711)	(0)	35 373	
Human Resources		-	-	-	-	-	-	_		-	
Information Technology		_	-	_	_	_	_	_		_	
Property Services		-	-	_	_	_	_	_		_	
Other Admin		_	35 373	_	11 431	25 178	30 889	(5 711)	(0)	35 373	
Community and public safety		_	12 212	_	2 226	7 729	12 193	(4 463)	(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	-	2 226	7 729	12 193	(4 463)	(0)	12 212	
Police		-	-	-	-	-	-	-		-	
Fire		-		-		-	-	-		-	
Civil Defence		_	-	-	-	-	-	-		-	
Street Lighting		-	-	-	-	-	-	-		-	
Other		-	12 212	-	2 226	7 729	12 193	(4 463)	(0)	12 212	
Housing		-	-	-		-	-	-		-	
Health		-	-	_	-	_	-	1		1	
Clinics		-	-	-	-	-	-	-		-	
Ambulance		_	-	_	_	_	_	_		_	
Other		_	_	_	_	_	_	_		_	
Economic and environmental services		_	32 962	_	7 246	18 221	18 605	(384)	(0)	32 962	
Planning and development		_	15 102	_	3 188	7 554	7 607	(53)	(0)	15 102	
Economic Development/Planning		_	15 102	_	3 188	7 554	7 607	(53)	(0)	15 102	
Town Planning/Building			10 102		0 100	7 004	7 007	(00)	(0)	10 102	
enforcement		-	-	_	-	_	-	_		-	
Licensing & Regulation		-	-	-	-	-	-	-		_	
Road transport		-	-	_	-	_	-	1		1	
Roads		_	_	-	_	_	_	_		_	
Public Buses		_	_	_	_	_	_	_		_	
Parking Garages		_	_	_	_	_	_	_		_	
Vehicle Licensing and Testing		_	_	_	_	_	_	_		_	
Other		_	_	_	_	_	_	_		_	
Environmental protection		_	17 861		4 059	10 668	10 998	(330)	(0)	17 861	
Pollution Control		_		_	-	-	-	-	(0)	-	
Biodiversity & Landscape		_	_	_	_	_	_	_		_	
Other		_			4 059		10,000		(0)	17.061	
Trading services		-	17 861	-	4 059	10 668	10 998	(330)	(0)	17 861	
Electricity  Electricity Distribution		-	-	-	-	-	-	-		-	
<u> </u>		-	-	-	-	-	-	-		-	
Electricity Generation		-	-	-	-	-	-	-		-	
Water Distribution		-	-	-	-	-	-	-		-	
Water Distribution		-	-	-	-	-	-	-		-	
Water Storage		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-		-	
Sewerage		-	-	-	-	-	-	-		-	
Storm Water Management		_	-	-	-	-	-	-		-	
Public Toilets		-	-	-	-	-	-	1		-	
Waste management		-	-	-	-	-	-	-		-	
Solid Waste		-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-		-	
Air Transport		_	-	-	-	-	-	_		-	
Abattoirs		_	_	_	-	_	_	_		-	
Tourism		_	_	_	_	_	_	_		_	
Forestry		_	_	_	_	_	_	_		_	
Markets		_	_	_	_	_	_	_		_	
Total Revenue - Standard	2	_	145 209	_	45 344	106 146	107 152	(1 005)	(0)	145 209	
	-							(. 550)	(0)	230	
Expenditure - Standard											
Municipal governance and administration		_	111 999	_	11 813	40 481	44 838	(4 357)	(0)	111 999	
Executive and council		_	53 764	_	6 736	20 542		1 037	0	53 764	
	ı	_	1 00,04	_	1 0,30	1 20042	1 15 555	1 007	ا ۱	00 / 04	

Planning and development   Economic Development/Planning											
Description of Security Prince   1.55 Apr			-	53 764	-	6 736	20 542	19 505	1 037	0	53 764
-   42,000   -   3765   14,051   19,001   1770   0   2-2000	Municipal Manager		-		-	-		-	-		-
Martin Resources	Budget and treasury office		-	15 547	-	1 312	5 088	5 713	(624)	(0)	15 547
Anthornesion Feerbookpy Property Solvenions Community and police stately Community and police stately Community and social services Laboresia and Articlashinate atch Community	Corporate services		-	42 689	-	3 765	14 851	19 621	(4 770)	(0)	42 689
Property Services			-	-	-	-	-	-	-		-
Community and politic stering	Information Technology		-		-	-	-	-	-		-
Community and additional safety   Community and additional short   Community and additional short   Community and additional short   Community and and Activates   Community	Property Services		-	-	-	-	-	-	-		-
Community and social services   Labranese and Archives   Advancement Art Gallatinese etc   Community State and Facilities   Commun	Other Admin		-	42 689	-	3 765	14 851	19 621	(4 770)	(0)	42 689
Landres and Archineses	Community and public safety		-	13 361	_	734	4 304	4 964	(660)	(0)	13 361
Monamura & Ar Gallerines etc. Community Justines & Ceremoniums Child Com Aged Care Other Contravally Other Societ Societ and register Proce Fire Coll Defence Seeset Ephining Other Colled Community Others Other Colled Community Other Societ Fire Coll Defence Seeset Ephining Other Seeset Ephining Seeset Eph	Community and social services		-	_	_	-	-	-	-		-
Community holls and Facilities Child Care Ager Care Other Community Other Social Sport and receasion Public states; Files Child Care	Libraries and Archives		_	-	-	_	-	_	-		-
Canaderical & Commontariums Child Come Ager Come Other Community Other Social Spot and receasion Philosophy of the Social Price Five Cull Defence Simulatining Other College Simulatining Other College Simulatining Other College Simulatining	Museums & Art Galleries etc		_	_	_	_	_	_	-		_
Child Care	Community halls and Facilities		_	_	_	_	_	_	-		_
Agnot Care Other Contracting) Other Social Discussion contents Public salely Public sa	Cemeteries & Crematoriums		_	_	_	_	_	_	_		_
Control Control Cools	Child Care		_	_	_	_	_	_	_		_
Chies	Aged Care		_	_	_	_	_	_	_		_
Chies	Other Community		_	_	_	_	_	_	_		_
-   -   -   -   -   -   -   -   -   -	-		_	_	_	_	_	_	_		_
Public Seley Policio Fire Civil Defence Sinnet Lighting Other Clarify Other Clarify Other Clarify Other Clarify Clarif			_	_	_	_	_	_	_		
Folice Fire CND Extenses Sinest Lighting Other  - 13361 - 734 4304 4964 (660) (0) 13361 Houring Health Clinics	· ·			13 361		73/	4 304	1 061		(0)	13 361
File	•						4 304			(0)	13 301
CAND Defination   Canonic   Canoni			_	_	_		_	_			_
Street Lighting Other			-		_		-	-	-		_
Chine					_		-	-	-		-
Housing					-						
Health   Calicis   California								4 964	,	(0)	
Clinics Ambulance Other  Conomic and environmental services Planning and development Planning Town Planning Regulation Announce According to Public Buses Public Buses Parking Garages Vehicle Libensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Electricity Distribution Electricity Distribution Electricity Connection Water Stronge Water water management Soewerage Visite University Water management Soewerage Visite University Water Management Public Toilets Visite Water Solid Waste Other  Tirringport Ahatiors Tourism Forestry Manages	-			-	-				-		-
Ambulance Other Comming and development Economic and development Economic and development Common Development/Planning Town Planning/Building enforcement Licensing & Regulation Road taragen Public Buses Purking Garages Vahicle Licensing and Testing Other Emironement protection Public Control Biodiversity's Landscape Other Trading services  - 1945 - 1945 - 1335 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1560 - 1885 - 1680 - 1885 - 1660 - 1885 - 1660 - 1885 - 1660 - 1885 - 1680 - 1885 - 1680 - 1885 - 1660 - 1885 - 1660 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1660 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1660 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 18			-	-	-	-	-	-	-		-
Chief   Chromic and environmental services			-	-	-	-	-	-	-		-
Penning and development   - 36 830			-	-	-	-	-	-	-		-
Planning and development   Economic Development/Planning	Other		-	-	-	-	-	-	-		-
Economic Development/Planning Toun Planning Building enforcement Licensing & Regulation Licensing & Regulation Roads transport Roads Public Buses Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Discricity Distribution Electricity Generation Water Water Distribution Water Storage Washe water management Sowerage Storm Water Management Public Totales Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Public Totales  Washe management Sowerage Storm Water Management Sowerage Sowerage Storm Water Management Sowerage Storm Water Management Sowerage	Economic and environmental services		-	36 830	_	2 386	10 064	12 035	(1 971)	(0)	36 830
Town Planning Building enforcement Licensing & Regulation Road transport Roads Public Buses Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Biodiversity & Landscape Other Other  Electricity Generation Water Distribution Water Storage Washe water management Sewarage Storm Water Management Public Tolets Washe management Solid Waste  Mashe sales management Solid Waste  Distribution Solid Waste  Transport Apaticus  Mashe sales management Solid Waste  Transport Apaticus  Transport Apa	Planning and development		-	16 885	-	1 050	3 894	4 623	(729)	(0)	16 885
enforcement	Economic Development/Planning		-	16 885	-	1 050	3 894	4 623	(729)	(0)	16 885
Licensing & Regulation											
Road transport   Roads   Roa			-	-	-	-	-	-	-		-
Roads	Licensing & Regulation		-	-	-	-	-	-	-		-
Public Buses Parking Garages Vehicle Licensing and Testing Other  Environmental protection Pollution Control Biodiversity & Landscape Other  Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sowerage Storm Water Management Public Toilets Waste management Solid Waste  Other  Ar Transport Ababtivis Tourism Forestry Makels  Total Expenditure - Standard  3 - 162 191 - 14 933 54 84 61 837 (6 988) (0) 162 191	*		-	-	-	-	-	-	-		-
Parking Garages   Vehicle Licensing and Testing   Cher			-	-	-	-	-	-	-		-
Vehicle Licensing and Testing Other	Public Buses		-	-	-	-	-	-	-		-
Cither	Parking Garages		-	-	-	-	-	-	-		-
Environmental protection	Vehicle Licensing and Testing		-	-	-	-	-	-	-		-
Pollution Control   Biodiversity & Landscape	Other		-	-	-	_	-	-	-		-
Biodiversity & Landscape   Cither   C	Environmental protection		-	19 945	_	1 335	6 169	7 412	(1 242)	(0)	19 945
Other	Pollution Control		_	_	_	_	_	_	-		_
Trading services	Biodiversity & Landscape		_	_	_	_	_	_	_		_
	Other		_	19 945	_	1 335	6 169	7 412	(1 242)	(0)	19 945
Electricity Distribution	Trading services				_				, ,	(-)	
Electricity Distribution   Electricity Generation	-		_		_						
Electricity Generation   Water	-										
Water Distribution         -	· ·		_	_	_						
Water Distribution       ————————————————————————————————————				=							
Water Storage       -       <											
Waste water management         -											
Sewerage	-										
Storm Water Management											
Public Toilets       —	<del>-</del>										
Waste management Solid Waste       - <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<>	-										
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  Air Transport			-	-	-	-	-	-	-		-
Abattoirs	Other		-	-	-	-	-	-	-		-
Tourism	Air Transport		-	-	-	-	-	-	-		-
Forestry	Abattoirs		-	_	-	-	-	-	-		-
Markets         - </td <td>Tourism</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Tourism		-	_	-	_	-	-	-		-
Total Expenditure - Standard 3 - 162 191 - 14 933 54 849 61 837 (6 988) (0) 162 191	Forestry		-	-	-	-	-	-	-		-
			-	_	_	_	_	_	-		-
	Total Expenditure - Standard	3	-	162 191	-	14 933	54 849	61 837	(6 988)	(0)	162 191
	Surplus/ (Deficit) for the year		_	(16 982)	_	30 411	51 297	45 314	5 983		(16 982)

- 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 evenue 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) - M05 November

Vote Description		2011/12	ancial Performance (revenue and expenditure by municipal vote) - M05 November  Budget Year 2012/13								
Vote Description		Audited	Original	Adjusted	Monthly	<u> </u>	YearTD	YTD	YTD	Full Year	
	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands							·		%		
Revenue by Vote	1										
Vote 1 - COUNCIL GENERAL		_	10 672	_	993	2 987	6 075	(3 088)	-50.8%	10 672	
Vote 2 - EXECUTIVE MAYOR		_	11 355	_	14 011	27 862	7 299	20 563	281.7%	11 355	
Vote 3 - SPEAKER		_	5 112	_	1 583	4 951	7 441	(2 491)	-33.5%	5 112	
Vote 4 - MAYORAL COMMITTEE		_	2 832	_	453	1 383	4 469	(3 085)	-69.0%	2 832	
Vote 5 - MUNICIPAL MANAGER		_	18 020	_	3 414	8 977	10 869	(1 891)	-17.4%	18 020	
Vote 6 - FINANCE		_	13 911	_	3 986	8 856	9 312	(456)	-4.9%	13 911	
Vote 7 - INFORMATION TECHNOLOGY		_	3 049	_	435	940	4 296	(3 356)	-78.1%	3 049	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		_	20 518	_	7 903	15 078	15 964	(886)	-5.5%	20 518	
Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	_	3 092	9 160	10 629	(1 468)	-13.8%	14 724	
Vote 10 - FIRE & EMERGENCY SERVICES		_	6 868	_	1 492	5 797	7 398	(1 601)	-21.6%	6 868	
Vote 11 - DISASTER MANAGEMENT		-	5 286	-	735	1 933	4 795	(2 862)	-59.7%	5 286	
Vote 12 - LED & TOURISM		-	15 058	-	3 188	7 554	7 607	(53)	-0.7%	15 058	
Vote 13 - ENVIRONMENTAL HEALTH		_	17 803	-	4 059	10 668	10 998	(330)	-3.0%	17 803	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 -		-	_	-	-	-	-	-		-	
Total Revenue by Vote	2	-	145 209	-	45 344	106 146	107 152	(1 005)	-0.9%	145 209	
Expenditure by Vote	1										
Vote 1 - COUNCIL GENERAL		_	11 941	_	327	2 075	2 890	(815)	-28.2%	11 941	
Vote 2 - EXECUTIVE MAYOR		_	12 636	_	4 614	8 921	3 549	5 372	151.3%	12 636	
Vote 3 - SPEAKER		_	5 725	_	521	3 043	3 203	(160)	-5.0%	5 725	
Vote 4 - MAYORAL COMMITTEE		_	3 320	_	149	784	924	(141)	-15.2%	3 320	
Vote 5 - MUNICIPAL MANAGER		_	20 142	_	1 125	5 718	8 938	(3 220)	-36.0%	20 142	
Vote 6 - FINANCE		_	15 547	_	1 312	5 088	5 713	(624)	-10.9%	15 547	
Vote 7 - INFORMATION TECHNOLOGY		_	3 389	_	143	654	902	(248)		3 389	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		_	22 930	_	2 603	8 614	11 909	(3 296)	-27.7%	22 930	
Vote 9 - CORPORATE SUPPORT SERVICES		-	16 370	-	1 019	5 583	6 810	(1 226)	-18.0%	16 370	
Vote 10 - FIRE & EMERGENCY SERVICES		-	7 688	-	492	3 241	3 518	(277)	-7.9%	7 688	
Vote 11 - DISASTER MANAGEMENT		-	5 673	-	242	1 063	1 447	(383)	-26.5%	5 673	
Vote 12 - LED & TOURISM		-	16 885	-	1 050	3 894	4 623	(729)	-15.8%	16 885	
Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	-	1 335	6 169	7 412	(1 242)	-16.8%	19 945	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 -		-	-	-	-	-	_	-		-	
Total Expenditure by Vote	2	-	162 191	-	14 933	54 848	61 837	(6 989)	-11.3%	162 191	
Surplus/ (Deficit) for the year	2	-	(16 982)	-	30 411	51 298	45 314	5 984	13.2%	(16 982)	

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2011/12		,	•		%			
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	=	993	2 987	6 075	(3 088)	-51%	10 672
1.1 - [Name of sub-vote]		-	10 672	-	993	2 987	6 075	(3 088)	-51%	10 672 –
								-		-
								-		-
								-		-
										-
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	14 011	27 862	7 299	- 20 563	282%	- 11 355
2.1 - [Name of sub-vote]		-	11 355	-	14 011	27 862	7 299	20 563	282%	11 355
								-		
								-		
								-		
								-		
Vote 3 - SPEAKER			5 440		4.500	4054	7.444	-	220/	5.440
3.1 - [Name of sub-vote]		-	5 112 5 112	-	1 583 1 583	4 951 4 951	7 <b>441</b> 7 <b>441</b>	(2 491) (2 491)	-33% -33%	5 112 5 112
								-		
								-		
								-		
								-		
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]		-	2 832 2 832	-	<b>453</b> 453	1 383 1 383	4 469 4 469	(3 085) (3 085)	-69% -69%	2 832 2 832
								-		
								-		
								-		
								-		
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]		-	18 020 18 020	-	3 414 3 414	<b>8 977</b> 8 977	10 869 10 869	(1 891)	-17%	18 020 18 020
5.1 - [Ivalile of Sub-vote]		-	16 020	-	3414	0911	10 009	(1 891)	-17%	16 020
								-		
								-		
								-		
Vote 6 - FINANCE		-	13 911	-	3 986	8 856	9 312	- (456)	-5%	13 911
6.1 - [Name of sub-vote]		-	13 911	-	3 986	8 856	9 312	(456)	-5%	13 911
								-		
								-		
								-		
								-		
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	_	435	940	4 296	- (3 356)	-78%	3 049
7.1 - [Name of sub-vote]		-	3 049	-	435	940	4 296	(3 356)	-78%	3 049
								-		
								-		
								-		
								-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	SK¢	-	20 518	_	7 903	15 078	15 964	- (886)	-6%	20 518
8.1 - [Name of sub-vote]	\no	-	20 518	-	7 903	15 078	15 964 15 964	(886)	-6%	20 518
I								-		

	1							- 1		
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								-		
								-		
								-		
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		-	14 724 14 724	-	3 <b>092</b> 3 <b>092</b>	9 <b>160</b> 9 <b>160</b>	10 629 10 629	(1 468) (1 468)	-14% -14%	14 724 14 724
o.i [italiio oi oub voto]			14124		0 032	3 100	10 020	-	1470	14724
								-		
								_		
								-		
								_		
								-		
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	-	1 492	5 797	7 398	- (1 601)	-22%	6 868
10.1 - [Name of sub-vote]		-	6 868	-	1 492	5 797	7 398	(1 601)	-22%	6 868
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 - DISASTER MANAGEMENT		-	5 286 5 286	-	735 735	1 933 1 933	4 795 4 795	(2 862)	-60% -60%	5 286 5 286
11.1 - [Name of sub-vote]		-	5 280	-	735	1 933	4 /95	(2 862)	<b>-0</b> U%	3 Z86
								-		
								-		
								-		
								-		
								-		
Vote 12 - LED & TOURISM		-	15 058	-	3 188	7 554	7 607	- (53)	-1%	15 058
12.1 - [Name of sub-vote]		-	15 058	-	3 188	7 554	7 607	(53)	-1%	15 058
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	-	4 059	10 668	10 998	(330)	-3%	17 803
13.1 - [Name of sub-vote]		-	17 803	-	4 059	10 668	10 998	(330)	-3%	17 803
								-		
								-		
								-		
								-		
								-		
Vote 14								-		
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
-								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Tatal Danama hu Vata			445.000		45.041	400 110	407 450	- (1.00E)	40/	145.000
Total Revenue by Vote <u>Expenditure by Vote</u>	2	-	145 209	-	45 344	106 146	107 152	(1 005)	-1%	145 209
Expensione by Total	'	I		I				-		1 I

Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	-	11 941 11 941	- -	327 327	<b>2 075</b> 2 075	2 890 2 890	(815) (815)	-28% -28%	11 941 11 941
							- - -		
							- - -		
							- - -		
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	12 636 12 636	-	<b>4 614</b> 4 614	8 921 8 921	3 549 3 549	5 372 5 372 –	151% 151%	12 636 12 636
							- - -		
							- - -		
Vote 3 - SPEAKER		5 725		524	2.042	3 203	-	E9/	5 725
3.1 - [Name of sub-vote]	-	5 725	-	<b>521</b> 521	3 043 3 043	3 203	(160) (160) –	-5% -5%	5 725
							- - -		
							- - -		
Vote 4 - MAYORAL COMMITTEE	_	3 320	_	149	784	924	- - (141)	-15%	3 320
4.1 - [Name of sub-vote]	-	3 320	-	149	784	924	(141) - -	-15%	3 320
							- - -		
							-		
Vote 5 - MUNICIPAL MANAGER	-	20 142	-	1 125	5 718	8 938	(3 220)	-36%	20 142
5.1 - [Name of sub-vote]	-	20 142	-	1 125	5 718	8 938	(3 220) - -	-36%	20 142
							- - -		
							- - -		
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	15 547 15 547	-	1 312 1 312	5 088 5 088	5 713 5 713	- (624) (624)	-11% -11%	15 547 15 547
							- - -		
							- - -		
							- - -		
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	3 389 3 389	-	143 143	<b>654</b> 654	902 902	(248) (248) -	-27% -27%	3 389 3 389
							- - -		
							- - -		
V. L. O. DDO ITOT MANAGEMENT A DUDUG WOODLY		00.000		0.000	0.044	44,000	-	000/	00.000
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]	-	22 930 22 930	-	2 603 2 603	8 <b>614</b> 8 <b>614</b>	11 909 11 909	(3 296) (3 296) –	-28% -28%	<b>22 930</b> 22 930
							- - -		
							- - -		
							-		

							-		
							-		
							-		
15.1 - [Name of sub-vote]							-		
Vote 15 -	-	-	-	-	-	-	-		_
							-		
							-		
							-		
							-		
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
13.1 - [Name of sub-vote]	-	19 945	-	1 335	6 169	7 412	(1 242)	-17%	19 945
Vote 13 - ENVIRONMENTAL HEALTH	-	19 945	-	1 335	6 169	7 412	(1 242)	-17%	19 945
							-		
							-		
							-		
							-		
12.1 - [Name of sub-vote]	-	16 885	-	1 050	3 894	4 623	(729)	-16%	16 885
Vote 12 - LED & TOURISM	_	16 885	-	1 050	3 894	4 623	- (729)	-16%	16 885
							-		
							-		
							-		
							-		
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]	-	5 673 5 673	-	<b>242</b> 242	1 063 1 063	1 <b>44</b> 7 1 447	(383) (383)	-26% -26%	5 673 5 673
							-		
							-		
							-		
							-		
10.1 - [Name of sub-vote]	-	7 688	-	492	3 241	3 518	(277)	-8%	7 688
Vote 10 - FIRE & EMERGENCY SERVICES	-	7 688	-	492	3 241	3 518	- (277)	-8%	7 688
							-		
							-		
							-		
, , , , , , , , , , , , , , , , , , , ,									
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	-	16 370 16 370	-	1 <b>019</b> 1 <b>019</b>	5 583 5 583	6 810 6 810	(1 226) (1 226)	-18% -18%	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) - M05 November

DC20 Fezile Dabi - Table C4 Monthly Budget State		2011/12		(10101140 4111	- сиропини	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By 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	-	890	4 221	5 702	(1 481)	-26%	10 503
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		-	134 396	-	44 015	101 309	101 309	-		134 396
Other revenue		-	310	-	440	617	141	476	338%	310
Gains on disposal of PPE		-	-	-	ı	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	145 209	-	45 344	106 146	107 152	(1 005)	-1%	145 209
Expenditure By Type										
Employee related costs		_	70 695	_	4 761	23 984	29 063	(5 079)	-17%	70 695
Remuneration of councillors		_	6 048	_	458	2 288	2 520	(232)	-9%	6 048
			0 040		450	2 200	2 320	(232)	-370	- 0 040
Debt impairment		_		_	_	_	-	_		
Depreciation & asset impairment		-	3 496	-	-	-	-	-		3 496
Finance charges		-	3 000	-	-	-	-	-		3 000
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	8 210	_	188	1 679	4 997	(3 318)	-66%	8 210
Transfers and grants		_	17 100	_	2 064	6 252	9 036	(2 784)	-31%	17 100
Other expenditure		_	53 643	_	7 462	20 645	16 222	4 423	27%	53 643
Loss on disposal of PPE		_	_	_	_	_	_	_		_
Total Expenditure		-	162 191	-	14 933	54 848	61 838	(6 989)	-11%	162 191
Surplus/(Deficit)		_	(16 982)	_	30 411	51 298	45 314	5 984	0	(16 982)
Transfers recognised - capital		_	(10 002)	_	<b>55</b> FII	-	.5514	-		(10 502)
-					_		_			_
Contributions recognised - capital		-	-	-	-	-	-	-		_
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	(16 982)	-	30 411	51 298	45 314			(16 982)
Taxation		_	_	_	_	_	_	-		_
Surplus/(Deficit) after taxation		_	(16 982)	_	30 411	51 298	45 314			(16 982
Attributable to minorities		_	(10 302)	_	55 111	5. 200	.5 514			(.0 002)
Surplus/(Deficit) attributable to municipality		_	(16 982)		30 411	51 298	45 314			(16 982)
			(10 902)		30 411	31 290	40 314			(10 902)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	(16 982)	-	30 411	51 298	45 314			(16 982)

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

		2011/12				Budget Year 2	012/13	1		
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	Buuget	Buuget	actual		buuget	variance	%	Forecast
Multi-Year expenditure appropriation	2								,,	
Vote 1 - COUNCIL GENERAL		_	_	_	_	_	_	_		_
Vote 2 - EXECUTIVE MAYOR		_	_	_	_	_	_	_		_
Vote 3 - SPEAKER		_	-	-	-	-	_	_		-
Vote 4 - MAYORAL COMMITTEE		_	_	_	_	_	_	_		_
Vote 5 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		_
Vote 6 - FINANCE		_	_	_	_	_	_	_		_
Vote 7 - INFORMATION TECHNOLOGY		_	_	_	_	_	_	_		_
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		_
Vote 10 - FIRE & EMERGENCY SERVICES		_	_	_	_	_	_	_		_
Vote 11 - DISASTER MANAGEMENT		_	_	_	_	_	_	_		_
Vote 12 - LED & TOURISM		_	_	_	_	_	_	_		_
Vote 13 - ENVIRONMENTAL HEALTH		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	-	-	-	-	_	-		-
	2									
Single Year expenditure appropriation  Vote 1 - COUNCIL GENERAL	4									
Vote 2 - EXECUTIVE MAYOR		_	350	-	_	_	100	(100)	-100%	350
Vote 3 - SPEAKER		_	60	_	_	_	-	(100)	-10076	60
Vote 4 - MAYORAL COMMITTEE		_	_	_	_	_	_	_		_
Vote 5 - MUNICIPAL MANAGER		_	100	_	16	18	3	15	512%	100
Vote 6 - FINANCE		_	50	_	_	7	27	(20)	-73%	50
Vote 7 - INFORMATION TECHNOLOGY		_	500	_	150	181	305	(124)	-41%	500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		_	3 250	_	_	_	465	(465)	-100%	3 250
Vote 9 - CORPORATE SUPPORT SERVICES		_	120	-	-	2	50	(48)	-97%	120
Vote 10 - FIRE & EMERGENCY SERVICES		_	3 200	-	6	6	3 200	(3 194)	-100%	3 200
Vote 11 - DISASTER MANAGEMENT		-	100	-	-	-	50	(50)	-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	-	172	285	4 270	(3 985)	-93%	8 036
Total Capital Expenditure		-	8 036	-	172	285	4 270	(3 985)	-93%	8 036
Capital Expenditure - Standard Classification										
Governance and administration		-	3 880	-	166	208	385	(177)	-46%	3 880
Executive and council		-	510	-	16	18	3	15	512%	510
Budget and treasury office		-	550	-	-	38	332	(294)	-89%	550
Corporate services		-	2 820	-	150	152	50	102	204%	2 820
Community and public safety		-	100	-	-	-	-	-		100
Community and social services		_	-	-	-	-	-	-		_
Sport and recreation Public safety		_	100	-	_	-	-	_		100
Housing		_	100	-	_	_	_	_		-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	306	-	_	70	70	- 0	0%	306
Planning and development		_	6	_	_	-	-	_	0,3	6
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	300	_	_	70	70	0	0%	300
Trading services		-	-	-	-	_	_	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	3 750	-	6	6	-	6	#DIV/0!	3 750
Total Capital Expenditure - Standard Classification	3	-	8 036	-	172	285	455	(170)	-37%	8 036
Funded by:										
National Government		_	-	_	_	-	-	-		_
Provincial Government		-	-	-	-	-	-	-		_
District Municipality		_	-	-	-	-	-	-		_
District wurlicipality										
Other transfers and grants		-	-	-	-	-	-	-		-
		-	- -	-	-	<u>-</u>	-	-		-

Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	8 036	-	172	285	4 270	(3 985)	-93%	8 036
Total Capital Funding		-	8 036	-	172	285	4 270	(3 985)	-93%	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 - M05 November

Vote Description	Ref	2011/12				Budget Year	2012/13			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
pital expenditure - Municipal Vote penditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	<u>-</u>		
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-		-	-	-		-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-		
2.1 - [Name of sub-vote]			_ _	-		-	-	-		
		-	-	-	_	_	_	-		
			-	-	_	_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	_	_	_	-		
		-	-	-	-	-	-	-		
Vote 3 - SPEAKER		-	-	-	-	-	-	-		
3.1 - [Name of sub-vote]			-	-	-	-	-	_		
		-		-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
/ote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_		-	-	_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	_	_	-		
		_		-	-	_	_			
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-		-		
/ote 6 - FINANCE 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
. 1 [raine of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
ate 7 INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		
ote 7 - INFORMATION TECHNOLOGY  1 - [Name of sub-vote]		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	_		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WO	ORKS	-	-	-	-	-	-	-		
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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			_	_	-	_	_	_		
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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]		-	-	-	-	-	-	_		-
[ 2. 500 1500]		-	_	_	-	_	_	_		_
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		-	_	_		-	_	-		-
		-	_	_	-	_	_	_		_
		-	-	-	-	-	-	-		-
				_	-	_	_	_		_
		_	-	-	-	-	-	_		-
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]			_	_	-	-				-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	_	-	_		_		-
		_	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
				_	-	_	_	_		-
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	_	-	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-		-					-
				_		_	_	_		_
		-	-	-	-	-	-	-		-
		-			-	_	-	-		_
Vote 14 -		-	-	-		-	-	_		-
14.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								_		
								_		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								_		
								-		
								_		
								-		
								-		
								-		
								_		
L								-		
Total multi-year capital expenditure		=	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - COUNCIL GENERAL	'	-	-	_	-	-	_	_		-
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
1	I I							_	I	

Vote 2 - EXECUTIVE MAYOR	_	350	_	_	_	100	- - - - - - (100)	-100%	350
2.1 - [Name of sub-vote]	-		-	-	-	100	(100) - - - - - - -	-100%	350
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	=		-	-	-	-			<b>60</b> 60
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]			-	-	-	-			=======================================
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	=======================================		-	<b>16</b>	18 18	<b>3</b> 3	- - 15 15 - - - -	512% 512%	<b>100</b> 100
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	====		-	-	7 7	<b>27</b> 27	- - (20) (20) - - - -	-73% -73%	<b>50</b> 50
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-		-	<b>150</b> 150	181 181	<b>305</b> 305	- - (124) (124) - - -	-41% -41%	<b>500</b> 500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]	= =	<b>3 250</b> 3 250	-	- -	-	<b>465</b> 465	- - (465) (465) - - -	-100% -100%	3 250 3 250
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	= =		-	- -	2 2	<b>50</b> 50	- - - (48) (48) - - -	-97% -97%	<b>120</b> 120

Vote 10 - FIRE & EMERGENCY SERVICES   - 3 200 - 6   10.1 - [Name of sub-vote]   - 3 200 - 6		3 200 3 200 50 50	- (3 194) (3 194) (50) (50) (50)	-100% -100%	3 200 3 200 100 100
11.1 - [Name of sub-vote]	-	50			100
11.1 - [Name of sub-vote]	-	50	- - (50) (50) - - - - - - - - - - - -		100
11.1 - [Name of sub-vote]	-	50			100
		-	-		
		-	-		
		-	- - - - -		
			- - -		
			-		
			- - -		
Vote 13 - ENVIRONMENTAL HEALTH - 300 13.1 - [Name of sub-vote] - 300	<b>70</b>	<b>70</b>	- - 0 0	0% 0%	300 300
13.1 - [Name of sub-vote] - 300	70	70	- - -	0%	300
			- - -		
Vote 14	-	-	- - -		-
14.1 - [Name of sub-vote]	-	-	- - -		-
			- - -		
Vote 15	-	-	- - -		-
15.1 - [Name of sub-vote]	-	-	- - -		-
			- - - -		
Total single-year capital expenditure	285 285	4 270 4 270	(3 985) (3 985)	(0)	8 036 8 036

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M05 November

DC20 Fezile Dabi - Table C6 Monthly Budget State		2011/12		Budget Year 2012/13						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash		-	9 420	-	103 358	9 420				
Call investment deposits		-	111 531	-	125 194	111 531				
Consumer debtors		-	-	-		-				
Other debtors		-	-	-	3 069	-				
Current portion of long-term receivables		-	-	-	-	-				
Inventory		-	-	-	-	-				
Total current assets		-	120 951	-	231 621	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	-	254 697	148 398				
LIABILITIES										
Current liabilities										
Bank overdraft		_	_	_	_	_				
Borrowing		_	3 000	_	_	3 000				
Consumer deposits		_	_	_	_	_				
Trade and other payables		_	16 557	_	39 006	16 557				
Provisions		_	_	_	4 158	_				
Total current liabilities		-	19 557	-	43 164	19 557				
Non current liabilities										
Borrowing		_	17 418	_	25 929	17 418				
Provisions		_	9 196	_	12 117	9 196				
Total non current liabilities	1	_	26 614	_	38 046	26 614				
TOTAL LIABILITIES		_	46 171	_	81 211	46 171				
NET ASSETS	2	_	102 227	_	173 486	102 227				
	† <u> </u>		.02 221							
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)			90 392		173 486	90 392				
Reserves		-	11 835	-	173 400					
	2	-			472.400	11 835				
TOTAL COMMUNITY WEALTH/EQUITY	2	_	102 227	_	173 486	102 227				

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M05 November

, ,		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	-	440	617	141	476	338%	310
Government - operating		-	134 396	-	44 015	101 309	101 309	-		134 396
Government - capital		-	-	-	-	-	-	-		-
Interest		-	10 503	-	890	4 221	5 702	(1 481)	-26%	10 503
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(149 885)	-	(14 933)	(54 848)	(61 838)	(6 990)	11%	(149 885)
Finance charges		-	(3 000)	-	-	-	-	-		(3 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(7 676)	-	30 411	51 298	45 314	5 984	13%	(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)	_	(172)	(113)	(4 270)	(4 157)	97%	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 036)	-	(172)	(113)	(4 270)	(4 157)	97%	(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)	_	30 239	51 186	41 044			(21 012)
Cash/cash equivalents at beginning:		_	235 360	_	00 200	208 533	235 360			208 533
Cash/cash equivalents at month/year end:		_	214 348	_		259 719	276 404			187 522

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M05 November

		I atoriai vari	lance explanations - MOS NOVEMber	7
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
_	Oaah Elaw			
5	Cash Flow			
_				
6	Measureable performance			
7	Manager of Catalan			
7	Municipal Entities			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			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%	37.4%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	0.0%	14.9%	147.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	618.5%	0.0%	536.6%	618.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	618.5%	0.0%	529.5%	618.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	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%	22.6%	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 - M05 November

Description				<u> </u>		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	oouc										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 Ca	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 - M05 November

Description	NT	, ,			Ві	udget Year 2012	113			
·	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	1	-	-	-	1	-	-	-

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

DC20 Fezile Dabi - Supporting Table SC5 Month	iy Du	uget Stateme							
			Type of Investment	Expiry date of investment	Accrued interest for	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
Investments by maturity		Period of	investment	investment	the month	(%)	of the month	iliaiket value	month
Name of institution & investment ID	Ref	Investment			ale illeliai	(70)	or the month		monai
R thousands		Yrs/Months							
Municipality									
NEDBANK-7288009165/15		2 MONTHS	CALL ACC	25/11/2012	49		11 270	49	11 319
NEDBANK-7288009165/16		2 MONTHS	CALL ACC	03/11/2012	12		3 093	12	3 105
NEDBANK-7288009165/17		2 MONTHS	CALL ACC	21/11/2012	67		15 753	67	15 821
RAND MERCHANT BANK-DC02J00046		1 MONTH	CALL ACC	31/12/2012	41		11 128	41	11 169
ABSA-2067390363		1 MONTH	CALL ACC	03/01/2013	68		16 334	68	16 402
ABSA-2068681892		1 MONTH	CALL ACC	09/11/2012	125		22 856	125	22 982
STANDARD BANK-728670534/006		2 MONTHS	CALL ACC	25/11/2012	66		8 917	66	8 982
STANDARD BANK-728670534/008		2 MONTHS	CALL ACC	14/11/2012	74		18 292	74	18 366
STANDARD BANK-728670534/007		2 MONTHS	CALL ACC	13/11/2012	23		5 602	23	5 625
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	10		2 761	10	2 772
STANDARD BANK-728670534/010		2 MONTHS	CALL ACC	04/11/2012	36		8 643	36	8 680
								-	
								-	
Municipality sub-total					573		124 650	573	125 223
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				573		124 650	573	125 223

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

		2011/12				Budget Year 2	2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			124 206		44.045	404 200	101 200			124 206
		-	134 396	-	44 015	101 309	101 309	-		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	_	300	700	700			1 000
RSC Levy Replacement			118 477	-	43 715	85 690	85 690			118 477
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
	4		-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		1	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]			ı	-	-	-	-	-		-
			ı	-	-	-	-			-
			ı	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			_
			-	-	-	-	-			_
			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	i	134 396	-	44 015	101 309	101 309	ı		134 396
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-		-	-	-			-
			-		-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
			ı	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:	1 1	1	1	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
							_	-		-
			-	-	-	-				_
District Municipality:		-	1 1	-	-	-	-	-		
District Municipality: [insert description]		-						-		-
1 1		-	-	-	-	-	-			
1 1		-	1	- -	-	-	-	-		-
[insert description]			-	- - -	- - -	- - -	- - -			-
[insert description] Other grant providers:			-	- - - -	- - -	- - -	- - -	-		- - -
[insert description] Other grant providers:			-	- - - -	- - - -	- - - -	- - - -	-		- - -
[insert description] Other grant providers:			- - - -	- - - - -	- - - -	- - - -	- - - -	-		- - - -
[insert description] Other grant providers:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-		- - - - -
[insert description] Other grant providers:			- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	-		- - - - -
[insert description]  Other grant providers:  [insert description]	5			- - - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	-		- - - - - -
[insert description] Other grant providers:	5 5	-		- - - - - - - -	-	- - - - - - - - -	-			- - - - - - -

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget		2011/12	3			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										
National Government:		_	134 396	_	14 933	54 848	61 838	(6 990)	-11.3%	134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	_ '	63	206	521	(315)	-60.4%	1 250
Municipal Systems Improvement			1 000	_	_	158	417	(259)	-62.1%	1 000
EPWP Incentive			1 000	_	429	861	417	444	106.6%	1 000
RSC Levy Replacement			118 477	-	14 441	40 953	47 814	(6 861)	-14.3%	118 477
							-	-		1
Other transfers and grants [insert description]							-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Freed describeral			-	-	-	-	-	-		-
[insert description]		_	-		-	-	-	-		-
Other grant providers:		-	1		-		_	-		-
[insert description]			-	_	_	-	_	_		_
Total operating expenditure of Transfers and Grants:		_	134 396		14 933	54 848	61 838	(6 990)	-11.3%	134 396
Capital expenditure of Transfers and Grants								(*****)		
National Government:		_	_	_	_	_	_	_		_
National Covernment.			_	_	-	_	_	_		_
			_	_	_	_	_	_		_
			_	_	_	-	_	-		_
			_	_	_	-	_	-		_
			_	-	_	-	_	-		_
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
District Municipality:		-	1	-	ı	-	-	-		
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		_	-	<u>-</u>	-	-	-	-		
									-11.3%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	-	14 933	54 848	61 838	(6 990)	-11.3%	134 396

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M05 November

DC20 Fezile Dabi - Supporting Table SC8 Monthly Bu	uget S		ourillior and	stall beliefits	VON CUIVI - e		012/12			
Summary of Employee and Councillor remuneration	Ref	2011/12 Audited	Original	Adjusted	Monthly	Budget Year 2	012/13 YearTD	YTD	YTD	Full Year
Culturary of Employee and Councilion Termanoration	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands							-		%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	4 456	-	328	1 634	1 856	(222)	-12%	4 456
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	1 334	-	104	519	556	(37)	-7%	1 334
Cellphone Allowance		-	258	-	26	135	107	28	26%	258
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	- 0.007		- (000)	00/	
Sub Total - Councillors % increase	4	-	6 048 #DIV/0!	-	457	2 287	2 520	(232)	-9%	6 048 #DIV/0!
% increase	4		#DIV/0:							#DIV/U!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 025	-	183	1 218	2 094	(875)	-42%	5 025
Pension and UIF Contributions		-	14	-	11	562	6	556	9533%	14
Medical Aid Contributions		-	-	-	3	29	-	29	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	942	-	-	-	-	-		942
Motor Vehicle Allowance		-	1 688	-	47	345	703	(358)	-51%	1 688
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	7 669	-	245	2 155	2 803	(648)	-23%	7 669
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		_	37 488	_	2 764	13 580	15 620	(2 040)	-13%	37 488
Pension and UIF Contributions		_	6 992	_	499	2 044	2 913	(870)	-30%	6 992
Medical Aid Contributions		_	4 545	_	193	949	1 894	(945)	-50%	4 545
Overtime		_	1 261	_	74	443	525	(82)	-16%	1 261
Performance Bonus		_	-	_	-	-	-	(02)	-1070	1201
Motor Vehicle Allowance		_	8 514	_	601	2 956	3 548	(591)	-17%	8 514
Cellphone Allowance		_	-	_	-	_	-	(551)	-17 /0	-
Housing Allowances		_	1 137	_	25	156	474	(318)	-67%	1 137
Other benefits and allowances		_	3 087		360	1 700	1 286	414	32%	3 087
Payments in lieu of leave		_	3 007	_	_	1700	1 200	-	J2 /0	3 007
Long service awards		_	_	_		_		_		_
Post-retirement benefit obligations	2	_		_		_		_		
Sub Total - Other Municipal Staff		_	63 025	_	4 516	21 828	26 260	(4 432)	-17%	63 025
% increase	4	_	#DIV/0!	-	4 310	21 020	20 200	(4 432)	-17 /0	#DIV/0!
	4									
Total Parent Municipality		-	76 743	-	5 218	26 270	31 583	(5 312)	-17%	76 743
Unpaid salary, allowances & benefits in arrears:			#KILIMI							#B#7/A1
Board Members of Entities										
Basic Salaries and Wages		_								
Pension and UIF Contributions				_	_	_	_	_		_
Medical Aid Contributions			-	-	-	-	-	-		-
I INDUIDUI AID OOTIU DUUDIO		-	-	-	-	-	-	-		-
		- -	- -	- -	- -	- -	- -	-		- - -
Overtime			- - -		- - -	- - -	- - -	- - -		- - -
Overtime Performance Bonus		- - - -	- - -	- - -	- - - -	- - -	- - -	- - -		- - -
Overtime Performance Bonus Motor Vehicle Allowance		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -		- - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		- - - - -	-	- - -	- - - - -	- - - -	- - - - -	- - -		- - - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- - - - -	-	- - - -	- - - - -	- - - - -	- - - - -	- - - - -		-
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		- - - - - -		-	- - - - - -	- - - - - -	- - - - - -	- - - - - -		-
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		- - - - -	-	- - - -	- - - - - -	-	- - - - - -	- - - - - -		-
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		- - - - - -		-	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		- - - - - - - - - -	-	-		-	- - - - - - - - -	- - - - - - -		-
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			-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -
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 - Board Members of Entities	2	- - - - - - - - - -	-	-		-	- - - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	2 4		-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -
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 - Board Members of Entities			-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -	-		- - - - - - - - - - -
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 - Board Members of Entities % increase			-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -	-		-
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 - Board Members of Entities % increase Senior Managers of Entities			-	-		- - - - - - -	- - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -
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 - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages		-		-	-	-		-		- - - - - - - - - - - - - - - - - - -
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 - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF 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 - Board Members of Entities % increase Senior Managers 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 - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-		-		-	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -
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 - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-		-	-	-	- - - - - - - - - - - - - - - - - - -			-

Other benefits and allowances	l	_	-	_	-	-	-	_		_
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		-	ī	-	-	-	1	-		-
% increase	4									
Total Municipal Entities		-	-	_	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	76 743	_	5 218	26 270	31 583	(5 312)	-17%	76 743
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	70 695	-	4 761	23 983	29 063	(5 080)	-17%	70 695

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref						Budget Ye	ar 2012/13							Medium Term R enditure Frame	
	١.	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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2012/13	+1 2013/14	+Z Z0 14/13
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		_	_	_		_	_	_		-	_	_	_	_	_	_
		304	573	4.044	840	890	897	- 007	897	- 897	897	897	898	10 503	10 938	44.500
Interest earned - external investments		304	5/3	1 614	840		897	897	897			897	898	10 503	10 938	11 528
Interest earned - outstanding debtors		_	-	_	-	-	_	_	_	-	-	-	-	-	-	_
Dividends received		-	-	_	-	-	_	_	_	-	-	-	-	-	-	-
Fines		_	-	_	-	-	_	_	_	-	_	-	-	-	-	_
Licences and permits	1	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
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	440	(44)	(44)	(44)	(44)	(44)	(44)	(44)	310	325	334
Cash Receipts by Source		56 255	1 992	1 651	904	45 344	854	854	1 154	33 641	854	854	854	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	1	56 255	1 992	1 651	904	45 344	854	854	1 154	33 641	854	854	854	145 209	154 270	164 959
' '	t															
Cash Payments by Type		(5.004)	(4.005)	(1.0.17)	(1 201)	(4 80 ()	(1011)	(4.044)	(1010)	(4.044)	(4.044)	(1011)		(80.000)		(100)
Employee related costs		(5 281)	(4 935)	(4 947)	(4 761)	(4 761)	(4 941)	(4 941)	(4 941)	(4 941)	(4 941)	(4 941)	(16 364)	(70 695)	(74 441)	(78)
Remuneration of councillors		(452)	(460)	(459)	(458)	(458)	(459)	(459)	(459)	(459)	(459)	(459)	(1 007)	(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)	(188)	(188)	(776)	(776)	(776)	(776)	(776)	(776)	(1 662)	(8 210)	(8 462)	(8 914)
Grants and subsidies paid - other municipalities		(940)	(450)	(2 010)	(2 064)	(2 064)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	(1 614)	113	(17 100)	14 253	11 105
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	1	(2 917)	(2 970)	(2 487)	(7 462)	(7 462)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(5 057)	(4)	(53 643)		
Cash Payments by Type	1	(9 638)	(9 548)	(10 637)	(14 933)	(14 933)	(14 347)	(12 847)	(12 847)	(12 847)	(12 847)	(12 847)	(20 423)	(158 695)	(77 734)	(7 299)
Other Cash Flows/Payments by Type	1															
Capital assets	1	(57)	(25)	(9)	(172)	(172)	(991)	(991)	(991)	(991)	(991)	(991)	(1 659)	(8 036)		
Repayment of borrowing	1	- (0.7)	- (20)	-	- (.72)	- (172)	(2 650)	- (55.)	(231)	- (551)	- (001)	- (201)	(2 650)	(5 300)	(5 300)	(5 300)
Other Cash Flows/Payments	1	_	_	_	_	_	(2 250)	_	_	_	_	_	(= 100)	(2 300)	(2 300)	(2.500)
Total Cash Payments by Type	1	(9 695)	(9 573)	(10 646)	(15 105)	(15 105)	(17 988)	(13 838)	(13 838)	(13 838)	(13 838)	(13 838)	(24 732)	(172 032)	(83 034)	(12 599)
	1	, ,	, ,	` '	, ,	` '	- '	, ,		, ,		, ,	` '	, ,	, ,	` '
NET INCREASE/(DECREASE) IN CASH HELD	1	65 950	11 566	12 297	16 009	60 450	18 841	14 691	14 991	47 478	14 691	14 691	25 586	317 241	237 303	177 559
Cash/cash equivalents at the month/year beginning:	1	2 650	68 600	80 165	92 462	108 471	168 921	187 762	202 453	217 444	264 923	279 614	294 305	2 650	319 891	557 194
Cash/cash equivalents at the month/year end:		68 600	80 165	92 462	108 471	168 921	187 762	202 453	217 444	264 923	279 614	294 305	319 891	319 891	557 194	734 753

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description Ref ,	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity								0/2	
								70	
Insert name of municipal entity									
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total Operating Revenue 1	-	-	-	_	-	-			
Expenditure By Municipal Entity									
Insert name of municipal entity							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
Total Operating Expenditure 2	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period	-	_	-	_	-	_	-		-
Capital Expenditure By Municipal Entity									
Insert name of municipal entity							-		
							-		
							-		
							_		
							_		
							_		
							_		
							-		
Total Capital Expenditure 3	_	_	-	_	_	_	-		_

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	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	92	3 430	3 338	97.3%	1%
October	-	90	-	22	114	3 520	3 406	96.8%	1%
November	-	750	-	172	285	4 270	3 985	93.3%	4%
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	-	285					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

DC20 Fezile Dabi - Supporting Table SC13a Mo	ntniy	2011/12	tement - capi	tai expenditi	ure on new a	Budget Year 2		Jo Novem	per	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	SS.									
<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		_	_	_	_	_	_	_		_
Investment properties Housing development		_	_	-		_		_		-
Other		_	_	_	_	_	_	_		_
Other assets		_	7 336	_	172	285	4 180	3 895	93.2%	7 336
General vehicles		_	750	_	-	_	- 100	-	30.270	750
Specialised vehicles		_	3 200	_	6	- 6	3 200	3 194	99.8%	3 200
Plant & equipment		_	J 200 -	_	-	_	J 200 -	- 5 154		3 200
Computers - hardware/equipment		_	300	_	_	181	230	49	21.4%	300
Furniture and other office equipment		_	1 086	_	166	98	285	187	65.7%	1 086
Abattoirs		_	-	_	-	-	-	-		-
Markets		_	_	_	_	_	_	_		_
Civic Land and Buildings		_	_	_	_	_	_	_		_
Other Buildings		-	2 000	_	-	_	465	465	100.0%	2 000
Other Land		-	_	-	-	-	-	_		-
Surplus Assets - (Investment or Inventory)		-	_	-	-	_	-	-		_
Other		-	-	-	-	-	-	-		-
Agricultural assets		_	_	-	_	_	_	_		_
List sub-class	1	_	_	-	-	_		_		_
List out order		_	_	_	_		_	_		
Biological assets		-	-	-	-	-		-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Intangibles</u>		-	200	ı	ı	_	90	90	100.0%	200
Computers - software & programming		-	200	-	-	-	90	90	100.0%	200
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	_	7 536	_	172	285	4 270	3 985	93.3%	7 536
	+		1 330	_	112	200	7 210	0 303	, •	, 550

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

DC20 Fezile Dabi - Supporting Table SC13b Mo	liuny	2011/12	ement - capi	tai expenditi	ure on renev	Budget Year 2		asset cias	SS - IVIUD IN	ovember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<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  Date & contains		-	-	-	-	-		-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<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 - M05 November

DC20 Fezile Dabi - Supporting Table SC13c Mor	ithly	2011/12	ement - expe	enditure on r	epairs and r	naintenance Budget Year 2		ss - MU5 I	Novembei	<u> </u>
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-o	lass									
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
Infrastructure - Road transport		-	-	_	-	-	-	-		-
Roads, Pavements & Bridges		-	-	-	-	-	-	-		-
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		-	-	-	-	-	-	-		-
Street Lighting Infrastructure - Water		-	-	_	-	-	_	_		-
Dams & Reservoirs			_	_	_	_		_		_
Water purification		_	_	_	_	_	_	_		_
Reticulation		_	-	_	-	_	_	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	_		-
Transportation Gas		-	-	-	-	-	-	_		-
Gas Other		_	-	_	_	_	_	_		_
		_				_		_		_
Community		-	-	-	-	-		-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		_	-	_	_	_	-	_		_
Swimming pools Community halls		_	-		_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Recreational facilities		_	_	_	_	_	_	_		_
Fire, safety & emergency		_	_	_	_	_	_	_		_
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		_	-	-	-	-	-	-		-
Other Heritage assets		-	-	_	-	-	_	_		_
Buildings		_	_	_	_	_		_		_
Other		_	_	_	_	_	_	_		_
Investment properties		-				_				_
Housing development		-	-	-	-	-		-		_
Other		_	_	_	_	_	_	_		_
Other assets		-	1 134	_	149	256	427	171	40.0%	1 134
General vehicles		-	166	_	48	67	69	2	3.2%	166
Specialised vehicles		-	110	-	23	32	-	(32)	#DIV/0!	110
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	70	-	4	8	29	21	73.0%	70
Furniture and other office equipment		-	488	-	75	113	203	91	44.6%	488
Abattoirs		-	-	-	-	-	-	-		-
Markets Civic Land and Buildings		-	_	-	_	-	_	-		_
Other Buildings		_	300	_	_	36	125	- 89	70.9%	300
Other Buildings Other Land		-	-	_	_	_	125	-	. 5.570	-
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_		_
Other		-	-	-	-	-	-	-		_
Agricultural assets		-	_	_	_	_	_	_		_
List sub-class		-	-	_	-	_		_		-
		_	_	_	_	_	_	_		_
Biological assets		-	_	_	_	_	_	_		_
List sub-class		-			-	-		_		_
		_	_	_	_	_	_	_		_
later with a										
Intangibles Computers software & programming		-	-	_	-	-		-		-
Computers - software & programming Other		-	-	-	-	_	-	-		_
									42.20	
Total Repairs and Maintenance Expenditure		-	1 134	-	149	256	427	171	40.0%	1 134

Specialised vehicles	-	110	-	23	32	-	(32)	#DIV/0!	110
Refuse	-	-	-	-	-	-	-		-
Fire	-	110	-	23	32	-	(32)	#DIV/0!	110
Conservancy	-	_	-	-	_	-	-		-
Ambulances	_	_	_	-	_	-	-		-

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

R thousands Repairs and maintenance expenditure by Asset Class/Sub-offinestructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation	Ref 1 class	2011/12 Audited Outcome -	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Repairs and maintenance expenditure by Asset Class/Sub-orinfrastructure  Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation		<u>-</u>	-	Budget		rearib actual	budget	variance	variance	Forces
Repairs and maintenance expenditure by Asset Class/Sub-orinfrastructure  Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation		-	_							Forecast
Infrastructure  Infrastructure - Road transport Roads, Pavements & Bridges Storm water  Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation	class	-	_						%	
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation		-	-							
Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation				-	-	-	-	-		-
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation			-	-	-	-	-	-		-
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation			-	-	-	-	-	_		-
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation		-	-	-	-	-	_	_		_
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation		_	_	_	_	_		_		_
Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation		_	_	_	_	_	_	_		_
Infrastructure - Water Dams & Reservoirs Water purification Reticulation		_	_	_	_	_	_	_		_
Water purification Reticulation		-	-	-	-	-	-	_		-
Reticulation		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Reticulation		-	-	_	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	_		-
Infrastructure - Other Waste Management		_	-	_	_	-	-	_		
Transportation		_	-	_	_		_	_		_
Gas		_	_	_	_	_	_	_		_
Other		_	-	_	_	_	_	_		_
Community Parks & gardens		-	-	-	_	-		-		
Sportsfields & stadia		_	_	_	_	_	_	_		_
Swimming pools		_	_	_	_	_	_	_		_
Community halls		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	-	_	-		-
Recreational facilities		_	-	_	_	-	_	_		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	_	-	-	-	-		-
Social rental housing Other		-	-	_	-	-	-	-		_
Heritage assets		-	-	_	_	-	-	_		_
Buildings		-	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-		-		-
Housing development Other		_	_	_	_	_	_	_		_
Other assets		_	3 296	_	_	_	_	_		3 296
General vehicles		_	-	_	_	_	_	_		-
Specialised vehicles		-	-	-	-	-	-	_		-
Plant & equipment		-	-	-	-	-	-	_		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	_	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land Surplus Assets (Investment or Inventory)		_	-	-	-	-	-	_		_
Surplus Assets - (Investment or Inventory) Other		-	3 206	_	_	_	_	_		3 296
		-	3 296	-	_	-	-	_		3 290
Agricultural assets		-	-	-	-	-		-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	1	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangibles		-	-	-	_	-	_	_		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	H	-	3 296	-	-	_		_		3 296

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

Chart C1	2012/13 Capital E	xpenditure Mo	onthly Trend:	actual v targ
Month	2011/12	Original Budge	Adjusted Budge	Monthly actual
Jul	-	130	-	57
Aug	-	3 200	-	25
Sep	-	100	-	9
Oct	-	90	-	22
Nov	-	750	-	172
Dec	-	566	-	-
Jan	-	500	-	-
Feb	-	-	-	-
Mar	-	2 000	-	-
Apr	-	300	-	-
May	-	400	-	-
Jun	-	-	_	_

Month	012/13 Capital E	YearTD budget
Jul	57	130
		3 3 3 3 0
Aug	83	
Sep	92	3 430
Oct	114	3 520
Nov	285	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		-	-











