Municipal In-year reports & supporting tables

Version 2.4

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Accountability

Transparency

Information & service delivery



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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE MAYOR		COUNCIL GENERAL	1.1 - [Name of sub-vote]
Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTEE Vote 5 - MUNICIPAL MANAGER	1.2	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER Vote 6 - FINANCE Vote 7 - INFORMATION TECHNOLOGY	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - CORPORATE SUPPORT SERVICES Vote 10 - FIRE & EMERGENCY SERVICES Vote 11 - DISASTER MANAGEMENT	1.8 1.9 1.10	[Name of sub-vote] [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 - Vote 15 -	2.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	3.1 3.2	SPEAKER [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote] MAYORAL COMMITTEE	
	4.1 4.2	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.5 4.6 4.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] MUNICIPAL MANAGER	
	5.1 5.2	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] FINANCE	At New Yorks
	6.1 6.2	[Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] INFORMATION TECHNOLOGY	7.1 - [Name of sub-vote]
	7.1 7.2 7.3	[Name of sub-vote]	7.1 - [Ivame or sub-vote]
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	PROJECT MANAGEMENT & PUBLIC WORKS	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6 8.7 8.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote]	
	Vote 9 9.1	CORPORATE SUPPORT SERVICES	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1 10.2	FIRE & EMERGENCY SERVICES [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
	10.10	[Name of sub-vote] [Name of sub-vote] DISASTER MANAGEMENT	
	11.1 11.2	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] LED & TOURISM	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] ENVIRONMENTAL HEALTH	13.1 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name or sub-voxe]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	

DC20 Fezile Dabi - Con	tact Information	4	
A. GENERAL INFORMATION	D000 F - '' D L'		
Municipality	DC20 Fezile Dabi	Set name on 'Instructions' she	et
Grade	1	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	FS FREE STATE	+	
Web Address	www.feziledabi.qov.za		
e-mail Address	www.feziledabi.gov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	10		
City / Town	SASOLBURG		
Postal Code	1947		
Street address			
Building	FEZILE DABI DISTRICT MUNICIPALITY		
Street No. & Name	JOHN VORSTER ROAD		
City / Town	SASOLBURG		
Postal Code	1947		
General Contacts			
Telephone number	0 16 980 8600		
Fax number	0 1 6970 8733		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
Name	SI MBALO 0 16 970 8616	Name	M RANTSAILA
Telephone number Cell number	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: Name	MOEKETSI MOSIJODI	Secretary/PA to the Mayor/E Name	xecutive Mayor: ISAAC RAPULENG
Telephone number	MOEKETSI MOSHODI 0 16 970 8615	Telephone number	0 16 970 8615
Cell number	0 82 448 2409	Cell number	0 79 867 1189
Fax number	0 16 970 8747	Fax number	
E-mail address	moiponem@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za
Deputy Mayor/Executive N	Mayor:	Secretary/PA to the Deputy I	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	HIP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
Name	Lindi Molibeli	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number Fax number	0 16 970 8725	Cell number Fax number	0 16 970 8725
E-mail address	lindim@feziledabi.gov.za	E-mail address	rietieg@feziledabi.gov.za
	<u> </u>		
Chief Financial Officer		Secretary/PA to the Chief Fig	
Name	Gcobani Mashiyi 016 970 8625	Name Telephone number	S LE HANIE 0 16 970 8625
Telephone number Cell number	010 970 0023	Cell number	0 10 970 0025
Fax number	016 970 8762	Fax number	0 16 970 8762
E-mail address	gcobanim@feziledabi.gov.za	E-mail address	stefaniel@feziledabi.gov.za
Official responsible for su	bmitting financial information		
Name	PHOKOANE MONOSI		
Telephone number	0 16 970 8720		
Cell number Fax number	0 71 660 5246		
E-mail address			
	bmitting financial information		
Name			
Telephone number Cell number			
Fax number			
E-mail address			
	bmitting financial information		
Name			
Telephone number Cell number		-	
Fax number			
E-mail address			
			·

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M06 December

	2011/12 Budget Year 2012/13										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
Financial Performance											
Property rates	-	-	-	-	_	-	-		-		
Service charges	-	-	-	-	-	-	-		-		
Investment revenue	_	10 503	-	261	4 482	5 252	(770)	-15%	10 503		
Transfers recognised - operational	_	134 396	-	-	101 309	101 309	-	7470/	134 396		
Other own revenue Total Revenue (excluding capital transfers and	-	310 145 209	_	650 911	1 267 107 058	155 106 716	1 112 342	717% 0%	310 145 209		
contributions)	_	145 209	-	911	107 036	100 / 10	342	0%	145 209		
Employee costs	_	70 695	_	4 833	28 816	35 348	(6 531)	-18%	70 695		
Remuneration of Councillors	_	6 048	_	663	2 950	3 024	(74)	-2%	6 048		
Depreciation & asset impairment	_	3 496	_	_	_	-	_ (,	270	3 496		
Finance charges	_	3 000	_	1 548	1 548	1 500	48	3%	3 000		
Materials and bulk purchases	_	-	_	_	_	_	_		-		
Transfers and grants	_	17 100	_	64	6 316	8 550	(2 234)		17 100		
Other expenditure	_	61 853	_	6 034	28 358	30 927	(2 569)	-8%	61 853		
Total Expenditure	_	162 191	_	13 141	67 989	79 348	(11 359)	-14%	162 191		
Surplus/(Deficit)	_	(16 982)	_	(12 230)	39 069	27 368	11 701	43%	(16 982)		
Transfers recognised - capital	_		_		_	_	_		` -		
Contributions & Contributed assets	_	_	_	_	_	_	_		_		
Surplus/(Deficit) after capital transfers & contributions	-	(16 982)	-	(12 230)	39 069	27 368	11 701	43%	(16 982)		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_		
Surplus/ (Deficit) for the year	_	(16 982)	_	(12 230)	39 069	27 368	11 701	43%	(16 982)		
	<u> </u>	(.000=)		(:==00)		2. 000		.0,,	(.0002)		
Capital expenditure & funds sources							(5.004)	250/			
Capital expenditure	_	8 036	-	15	284	5 675	(5 391)	-95%	8 036		
Capital transfers recognised	_	_	_	_	_	_	_		-		
Public contributions & donations	_	_		_	_	_	-		-		
Borrowing Internally generated funds	_	8 036	_	- 15	284	5 675	(5 391)	-95%	8 036		
Total sources of capital funds	_	8 036		15	284	5 675	(5 391)	-95%	8 036		
Financial position											
Total current assets	_	120 951	_		208 651				120 951		
Total non current assets	_	27 448	_		23 076				27 448		
Total current liabilities	_	19 557	_		32 426				19 557		
Total non current liabilities	_	26 614	_		38 046				26 614		
Community wealth/Equity	-	102 227	-		161 254				102 227		
Cash flows	1										
Net cash from (used) operating	-	(7 676)	_	(9 670)	41 913	30 018	11 895	40%	(7 676)		
Net cash from (used) investing	_	(8 036)	_	(15)	(284)	(5 675)	5 391	-95%	(8 036)		
Net cash from (used) financing	-	(5 300)	-	(2 560)	(2 560)	(2 650)	90	-3%	(5 300)		
Cash/cash equivalents at the month/year end	-	214 348	-	-	247 602	257 053	(9 451)	-4%	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	_	-	_	_	_	-	_	_	_		
	Ī										

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

		2011/12				Budget Year 20	012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		-	100 035	-	738	80 932	73 634	7 298	10%	100 035
Executive and council		-	47 658	-	548	46 708	35 270	11 438	32%	47 658
Budget and treasury office		-	17 004	-	111	9 907	10 223	(316)	-3%	17 004
Corporate services		-	35 373	-	79	24 317	28 141	(3 823)	-14%	35 373
Community and public safety		-	12 212	-	44	7 774	8 932	(1 158)	-13%	12 212
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	_	-	-		-
Public safety		-	12 212	-	44	7 774	8 932	(1 158)	-13%	12 212
Housing		-	-	-	-	_	-	-		-
Health		-	-	-	-	_	-	-		-
Economic and environmental services		-	32 962	-	129	18 351	24 150	(5 799)	-24%	32 962
Planning and development		-	15 102	-	36	7 590	11 066	(3 476)	-31%	15 102
Road transport		-	-	-	_	_	_	-		_
Environmental protection		_	17 861	-	92	10 760	13 084	(2 323)	-18%	17 861
Trading services		_	_	-	-	_	_	_		_
Electricity		_	_	-	_	_	_	_		_
Water		_	_	-	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Fotal Revenue - Standard	2	-	145 209	-	911	107 057	106 716	341	0%	145 209
Expenditure - Standard										
Governance and administration		_	111 999	_	10 644	51 124	54 794	(3 670)	-7%	111 999
Executive and council		_	53 764	_	7 896	28 437	26 304	2 133	8%	53 764
Budget and treasury office		_	15 547	_	1 604	7 346	7 606	(260)	-3%	15 547
Corporate services		_	42 689	_	1 144	15 341	20 884	(5 543)	-27%	42 689
Community and public safety		_	13 361	_	639	4 943	6 534	(1 591)	-24%	13 361
Community and social services		_	-	_	_	-	-	(1001)	2170	-
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	13 361	_	639	4 943	6 534	(1 591)	-24%	13 361
Housing		_	-	_	_	- 1010	-	(1001)	2170	-
Health			_	_	_		_			_
Economic and environmental services			36 830	_	1 859	11 922	18 019	(6 098)	-34%	36 830
Planning and development		_	16 885	_	526	4 420	8 261	(3 842)	-47%	16 885
Road transport			-	_	520	4 420	-	(5 042)	41 /0	-
Environmental protection			19 945	_	1 333	7 502	9 758	(2 256)	-23%	19 945
•		_	19 943	_	1 300	7 302	3 7 30	(2 230)	-23/0	13 343
Trading services Electricity		_	-	-	-	_	-	_		-
Water		_	-	-	-	_	-	_		_
		_	-	-	-	_	-	_		-
Waste water management		_	-	-	-	-	-	_		-
Waste management		-	-	-	-	_	_	-		_
Other										
Other Fotal Expenditure - Standard	3		162 191		13 141	67 988	79 348	(11 359)	-14%	162 191

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

DOZO I CZNE DUDI - Tuble OZ Monthly Dudge	20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December 2011/12 Budget Year 2012/13									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Dauget					%	1 0100031
Revenue - Standard									,,,	
Municipal governance and administration		-	100 035	-	738	80 932	73 634	7 298	10%	100 035
Executive and council		-	47 658	-	548	46 708	35 270	11 438	0	47 658
Mayor and Council		-	47 658	-	548	46 708	35 270	11 438	0	47 658
Municipal Manager		-		-	-	-	-	-		-
Budget and treasury office		-	17 004	-	111	9 907	10 223	(316)	(0)	17 004
Corporate services		-	35 373	-	79	24 317	28 141	(3 823)	(0)	35 373
Human Resources		-	-	-	-	-	-	-		-
Information Technology Property Services		-	-	-	-	-	-	-		-
Other Admin		_	- 35 373	_	- 79	24 317	- 20 141	(2.022)	(0)	35 373
Community and public safety			12 212		44	7 774	28 141 8 932	(3 823) (1 158)	(0) (0)	12 212
Community and social services			12 212		-	- 1114	- 0 332	(1 130)	(0)	12 212
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	-	44	7 774	8 932	(1 158)	(0)	12 212
Police		-	-	-	-	-	-	-		-
Fire		-		-		-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Other		-	12 212	-	44	7 774	8 932	(1 158)	(0)	12 212
Housing		-	-	-		-	-	-		-
Health		-	-	-	-	-	-	-		-
Clinics Ambulance		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		-	- 22.062		129	40.254	24.450	- (5 700)	(0)	
Economic and environmental services			32 962 15 102	<u>-</u>	36	18 351 7 590	24 150 11 066	(5 799) (3 476)	(0)	32 962 15 102
Planning and development Economic Development/Planning		-	15 102		36	7 590 7 590	11 066	(3 476)	(0)	15 102
Town Planning/Building		_	13 102	_	30	7 330	11 000	(3410)	(0)	10 102
enforcement		-	-	-	-	-	-	-		-
Licensing & Regulation		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Public Buses		-	-	-	-	-	-	-		-
Parking Garages		-	-	-	-	-	-	-		-
Vehicle Licensing and Testing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Environmental protection Pollution Control		-	17 861	-	92	10 760	13 084	(2 323)	(0)	17 861
Biodiversity & Landscape		-	-	-	-	-	-	-		-
Other		-	47.004	-	- 00	40.700	42.004	(0.202)	(0)	47.004
		-	17 861	-	92	10 760	13 084	(2 323)	(0)	17 861
Trading services Electricity			-	<u>-</u>	-	-	-	-		
Electricity Distribution		<u>-</u>	-	_	_	_	_	_		_
Electricity Generation				_	_			_		_
Water		_	-	_	-	-	-	-		-
Water Distribution		-	_	_	_	-	_	_		_
Water Storage		-	-	_	_	_	_	_		_
Waste water management		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	ı		_
Waste management		-	-	-	-	-	-	ı		-
Solid Waste		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		_
Total Revenue - Standard	2	-	145 209	-	911	107 057	106 716	341	0	145 209
Expenditure - Standard			221.00		4			10 a=0		444.44
Municipal governance and administration		-	111 999	-	10 644	51 124	54 794	(3 670)	(0)	111 999
Executive and council		-	53 764	-	7 896	28 437	26 304	2 133	0	53 764

April 1996 23 23 23 23 23 23 23 2				ı					ı	1	
Beggin of trainsy rifes	Mayor and Council		-	53 764	-	7 896	28 437	26 304	2 133	0	53 764
-			-		-			-			
Minomore Protections											
Property P	•		-	42 689	-	1 144	15 341	20 884	(5 543)	(0)	42 689
Property Storycols			-	-	-	-	-	-	-		-
Community and position serving			-		-	-	-	-	-		-
Community and public safety Community and safe public safety Community and safe public safety Community and safe public safety Community Communi	Property Services		-	-	-	-	-	-	-		-
Cammunity and social services	Other Admin		-	42 689	-	1 144	15 341	20 884	(5 543)	(0)	42 689
Lordings and Archives	Community and public safety		_	13 361	-	639	4 943	6 534	(1 591)	(0)	13 361
Learnings and Archives	Community and social services		_	-	-	_	-	-	-		_
Community			_	_	-	_	_	_	_		_
Centrelines & Community Agent Care Agent Care Other Community Other Social Police Fine Coll Defence Steel Lighting Other Coll Defence Steel Lighting Other Coll Defence Steel Lighting Other Fine Coll Defence Steel Lighting Fine Coll Defence Steel Lighting Other Fine Coll Defence Steel Lighting Fine Coll Defence Fine Fine Fine Fine Fine Fine Fine Fin	Museums & Art Galleries etc		_	_	_	_	_	_	-		_
AgeCare Other Community Other Social Spot and receible Public Public Fire Colo Definion Other Size Lighting Other Size Lightin	Community halls and Facilities		_	_	_	_	_	_	_		_
AgeCare Other Community Other Social Spot and receible Public Public Fire Colo Definion Other Size Lighting Other Size Lightin	Cemeteries & Crematoriums		_	_	_	_	_	_	_		_
Ager Care Chron Community Chron Social Spirit ant receivant Public salely Filip Fili			_	_	_	_	_	_	_		_
Chine Community			_	_	_		_	_	_		_
Commonweight Comm			_	_	_		_	_	_		_
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Public seley Poloo Fire Civil Defence Smet Ephrony Charle Charle Smet Ephrony Charle Smet Ephrony Charle Smet Ephrony Charle Smet Ephrony Charle Housing Helman Charle Cha				_	-		-	-	-		-
Protoco Fire Covi Defence Simet Lighting Other Housing	· ·			-				-			
Fire	•		-	13 361	-	639	4 943	6 534	(1 591)	(0)	13 361
Control Engine			-	-	-	-	-	-	-		-
Smeet Lighting			-		-	-	-	-	-		-
Dispersion			-	-	-	-	-	-	-		-
Housing	Street Lighting		-	-	-	-	-	-	-		-
Hebith Calines	Other		-	13 361	-	639	4 943	6 534	(1 591)	(0)	13 361
Calinate	Housing		-	-	-	-	-		-		_
Ambulance Other Commit and environmental services Penning and development Economic mode evelopment Common Development/Planning Town Planning Bulkilling enforcement Licensing's Regulation Road brasport Road brasport Public Buses Public Buses Phinking Garages Vahicle Licensing and Tosting Other Environmental protection Pollution Control Bedwindry's Landiscape Other Electricity Distribution Electricity Distribution Section Planning Bulking Water Distribution Serverage Strom Water Management Public Storage Water storage Water Marker Distribution Solid Waste Tourism Water Storage Water Marker Management Solid Waste Other Targaport Nater Storage Water Marker Management Solid Waste Tourism Tourism Foestly Maker Storage Water Storage Water Storage Water Storage Tourism Tourism Foestly Maker Storage Tourism Tourism Foestly Marker Storage Tourism Tourism Foestly Marker Storage Tourism Foestly Marker Standard Tourism Foestly	Health		_	-	-	_	-	-	-		_
Cher Cher Commission and environmental services	Clinics		_	_	-	_	_	_	-		_
Consider and environmental services	Ambulance		_	_	_	_	_	_	_		_
Economic and environmental services	Other		_	_	_	_	_	_	_		_
Planning and development	Fconomic and environmental services		_	36.830		1 859	11 922	18 019	(6,098)	(0)	36.830
Economic Development/Planning											
Town Planning Rulding enforcement											
## enforcement Lecensing & Regulation			_	10 000	_	520	4 420	0 201	(3 042)	(0)	10 000
Licensing & Regulation			_	_	_	_	_	_	_		_
Road transport Road transport Road transport Road transport Roads											_
Roads											
Public Buses Parking Garages Vehicle Licensing and Testing Other City Company (1994) City C			_	_	-		-				-
Parking Garages Vehicle Licensing and Testing			_	_	_		-	-	-		-
Vehicle Licensing and Testing			-	_	-		-	-	-		-
Other — <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Environmental protection			-	-	-	-	-	-	-		-
Pollution Control Biodiversity & Landscape	Other		-		-			-			-
Biodiversity & Landscape			-	19 945	-	1 333	7 502	9 758	(2 256)	(0)	19 945
Other - 19 945 - 1 333 7 502 9 758 (2 256) (0) 19 945 Trading services - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Trading services	Biodiversity & Landscape		-	-	-	-	-	-	-		-
Electricity	Other		-	19 945	-	1 333	7 502	9 758	(2 256)	(0)	19 945
Electricity Distribution Electricity Generation	Trading services		_	-	-	_	-	_	-		_
Company	Electricity		_	-	-	-	_	_	-		_
Company	•		_	_	_	_	_	_	_		_
Water Distribution -			_	_	_	_	_	_	_		_
Water Distribution -			_	_	_	_	_	_	_		_
Water Storage - <											
Waste water management -											
Sewerage											
Storm Water Management											
Public Toilets -	=		-	-	-		-	-	-		-
Waste management -			-	-	-	-	-	-	-		-
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> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Air Transport - <	Solid Waste		-	-	-	-	-	-			-
Abattoirs Tourism Forestry Markets Total Expenditure - Standard 3	Other		-	_	-	-	-	-	-		
Abattoirs Tourism Forestry Markets Total Expenditure - Standard 3	Air Transport		_	_	-	_	_	_	-		_
Tourism			_	_	_	_	_	_	_		_
Forestry			_	_	_	_	_	_	_		_
Markets - </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_ </td> <td></td> <td></td>			_		_		_	_	_		
Total Expenditure - Standard 3 - 162 191 - 13 141 67 988 79 348 (11 359) (0) 162 191 Surplus/ (Deficit) for the year - (16 982) - (12 230) 39 069 27 369 11 700 0 (16 982)					_						
Surplus/ (Deficit) for the year - (16 982) - (12 230) 39 069 27 369 11 700 0 (16 982)		3								(n)	162 101
		+ -									
				(10 302)		(12 200)	03 003	£1 303	11100	J	(10 302)

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed

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check oprev balance	-	-	-	-	-	-	-	-
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DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2011/12			una expens	Budget Year 2	<u> </u>			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		_	10 672	_	312	3 299	7 843	(4 544)	-57.9%	10 672
Vote 2 - EXECUTIVE MAYOR		_	11 355	_	89	27 951	8 345	19 606	234.9%	11 355
Vote 3 - SPEAKER		_	5 112	_	39	4 990	3 757	1 233	32.8%	5 112
Vote 4 - MAYORAL COMMITTEE		_	2 832	_	16	1 399	2 081	(682)	-32.8%	2 832
Vote 5 - MUNICIPAL MANAGER		_	18 020	_	92	9 069	13 243	(4 175)	-31.5%	18 020
Vote 6 - FINANCE		_	13 911	_	107	8 963	10 223	(1 261)	-12.3%	13 911
Vote 7 - INFORMATION TECHNOLOGY		_	3 049	_	5	945	2 241	(1 296)	-57.8%	3 049
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		_	20 518	_	23	15 101	15 079	22	0.1%	20 518
Vote 9 - CORPORATE SUPPORT SERVICES		_	14 724	_	56	9 216	10 821	(1 605)	-14.8%	14 724
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	_	29	5 826	5 047	778	15.4%	6 868
Vote 11 - DISASTER MANAGEMENT		-	5 286	-	15	1 948	3 885	(1 936)		5 286
Vote 12 - LED & TOURISM		-	15 058	-	36	7 590	11 066	(3 476)		15 058
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	_	92	10 760	13 084	(2 323)	-17.8%	17 803
Vote 14 -		_	-	_	-	-	-	-		-
Vote 15 -		_	-	_	-	-	_	-		_
Total Revenue by Vote	2	-	145 209	-	911	107 057	106 716	341	0.3%	145 209
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		_	11 941	_	4 506	6 581	5 842	739	12.7%	11 941
Vote 2 - EXECUTIVE MAYOR		-	12 636	-	1 279	10 200	6 181	4 019	65.0%	12 636
Vote 3 - SPEAKER		_	5 725	_	558	3 601	2 801	800	28.6%	5 725
Vote 4 - MAYORAL COMMITTEE		_	3 320	_	231	1 015	1 626	(611)	-37.6%	3 320
Vote 5 - MUNICIPAL MANAGER		_	20 142	_	1 321	7 039	9 854	(2 815)	-28.6%	20 142
Vote 6 - FINANCE		_	15 547	_	1 537	6 625	7 606	(981)	-12.9%	15 547
Vote 7 - INFORMATION TECHNOLOGY		_	3 389	_	67	721	1 658	(937)	-56.5%	3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	22 930	_	336	8 950	11 218	(2 268)	-20.2%	22 930
Vote 9 - CORPORATE SUPPORT SERVICES		_	16 370	_	808	6 391	8 008	(1 617)	-20.2%	16 370
Vote 10 - FIRE & EMERGENCY SERVICES		-	7 688	_	416	3 657	3 761	(105)	-2.8%	7 688
Vote 11 - DISASTER MANAGEMENT		-	5 673	-	223	1 286	2 773	(1 487)	-53.6%	5 673
Vote 12 - LED & TOURISM		-	16 885	-	526	4 420	8 261	(3 842)	-46.5%	16 885
Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	-	1 333	7 502	9 758	(2 256)	-23.1%	19 945
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	162 191	-	13 141	67 988	79 348	(11 359)	-14.3%	162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	-	(12 230)	39 069	27 369	11 700	42.8%	(16 982)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	-	312	3 299	7 843	(4 544)	-58%	10 672
1.1 - [Name of sub-vote]		-	10 672	-	312	3 299	7 843	(4 544)	-58%	10 672 –
								-		-
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Vote 2 - EXECUTIVE MAYOR			11 355		89	27 951	8 345	-	235%	- 11 355
2.1 - [Name of sub-vote]		-	11 355	-	89	27 951	8 345	19 606 19 606	235%	11 355
								-		
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Vote 3 - SPEAKER 3.1 - [Name of sub-vote]		-	5 112 5 112	- -	39 39	4 990 4 990	3 757 3 757	1 233 1 233	33% 33%	5 112 5 112
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Vote 4 - MAYORAL COMMITTEE		-	2 832	-	16	1 399	2 081	(682)	-33%	2 832
4.1 - [Name of sub-vote]		-	2 832	-	16	1 399	2 081	(682)	-33%	2 832
								-		
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Vote 5 - MUNICIPAL MANAGER		-	18 020	-	92	9 069	13 243	– (4 175)	-32%	18 020
5.1 - [Name of sub-vote]		-	18 020	-	92	9 069	13 243	(4 175)	-32%	18 020
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								-		
Vote 6 - FINANCE 6.1 - [Name of sub-vote]		-	13 911 13 911	-	107 107	8 963 8 963	10 223 10 223	(1 261) (1 261)	-12% -12%	13 911 13 911
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Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	5	945	2 241	(1 296)	-58%	3 049
7.1 - [Name of sub-vote]		-	3 049	-	5	945	2 241	(1 296)	-58%	3 049
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	RKS	-	20 518	-	23	15 101	15 079	- 22	0%	20 518
8.1 - [Name of sub-vote]		-	20 518	-	23	15 101	15 079	22 -	0%	20 518
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Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	-	56	9 216	10 821	(1 605)	-15%	14 724
9.1 - [Name of sub-vote]		-	14 724	-	56	9 216	10 821	(1 605)	-15%	14 724
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Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	-	29 29	5 826	5 047	778	15%	6 868
10.1 - [Name of sub-vote]		-	6 868	-	29	5 826	5 047	778 -	15%	6 868
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Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	5 286 5 286	1	15 15	1 948 1 948	3 885 3 885	(1 936) (1 936)	-50% -50%	5 286 5 286
[radino or odu-vote]		_	3 200		13	1 540	3 003	(1 930)	-50 /0	3 200
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Vote 12 - LED & TOURISM			15 058		26	7 500	44.000	(2.476)	240/	15 058
12.1 - [Name of sub-vote]		-	15 058	-	36 36	7 590 7 590	11 066 11 066	(3 476) (3 476)	-31% -31%	15 058
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Vote 13 - ENVIRONMENTAL HEALTH		_	17 803	-	92	10 760	13 084	(2 323)	-18%	17 803
13.1 - [Name of sub-vote]		-	17 803	-	92	10 760	13 084	(2 323)	-18%	17 803
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Vote 14 -		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - [IVAITIE OF SUD-VOIE]								-		
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Total Revenue by Vote <u>Expenditure by Vote</u>	2	_	145 209	-	911	107 057	106 716	341	0%	145 209
Expenditure by Yold	1				١	ı		-		ı I

Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	-	11 941 11 941	-	4 506 4 506	6 581 6 581	5 842 5 842	739 739	13% 13%	11 941 11 941
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Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	12 636 12 636	-	1 279 1 279	10 200 10 200	6 181 6 181	4 019 4 019	65% 65%	12 636 12 636
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Vote 3 - SPEAKER	_	5 725	-	558	3 601	2 801	- - 800	29%	5 725
3.1 - [Name of sub-vote]	-	5 725	-	558	3 601	2 801	800	29%	5 725
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							-		
Vote 4 - MAYORAL COMMITTEE	-	3 320	-	231	1 015	1 626	_ _ (611)	-38%	3 320
4.1 - [Name of sub-vote]	-	3 320	-	231	1 015	1 626	(611) -	-38%	3 320
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Vote 5 - MUNICIPAL MANAGER	-	20 142	-	1 321	7 039	9 854	– (2 815)	-29%	20 142
5.1 - [Name of sub-vote]	-	20 142	-	1 321	7 039	9 854	(2 815)	-29%	20 142
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Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	15 547 15 547	-	1 537 1 537	6 625 6 625	7 606 7 606	- (981) (981)	-13% -13%	15 547 15 547
0.1 - [Ivaline of Sub-vote]		10 047		1 337	0 023	7 000		-1370	10 047
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Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	3 389 3 389	-	67 67	721 721	1 658 1 658	(937) (937)	-57% -57%	3 389 3 389
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	e	22 930		336	8 950	11 218	- - (2 268)	-20%	22 930
8.1 - [Name of sub-vote]		22 930	-	336	8 950	11 218	(2 268)	-20%	22 930
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L Water CORPORATE CURRENT CERTIFICATION		i	10.0=-	1		l	1	l (4.07=	000/	
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		-	16 370 16 370	-	808 808	6 391 6 391	8 008 8 008	(1 617) (1 617)	-20% -20%	16 370 16 370
Cir [rame creas reto]			10 010		000	0001	0 000	- ()	2070	10010
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Vote 10 - FIRE & EMERGENCY SERVICES			7 688		440	0.057	0.704	- (405)	20/	7.000
10.1 - [Name of sub-vote]		-	7 688 7 688	-	416 416	3 657 3 657	3 761 3 761	(105) (105)	-3% -3%	7 688 7 688
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Vote 11 - DISASTER MANAGEMENT		_	5 673	-	223	1 286	2 773	(1 487)	-54%	5 673
11.1 - [Name of sub-vote]		_	5 673	-	223	1 286	2773	(1 487)	-54%	5 673
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Vote 12 - LED & TOURISM		_	16 885	-	526	4 420	8 261	(3 842)	-47%	16 885
12.1 - [Name of sub-vote]		_	16 885	-	526	4 420	8 261	(3 842)	-47%	16 885
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Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	-	1 333	7 502	9 758	(2 256)	-23%	19 945
13.1 - [Name of sub-vote]		-	19 945	_	1 333	7 502	9 758	(2 256)	-23%	19 945
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Vote 14 -		-	-	-	-	-	-	_		_
14.1 - [Name of sub-vote]								-		
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Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total Expenditure by Vote	2	-	162 191	-	13 141	67 988	79 348	(11 359)	(0)	162 191
Surplus/ (Deficit) for the year	2	_	(16 982)	-	(12 230)	39 069	27 369	11 700	0	
References	لــــــا		()		(:==50)					()

[|] Company | Comp

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

, ,		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									%	
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	-	261	4 482	5 252	(770)	-15%	10 503
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		-	134 396	-		101 309	101 309			134 396
Other revenue		-	310	-	650	1 267	155	1 112	717%	310
Gains on disposal of PPE		-	-	-	-	-	-	-	***	-
Total Revenue (excluding capital transfers and contributions)		-	145 209	-	911	107 058	106 716	342	0%	145 209
Expenditure By Type										
Employee related costs		_	70 695	_	4 833	28 816	35 348	(6 531)	-18%	70 695
Remuneration of councillors		_	6 048	_	663	2 950	3 024	(74)	-2%	6 048
Debt impairment			-	ļ.	_	_	0 024	-	270	0 0 10
			3 496	_	_	_		_		3 496
Depreciation & asset impairment		-		-			4.500		3%	3 000
Finance charges		_	3 000	-	1 548	1 548	1 500	48	3%	
Bulk purchases		_	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	8 210	-	288	1 967	4 105	(2 138)	-52%	8 210
Transfers and grants		-	17 100	-	64	6 316	8 550	(2 234)	-26%	17 100
Other expenditure		-	53 643	-	5 746	26 390	26 822	(431)	-2%	53 643
Loss on disposal of PPE		_	-	-	-	-	_	-		-
Total Expenditure		-	162 191	-	13 141	67 989	79 348	(11 359)	-14%	162 191
Surplus/(Deficit)		_	(16 982)	_	(12 230)	39 069	27 368	11 701	0	(16 982)
Transfers recognised - capital		_	` -	_	· -	_	_	_		_
Contributions recognised - capital		_		_	_	_	_	_		_
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		_	(16 982)		(12 230)	39 069	27 368	_		(16 982)
Surprus/(Denicit) after capital transfers & contributions		_	(10 902)	-	(12 230)	39 009	21 300			(10 902)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		_	(16 982)	_	(12 230)	39 069	27 368			(16 982)
Attributable to minorities		_	,	_	(100)					_
Surplus/(Deficit) attributable to municipality		_	(16 982)	_	(12 230)	39 069	27 368			(16 982)
Share of surplus/ (deficit) of associate		_	(10 002)	_	(12 230)	-	2, 000			(10 002)
	-		(46.000)		(42 220)		27 260			(46,000)
Surplus/ (Deficit) for the year		-	(16 982)	-	(12 230)	39 069	27 368			(16 982

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

		2011/12			I	Budget Year 2		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	Buaget	Budget	actuai		buaget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - COUNCIL GENERAL		_	_	_	_	_	_	_		_
Vote 2 - EXECUTIVE MAYOR		_	_	_	_	_	_	_		_
Vote 3 - SPEAKER		_	_	_	_	_	_	_		_
		_				_	_			_
Vote 4 - MAYORAL COMMITTEE		-	-	-	_	_	-	-		_
Vote 5 - MUNICIPAL MANAGER		_	-	-	_	_	-	_		_
Vote 6 - FINANCE		-	-	-	-	-	-	-		-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	_	-	-		-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	-		-
Vote 11 - DISASTER MANAGEMENT		-	-	-	_	_	-	_		-
Vote 12 - LED & TOURISM		_	_	_	_	_	_	_		_
Vote 13 - ENVIRONMENTAL HEALTH		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_		_	_	_		_		_
		_	_	_	-	-	_	-		_
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	_	-	-	-		-
Vote 2 - EXECUTIVE MAYOR		-	350	-	_	-	175	(175)	-100%	350
Vote 3 - SPEAKER		-	60	-	-	-	30	(30)	-100%	60
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	_	-	-		-
Vote 5 - MUNICIPAL MANAGER		-	100	-	-	19	50	(31)	-62%	100
Vote 6 - FINANCE		-	50	-	0	7	27	(20)	-74%	50
Vote 7 - INFORMATION TECHNOLOGY		-	500	-	1	179	305	(126)	-41%	500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	3 250	-	7	7	1 625	(1 618)	-100%	3 250
Vote 9 - CORPORATE SUPPORT SERVICES		-	120	-	0	2	60	(58)	-97%	120
Vote 10 - FIRE & EMERGENCY SERVICES		_	3 200	-	6	_	3 200	(3 200)	-100%	3 200
Vote 11 - DISASTER MANAGEMENT		-	100	-	_	_	50	(50)	-100%	100
Vote 12 - LED & TOURISM		-	6	-	_	-	3	(3)	-100%	6
Vote 13 - ENVIRONMENTAL HEALTH		_	300	-	_	70	150	(80)	-53%	300
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	_	8 036	_	15	284	5 675	(5 391)	-95%	8 036
Total Capital Expenditure		-	8 036	-	15	284	5 675	(5 391)	-95%	8 036
Capital Expenditure - Standard Classification										
Governance and administration		_	3 880	_	9	214	2 272	(2 058)	-91%	3 880
Executive and council		_	510	_	_	19	255	(236)	-93%	510
Budget and treasury office		_	550	_	2	186	332	(146)	-44%	550
Corporate services		_	2 820	_	7	8	1 685	(1 677)	-100%	2 820
Community and public safety		_	100	_	6	_	50	(50)	-100%	100
Community and social services		_	_	<u>_</u>	_	_	_	- (00)	10070	-
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	100	_	6	_	50	(50)	-100%	100
Housing		_	-	_	_	_	-	(50)	-100/0	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	306			70			-54%	306
				-	-		153	(83)		
Planning and development		_	6	-	-	_	3	(3)	-100%	6
Road transport		_	- 200	-	-	- 70	-	- (90)	F00/	- 200
Environmental protection		-	300	-	-	70	150	(80)	-53%	300
Trading services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	_	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	3 750	-	-	-	3 200	(3 200)	-100%	3 750
Total Capital Expenditure - Standard Classification	3	-	8 036	_	15	284	5 675	(5 391)	-95%	8 036
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		_	-	-	-	-	-	-		-
								i		
Other transfers and grants	L	_	-	-	_	-	-	-		_
Other transfers and grants Transfers recognised - capital		-	-	-	-	-	-	-		-

Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	8 036	-	15	284	5 675	(5 391)	-95%	8 036
Total Capital Funding		-	8 036	-	15	284	5 675	(5 391)	-95%	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 - M06 December

Vote Description	Ref	2011/12				Budget Year				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								70	
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]		-	-	-	_		_	-		
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	_		_	-	-		_
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	_	-	_	-		_
		-	-	-	-	-	-	-		_
		_	-	-	-	-	-	-		_
		_	_	-	_	-	-	-		-
Vote 3 - SPEAKER		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_			-	-		_
		-	-	-	-	-	-	-		-
			-	_		_	-	-		_
		-	-	-	-	-	-	-		-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	_	_	_	_	-		-
		-	-	-	-	-	-	-		-
		_	-	-	_	-	_	-		_
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		-	-	_	_	_	_	-		_
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
		-	-	-		-	-	-		_
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Vote C. FINANCE		-	-	-	-	-	-	-		-
Vote 6 - FINANCE 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
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Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
£		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WO	RKS	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
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Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-			-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	-		-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-			-
10.1 - [Name of sub-vote]		-	-	-	_	-	_	_		-
(_	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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			_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 DISASTED MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
[radio di dala voto]		_	_	_	_	_	_	_		_
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		_	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
V / 40 LED 8 TOURISM		-	-	-	-	-	-	-		-
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.1 - [Name of Sub-Vote]		_	_	_	_	_	_	_		_
		_	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
13.1 - [Name of Sub-Vote]		_	_	_	_	_	_	_		_
		_	_	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]								-		
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l								-		
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								_		
								_		
								-		
Total multi-year capital expenditure		ı	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]		-	-	-	-	-	-			-
[ranio or out voto]			_					_		
								-		

							- - - - -		
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	350 350	-	- 1	-	175 175	(175) (175) - - - - - - -	-100% -100%	350 350
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	60	-	1	-	30 30	- (30) (30) 	-100% -100%	60
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]	-	-	-	1	-	-	-		-
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	-	100 100	-	1	19 19	50 50	(31) (31) - - - - - - -	-62% -62%	100 100
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	50 50	-	0	7 7	27 27	(20) (20) - - - - - - -	-74% -74%	50 50
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	500	-	1	179 179	305	(126) (126) - - - - - - - -	-41% -41%	500 500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]	-	3 250 3 250	-	7	7	1 625 1 625	(1 618) (1 618) - - - - - - -	-100% -100%	3 250 3 250
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	-	120 120	-	0	2 2	60 60	- (58) (58) - - - - -	-97% -97%	120 120

							- - -		
Vote 10 - FIRE & EMERGENCY SERVICES 10.1 - [Name of sub-vote]	-	3 200 3 200	-	6	-	3 200 3 200	(3 200) (3 200)	-100% -100%	3 200 3 200
,							-		
							-		
							-		
							-		
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]	-	100 100	-	-	-	50 50	(50) (50)	-100% -100%	100 100
							-		
							-		
							-		
							-	40	
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]	-	6	-	-	-	3	(3) (3)	-100% -100%	6
							-		
							-		
							-		
Vote 13 - ENVIRONMENTAL HEALTH	_	300	-	_	70	150	- - (80)	-53%	300
13.1 - [Name of sub-vote]	-	300	-	-	70	150	(80)	-53%	300
							-		
							-		
							-		
Vote 14 -	_	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Vote 15 -	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
Total single-year capital expenditure	-	8 036	-	15	284	5 675	(5 391)	(0)	8 036
Total Capital Expenditure References	-	8 036	-	15	284	5 675	(5 391)	(0)	8 036

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M06 December

DOZUT EZHE DADI - TADIE GO MOHINIY DUGGET C		2011/12			ear 2012/13	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		-	9 420	-	74 842	9 420
Call investment deposits		-	111 531	-	125 723	111 531
Consumer debtors		-	-	-	-	-
Other debtors		-	-	-	8 085	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		-	120 951	-	208 651	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	-	231 726	148 398
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	3 000	_	_	3 000
Consumer deposits		_	_	_	_	_
Trade and other payables		_	16 557	_	28 268	16 557
Provisions		_	_	_	4 158	_
Total current liabilities		_	19 557	-	32 426	19 557
Non current liabilities			17.110		05.000	47.440
Borrowing		_	17 418	_	25 929	17 418
Provisions		-	9 196	-	12 117	9 196
Total non current liabilities		-	26 614	-	38 046	26 614
TOTAL LIABILITIES		-	46 171	-	70 473	46 171
NET ASSETS	2	_	102 227	-	161 254	102 227
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	90 392	-	153 419	90 392
Reserves		-	11 835	_	7 835	11 835
TOTAL COMMUNITY WEALTH/EQUITY	2	-	102 227	-	161 254	102 227

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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	-	650	1 267	155	1 112	717%	310
Government - operating		-	134 396	-	-	101 309	101 309	-		134 396
Government - capital		-	-	-	-	-	-	-		-
Interest		-	10 503	-	261	4 482	5 252	(770)	-15%	10 503
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(149 885)	-	(9 033)	(63 597)	(75 198)	(11 601)	15%	(149 885)
Finance charges		-	(3 000)	-	(1 548)	(1 548)	(1 500)	48	-3%	(3 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(7 676)	-	(9 670)	41 913	30 018	11 895	40%	(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)	_	(15)	(284)	(5 675)	(5 391)	95%	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(8 036)	_	(15)	(284)	(5 675)	(5 391)	95%	(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)	_	(2 560)	(2 560)	(2 650)	(90)	3%	(5 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 300)		(2 560)	, ,	(2 650)	(90)	3%	(5 300)
, ,		<u> </u>	, ,		, ,	, ,		(30)	370	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		-	(21 012)	-	(12 245)		21 693			(21 012)
Cash/cash equivalents at beginning:		-	235 360	-		208 533	235 360			208 533
Cash/cash equivalents at month/year end:		-	214 348	-		247 602	257 053			187 522

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M06 December

	Description thousands evenue By Source	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1 1	evenue By Source			
2 Ex	xpenditure By Type			
-				
3 <u>C</u>	apital Expenditure			
4 Fi	inancial Position			
5 <u>C</u>	ash Flow			
6 <u>M</u>	leasureable performance			
7 <u>M</u>	lunicipal Entities			

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

	2 Monthly Budget Statement - performance in		2011/12		Budget Y	ear 2012/13	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.0%	0.0%	2.3%	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%	33.6%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	0.0%	330.9%	147.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	618.5%	0.0%	643.5%	618.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	618.5%	0.0%	618.5%	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 Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	48.7%	0.0%	26.9%	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%	1.4%	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 - M06 December

Description			_			Budget Ye	ear 2012/13				
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad
R thousands	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	ı	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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 - M06 December

Bozo Fezile Dabi - Supporting Table 303 Month	ĺ	J	Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity		Period of	Investment	investment	interest for	month 1	at beginning	market value	at end of the
Name of institution & investment ID	Ref	Investment			the month	(%)	of the month		month
R thousands		Yrs/Months							
Municipality									
NEDBANK-7288009165/15		2 MONTHS	CALL ACC	25/11/2012	49	5.1%	11 319	49	11 368
NEDBANK-7288009165/16		2 MONTHS	CALL ACC	03/11/2012	14	5.0%	3 105	14	3 119
NEDBANK-7288009165/17		2 MONTHS	CALL ACC	21/11/2012	68	5.1%	15 821	68	15 888
RAND MERCHANT BANK-DC02J00046		1 MONTH	CALL ACC	31/12/2012	43	5.0%	11 169	43	11 212
ABSA-2067390363		1 MONTH	CALL ACC	03/01/2013	70	5.0%	16 402	70	16 472
ABSA-2068681892		1 MONTH	CALL ACC	09/11/2012	98	5.0%	22 982	98	23 079
STANDARD BANK-728670534/006		2 MONTHS	CALL ACC	25/11/2012	39	5.1%	8 982	39	9 021
STANDARD BANK-728670534/008		2 MONTHS	CALL ACC	14/11/2012	79	5.1%	18 366	79	18 445
STANDARD BANK-728670534/007		2 MONTHS	CALL ACC	13/11/2012	24	5.1%	5 625	24	5 650
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	11	DAILY	2 772	11	2 782
STANDARD BANK-728670534/010		2 MONTHS	CALL ACC	04/11/2012	36	4.9%	8 680	36	8 716
								-	
								-	
Municipality sub-total					529		125 223	529	125 752
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				529		125 223	529	125 752

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budge		2011/12	. 3	- 1		Budget Year 2	2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	134 396	_	_	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	_	_	700	700			1 000
RSC Levy Replacement			118 477	-	_	85 690	85 690			118 477
, ,	3							-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-			-
	4		-			_	_	-		
	4		-	<u> </u>	_	_	_	_		
Other transfers and grants [insert description]						_	-	_		
District Municipality:		_	-	_	_	_	-	_		_
[insert description]			-	-	-	-	-	_		_
,			-		_	_	_	-		_
Other grant providers:		-	-	_	_	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			1	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	134 396	-	-	101 309	101 309	-		134 396
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
			_	-	_	-	-	-		_
			_	_	_	_	_			_
			_	-	_	-	_			_
			-	-	_	-	_			_
			-	-	_	_	_			_
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			1	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		_
			-	-	-	-	-			-
			-	-	-	-	-			-
			-		-	-	-			_
			-	<u>-</u>	_	_	-	_		
		_	-			_	-			_
District Municipality:			i I		_	-	-	_		_
District Municipality:			-	_						
District Municipality: [Insert description]			1 1		_	-	_	_		-
		-				-	-	-		-
[insert description]			-	-	-					
[insert description] Other grant providers:			-	-	<u>-</u>	-	-	-		-
[insert description] Other grant providers:			- -	- - -	- - -	-	-	-		-
[insert description] Other grant providers:			-	- - -	- - - -	- - -	- 1 -	-		- - -
[insert description] Other grant providers:				- - - -	- - - -	- - - -	-	-		- - -
[insert description] Other grant providers: [insert description]			- - - -	- - - -	- - - - -	- - - - -		-		- - - - -
[insert description] Other grant providers:	5		- - - - -	- - - - -	- - - - -	- - - - -		-		- - - -

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget		2011/12				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									/0	
Operating expenditure of Transfers and Grants										
National Government:			424 200		42.450	68 273	70 500	/E 2E0\	-7.2%	424.200
Local Government Equitable Share		-	134 396 12 669	_	13 156	12 669	73 533 12 669	(5 259)	7.270	134 396 12 669
Finance Management			1 2 5 0 5	_	_	206	625	(419)	-67.0%	1 250
Municipal Systems Improvement			1 000		_	158	500	(342)	-68.4%	1 000
EPWP Incentive			1 000		32	894	500	394	78.8%	1 000
RSC Levy Replacement			118 477		13 124	54 346	59 239	(4 893)	-8.3%	118 477
NGC Levy Neplacement			110 477	_	15 124	34 340	J9 239 -	(4 093)	0.070	110477
Other transfers and grants [insert description]							_	_		-
Provincial Government:		-	-	-	-	-	_	-		-
			-	-	-	-	-	-		-
			-	_	-	-	-	-		-
			-	_	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:		1	ī	1	ı	ĭ	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	134 396	-	13 156	68 273	73 533	(5 259)	-7.2%	134 396
Capital expenditure of Transfers and Grants										İ
National Government:		-	-	-	-	-	-	-		-
			1	1	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-		-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		_	-	-	-	-	-	-		-
									7.00/	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	-	13 156	68 273	73 533	(5 259)	-7.2%	134 396

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M06 December

DC20 Fezile Dabi - Supporting Table SC8 Monthly Bu	uget S	Statement - c 2011/12	ounillor and	starr benefit	s - MU6 Dec		012/12			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	<u> </u>	A	В	C						U
Basic Salaries and Wages		_	4 456	_	479	2 113	2 228	(115)	-5%	4 456
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	1 334	-	152	671	667	4	1%	1 334
Cellphone Allowance		-	258	-	32	166	129	37	29%	258
Housing Allowances Other benefits and allowances		_	_	_	-	-	_	-		_
Sub Total - Councillors		_	6 048	_	663	2 950	3 024	(74)	-2%	6 048
% increase	4	_	#DIV/0!		003	2 330	3 024	(14)	-2/0	#DIV/0!
	3									
Senior Managers of the Municipality Basic Salaries and Wages	3	_	5 025	_	119	2 142	2 513	(371)	-15%	5 025
Pension and UIF Contributions		_	14	_	11	157	7	150	2140%	14
Medical Aid Contributions		_	_	_	3	33		33	#DIV/0!	_
Overtime		_	_	-	_	-	_	-		-
Performance Bonus		-	942	-	-	-	-	-		942
Motor Vehicle Allowance		-	1 688	-	30	443	844	(401)	-48%	1 688
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	_	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	_	7 669	_	163	2 774	3 364	(589)	-18%	7 669
% increase	4	_	#DIV/0!	_	103	2114	3 304	(303)	-1076	#DIV/0!
	-									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Municipal Staff			27.400		0.070	40,404	40.744	(0.000)	400/	27.400
Basic Salaries and Wages		_	37 488 6 992	_	2 973 515	16 464 2 975	18 744 3 496	(2 280)	-12% -15%	37 488 6 992
Pension and UIF Contributions Medical Aid Contributions		_	4 545	_	196	1 145	2 273	(521) (1 128)	-15% -50%	4 545
Overtime		_	1 261		89	532	631	(98)	-16%	1 261
Performance Bonus		_	-	_	-	-	_	-	1070	-
Motor Vehicle Allowance		_	8 514	_	646	3 534	4 257	(723)	-17%	8 514
Cellphone Allowance		_	_	_	_	-	_	` _ ´		_
Housing Allowances		_	1 137	-	25	154	569	(415)	-73%	1 137
Other benefits and allowances		-	3 087	-	227	1 239	2 016	(777)	-39%	3 087
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		_
Sub Total - Other Municipal Staff	١.	-	63 025	-	4 669	26 042	31 984	(5 942)	-19%	63 025
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	76 743	-	5 495	31 767	38 372	(6 605)	-17%	76 743
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		_	_	_	-	_	_	_		_
Celipnone Allowance Housing Allowances			_	_		_	_	_		_
Other benefits and allowances		_	_	_	-	_	_	_		
Board Fees		_	_	_		_		_		
Dodiu i ees	1	_	_	_	_	-	_	_		_
Payments in lieu of leave								I		_
		-	-	-	-	-	-	-		
Payments in lieu of leave				- -		-	-	-		-
Payments in lieu of leave Long service awards	2	-				-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	-		-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-	-	-		-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-	-	-		-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
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		-	-	-	- - - -	-	- - - - -	-		
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		- - - - - - - - -	- - - - - -	-	-	- - - - - -	- - - - - - -	- - - - - -		
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		-	-	-	-	-	-	_		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	_	-	-		-
Sub Total - Senior Managers of Entities		-	ī	-	-	-	1	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		_	-	_	_	_	_	-		_
Medical Aid Contributions		-	-	-	-	-	-	-		_
Overtime		_	-	_	_	_	_	-		_
Performance Bonus		_	-	_	_	_	_	-		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		_
Housing Allowances		_	-	_	_	_	_	-		_
Other benefits and allowances		-	-	-	-	_	-	-		_
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	_	-	-		_
Sub Total - Other Staff of Entities		-	ī	-	-	-	1	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	76 743	-	5 495	31 767	38 372	(6 605)	-17%	76 743
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	70 695	-	4 833	28 817	35 348	(6 531)	-18%	70 695

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2012/13							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source	÷	Outcome	Outcome	Outcome	Outcome	Outcome	Gutoome	Dauget	Dauget	Dauget	Dauget	Dauget	Dauget			
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments		304	573	1 614	840	890	261	1 003	1 003	1 003	1 003	1 003	1 003	10 503	10 938	11 528
Interest earned - outstanding debtors			_	_	_	_		_	_	_	_	_	-		-	_
Dividends received		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Fines		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Agency services	1												_			
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	650	(44)	(44)	(44)	(44)	(44)	(738)	310	325	334
Cash Receipts by Source		56 255	1 992	1 651	904	45 345	911	960	1 260	33 747	960	960	266	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	4	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Total Cash Receipts by Source	+	56 255	1 992	1 651	904	45 345	911	960	1 260	33 747	960	960	266	145 209	154 270	164 959
Cash Payments by Type													-			
Employee related costs		(5 281)	(4 935)	(4 947)	(4 059)	(4 761)	(4 833)	(4 941)	(4 941)	(4 941)	(4 941)	(4 941)	(17 173)	(70 695)	(74 441)	(78
Remuneration of councillors		(452)	(460)	(459)	(459)	(458)	(663)	(459)	(459)	(459)	(459)	(459)	(802)	(6 048)	(6 084)	(6 412
Interest paid		-	-	-	-	-	(1 548)	-	-	-	-	-	(1 452)	(3 000)	(3 000)	(3 000
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(47)	(733)	(733)	(486)	(188)	(288)	(956)	(956)	(956)	(956)	(956)	(955)	(8 210)	(8 462)	(8 914
Grants and subsidies paid - other municipalities		(940)	(450)	(2 010)	(787)	(2 064)	(64)	(1 797)	(1 797)	(1 797)	(1 797)	(1 797)	(1 797)	(17 100)	14 253	11 105
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(2 917)	(2 970)	(2 487)	(4 809)	(7 462)	(3 186)	(4 969)	(4 969)	(4 969)	(4 969)	(4 969)	(4 969)	(53 643)	(55 087)	(58 539
Cash Payments by Type		(9 638)	(9 548)	(10 637)	(10 600)	(14 933)	(10 581)	(13 122)	(13 122)	(13 122)	(13 122)	(13 122)	(27 148)	(158 695)	(132 821)	(65 838
Other Cash Flows/Payments by Type																
Capital assets	1	(57)	(25)	(9)	(22)	(172)	(15)	(1 289)	(1 289)	(1 289)	(1 289)	(1 289)	(1 290)	(8 036)		
Repayment of borrowing	1	-	-	-	-	-	(2 560)	-	-	-	- ()	-	(2740)	(5 300)	(5 300)	(5 300
Other Cash Flows/Payments	1	_	_	_	_	_	-	_	_	_	_	_	(= : : :)	-	-	_
Total Cash Payments by Type	1	(9 695)	(9 573)	(10 646)	(10 622)	(15 105)	(13 157)	(14 411)	(14 411)	(14 411)	(14 411)	(14 411)	(31 177)	(172 032)	(138 121)	(71 138
	1	65 950	11 566	12 297	11 526	60 450	14 068	, ,	15 671	48 158		, ,	31 443	317 241	292 390	236 098
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		2 650	68 600	80 165	92 462	103 988	164 438	15 371 178 506	193 877	209 548	15 371 257 706	15 371 273 077	288 448	2 650	319 891	612 281

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

DC20 Fezile Dabi - NOT REQUIRED - municipality	aoes	2011/12	titles or this	is the parent	municipality	Budget Year 2		er		
Description	Ref	Audited	Original	Adjusted	Monthly	Buuyet rear 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly 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		-	ı	ı	ı	-	-	-		-
Surplus/(Deficit)		-	1	1	1	_	_	_		_
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 - M06 December

DC20 Fezile Dabi - NOT REQUIRED - municipality	1	2011/12	atics of this	is the parent	mamorpant	Budget Year 2		<u> </u>		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								-		
								-		
								-		
T. (10) (1) D								-		
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 - M06 December

	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	56.2%	1%
August	-	3 200	-	25	82	3 330	3 248	97.5%	1%
September	-	100	-	9	91	3 430	3 339	97.3%	1%
October	-	90	-	22	113	3 520	3 407	96.8%	1%
November	-	750	-	172	285	4 270	3 985	93.3%	4%
December	-	566	-	15	300	4 836	4 536	93.8%	4%
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	-	300					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

DC20 Fezile Dabi - Supporting Table SC13a Mo	ntniy	2011/12	ement - capi	tai expenditi	ure on new a	Budget Year 2		De Decem	ber	
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	<u>ss</u>									
<u>Infrastructure</u>		-	-	-	-	_	-	-		_
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges		-	-	-	-	-	-	-		-
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water Dams & Reservoirs		_	_	_	_	_	-	-		-
Water purification		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Infrastructure - Sanitation		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Sewerage purification		_	_	_	_	_	_	_		_
Infrastructure - Other		_	_	_	_	_	_	_		_
Waste Management		_	_	-	_	_	_	_		_
Transportation		_	_	_	_	_	_	_		_
Gas		_	_	_	_	_	_	_		_
Other		-	_	_	-	_	_	_		_
Q										
Community Parks & cordons		-	-	-	-	-		-		-
Parks & gardens Sportsfields & stadia		-	-	-	-	-	-	-		-
1		_	-	_	-	_	-	_		_
Swimming pools		_	_	_	_	_	_	_		_
Community halls Libraries		_	_	_	_	_	_	_		_
Recreational facilities		_	_		_	_	_	_		_
Fire, safety & emergency			_			_		_		
Security and policing		_	_	_	_	_	_	_		_
Buses		_	_	_	_	_	_	_		_
Clinics		_	_	_	_	_	_	_		_
Museums & Art Galleries		_	_	_	_	_	_	_		_
Cemeteries		_	_	_	_	_	_	_		_
Social rental housing		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	_	-	-	_	_		-
Investment properties		_	_	_	_	_	_	_		_
Housing development		_	_	_	_	_		_		_
Other		_	_	_	_	_	_	_		
Other assets		_	7 336	_	8	277	5 325	5 048	94.8%	7 336
General vehicles		_	750	_	_	_	375	375	100.0%	750
Specialised vehicles		_	3 200	_	6	_	3 200	3 200	100.0%	3 200
Plant & equipment		-	-	_	-	_	-	-		3 230
Computers - hardware/equipment		_	300	_	1	179	150	(29)	-19.6%	300
Furniture and other office equipment		-	1 086	_	1	98	600	502	83.7%	1 086
Abattoirs		-	_	_	-	_	-	_		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	2 000	-	-	-	1 000	1 000	100.0%	2 000
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		_	_	_	_	_	_	_		_
List sub-class		_	_		_	_		_		_
		_	_	_	_	_	_	_		_
p:										
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
<u>Intangibles</u>		-	200	-	-	-	100	100	100.0%	200
Computers - software & programming		-	200	-	-	-	100	100	100.0%	200
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	_	7 536	_	8	277	5 425	5 148	94.9%	7 536
							JU			

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

DC20 Fezile Dabi - Supporting Table SC13b Mo	ntniy	2011/12	ement - capi	tai expendit	ure on renev	Budget Year 2		asset cias	SS - IVIUO LI	ecember
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges		-	-	-	-	-	-	-		-
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity Generation		1 1	_	-	_	-	1 1	_		_
Transmission & Reticulation		_	_	_	_	_	_	_		_
Street Lighting		_	_	_	_	_	_	_		_
Infrastructure - Water		-	-	-	-	-	-	_		-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other Wasta Management		-	_	_	-	-	-	_		_
Waste Management Transportation		_	_	_		_	_	_		
Gas		_	_	_	_	_	-	_		_
Other		_	_	_	_	_	_	_		_
Community Darks 8 cordens		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Housing development Other		_	_	-	_	_	-	_		_
Other assets		-	500	_	7	7	250	243	97.3%	500
General vehicles		_	-	-	-	-	-	-		_
Specialised vehicles		-	_	-	-	_	-	_		_
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-			-	-		-
Other Buildings		-	500	-	7	7	250	243	97.3%	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	-	7	7	250	243	97.3%	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 - M06 December

DC20 Fezile Dabi - Supporting Table SC13c Mo	nthly	Budget Stat 2011/12	ement - expe	enditure on r	epairs and r	naintenance Budget Year 2		ss - M06 [December	•
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>ciass</u>									
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges		-	-	-	-	-	-	-		-
Storm water		-	-	-	-	-	-	_		-
Infrastructure - Electricity Generation		-	_	_	-	_	-	_		-
Transmission & Reticulation			_	_	_	_		_		_
Street Lighting		_	_	_	_	_	_	_		
Infrastructure - Water		_	_	_	_	_	_	_		_
Dams & Reservoirs		_	_	_	_	_	_	_		_
Water purification		_	_	_	_	_	_	_		_
Reticulation		_	-	_	-	-	-	_		-
Infrastructure - Sanitation		-	-	-	-	-	-	_		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		-	-	-	_	_	-	_		_
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	_	-	-	_	_		-
Cemeteries Social rental housing		-	_	-	-	-	-	-		_
Other		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Buildings		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-		-		-
Housing development Other		_	_	_	-	_	_	-		_
Other assets		-	1 134	-	- 10	265	567	302	53.2%	1 134
General vehicles		_	166		-	67	83	16	19.3%	166
Specialised vehicles		_	110	_	_	32	55	23	42.2%	110
Plant & equipment		_	-	_	_	-	-	-		-
Computers - hardware/equipment		_	70	_	_	9	35	26	74.7%	70
Furniture and other office equipment		_	488	_	6	117	244	127	51.9%	488
Abattoirs		-	-	-	-	-	-	-		_
Markets		-	-	-	-	-	-	_		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	300	-	4	40	150	110	73.1%	300
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	_	_	-	_		_
List sub-class	l	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		_	_	_	_	_	_	_		_
List sub-class	l	_	_		-	_		_		-
		_	_	_	_	_	_	_		-
Intereibles										
Intangibles Computers - software & programming		-	-	_	-	_		-		-
Other		_	_	_	_	_	_	_		_
									E0 00/	
Total Repairs and Maintenance Expenditure		-	1 134	-	10	265	567	302	53.2%	1 134

Specialised vehicles	-	110	-	-	32	55	23	0	110
Refuse	-	-	-	-	-	-	-		-
Fire	-	110	-		32	55	23	0	110
Conservancy	-	-	-	-	-	_	-		-
Ambulances	_	-	-	-	-	_	_		-

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

DC20 Fezile Dabi - Supporting Table SC13d Mo	ntniy	2011/12	ement - depi	eciation by	asset class	- M06 Decem Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	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		-	_	-	-	-	_	-		-
Waste Management Transportation		_	_	_	_		_	_		
Gas		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Community Parks & gardons		-	-	-	-	-		-		-
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		-	-		-	-		-		-
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) Other		-	- 3 296	_	-	_	_	_		3 296
										3 230
Agricultural assets		-	-		-	-		-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Biological assets		-	-	-	-	-		-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Intangibles</u>		-	-	-	-	-	-	_		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		-	3 296	_	_	_	_	_		3 296

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

Chart C1	2012/13 Capital E	xpenditure Mo	onthly Trend:	actual v targ
Month	2011/12	Original Budge	Adjusted Budge	Monthly actual
Jul	-	130	-	57
Aug	-	3 200	-	25
Sep	-	100	-	9
Oct	-	90	-	22
Nov	-	750	-	172
Dec	-	566	-	15
Jan	-	500	-	-
Feb	-	-	-	-
Mar	-	2 000	-	-
Apr	-	300	-	-
May	_	400	_	-
Jun	-	_	_	_

Month	2012/13 Capital E	YearTD budget
Jul	57	130
Aug	82	3 330
Sep	91	3 430
Oct	113	3 520
Nov	285	4 270
Dec	300	4 836
Jan		5 336
Feb		5 336
Mar		7 336
Apr		7 636
May		8 036
Jun		8 036

#VALUE!				J					
	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		-	-











