

Municipal In-year reports & supporting tables

Version 2.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: Gcobani Mashiyi

Tel: 016 970 8625

Fax: 016 970 8762

E-Mail: gcobanim@feziledabi.gov.za

Reporting period: M07 January

MTREF: 2012

Budget Year: 2012/13

Does this municipality have Entities? No

If YES: Identify type of report: M07 January

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR	1.1		1.1 - [Name of sub-vote]
Vote 3 - SPEAKER	1.2	[Name of sub-vote]	
Vote 4 - MAYORAL COMMITTEE	1.3	[Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER	1.4	[Name of sub-vote]	
Vote 6 - FINANCE	1.5	[Name of sub-vote]	
Vote 7 - INFORMATION TECHNOLOGY	1.6	[Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7	[Name of sub-vote]	
Vote 9 - CORPORATE SUPPORT SERVICES	1.8	[Name of sub-vote]	
Vote 10 - FIRE & EMERGENCY SERVICES	1.9	[Name of sub-vote]	
Vote 11 - DISASTER MANAGEMENT	1.10	[Name of sub-vote]	
Vote 12 - LED & TOURISM	Vote 2	EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH	2.1		2.1 - [Name of sub-vote]
Vote 14 -	2.2	[Name of sub-vote]	
Vote 15 -	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	SPEAKER	
	3.1		3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	MAYORAL COMMITTEE	
	4.1		4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	MUNICIPAL MANAGER	
	5.1		5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	FINANCE	
	6.1		6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	INFORMATION TECHNOLOGY	
	7.1		7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	PROJECT MANAGEMENT & PUBLIC WORKS	
	8.1		8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	CORPORATE SUPPORT SERVICES	
	9.1		9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	FIRE & EMERGENCY SERVICES	
	10.1		10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	

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

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
Name	SI MBALO
Telephone number	0 16 970 8616
Cell number	0 82 874 4719
Fax number	0 16 970 8751
E-mail address	liatla@feziledabi.gov.za
Mayor/Executive Mayor:	
Name	MOEKETSI MOSHODI
Telephone number	0 16 970 8615
Cell number	0 82 448 2409
Fax number	0 16 970 8747
E-mail address	moiponem@feziledabi.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
Name	M RANTSAILA
Telephone number	0 16 970 8616
Cell number	823 091 447
Fax number	0 16 970 8751
E-mail address	mokonem@feziledabi.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	ISAAC RAPULENG
Telephone number	0 16 970 8615
Cell number	0 79 867 1189
Fax number	
E-mail address	isaacr@feziledabi.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Lindi Molibeli
Telephone number	0 16 970 8625
Cell number	
Fax number	0 16 970 8725
E-mail address	lindim@feziledabi.gov.za
Chief Financial Officer	
Name	Gcobani Mashiyi
Telephone number	016 970 8625
Cell number	
Fax number	016 970 8762
E-mail address	gcobanim@feziledabi.gov.za

Secretary/PA to the Municipal Manager:	
Name	R GROTSIUS
Telephone number	0 16 970 8607
Cell number	
Fax number	0 16 970 8725
E-mail address	rietieq@feziledabi.gov.za
Secretary/PA to the Chief Financial Officer	
Name	S LE HANIE
Telephone number	0 16 970 8625
Cell number	
Fax number	0 16 970 8762
E-mail address	stefaniel@feziledabi.gov.za

Official responsible for submitting financial information	
Name	PHOKOANE MONOSI
Telephone number	0 16 970 8720
Cell number	0 71 660 5246
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	100 035	112 663	556	79 756	-	79 756	#DIV/0!	100 035
Executive and council		-	47 658	50 870	244	43 272	-	43 272	#DIV/0!	47 658
Budget and treasury office		-	17 004	15 798	135	12 291	-	12 291	#DIV/0!	17 004
Corporate services		-	35 373	45 995	177	24 193	-	24 193	#DIV/0!	35 373
<i>Community and public safety</i>		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 212
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 212
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 962	30 056	173	19 348	-	19 348	#DIV/0!	32 962
Planning and development		-	15 102	13 655	55	7 014	-	7 014	#DIV/0!	15 102
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	17 861	16 401	118	12 334	-	12 334	#DIV/0!	17 861
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	145 209	155 209	852	107 909	-	107 909	#DIV/0!	145 209
Expenditure - Standard										
<i>Governance and administration</i>		-	111 999	137 114	6 314	57 406	-	57 406	#DIV/0!	111 999
Executive and council		-	53 764	59 512	2 703	31 141	-	31 141	#DIV/0!	53 764
Budget and treasury office		-	15 547	15 677	1 535	8 848	-	8 848	#DIV/0!	15 547
Corporate services		-	42 689	61 925	2 077	17 417	-	17 417	#DIV/0!	42 689
<i>Community and public safety</i>		-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 361
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	36 830	36 292	1 967	13 922	-	13 922	#DIV/0!	36 830
Planning and development		-	16 885	16 492	630	5 050	-	5 050	#DIV/0!	16 885
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	19 945	19 800	1 337	8 872	-	8 872	#DIV/0!	19 945
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	162 191	188 458	9 673	77 662	-	77 662	#DIV/0!	162 191
Surplus/ (Deficit) for the year		-	(16 982)	(33 249)	(8 821)	30 247	-	30 247	#DIV/0!	(16 982)

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%		
Revenue - Standard										
Municipal governance and administration		-	100 035	112 663	556	79 756	-	79 756	#DIV/0!	100 035
Executive and council		-	47 658	50 870	244	43 272	-	43 272	#DIV/0!	47 658
<i>Mayor and Council</i>		-	47 658	50 870	244	43 272	-	43 272	#DIV/0!	47 658
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	17 004	15 798	135	12 291	-	12 291	#DIV/0!	17 004
Corporate services		-	35 373	45 995	177	24 193	-	24 193	#DIV/0!	35 373
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	35 373	45 995	177	24 193	-	24 193	#DIV/0!	35 373
Community and public safety		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 212
Community and social services		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 212
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 212
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 962	30 056	173	19 348	-	19 348	#DIV/0!	32 962
Planning and development		-	15 102	13 655	55	7 014	-	7 014	#DIV/0!	15 102
<i>Economic Development/Planning</i>		-	15 102	13 655	55	7 014	-	7 014	#DIV/0!	15 102
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	17 861	16 401	118	12 334	-	12 334	#DIV/0!	17 861
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	17 861	16 401	118	12 334	-	12 334	#DIV/0!	17 861
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	145 209	155 209	852	107 909	-	107 909	#DIV/0!	145 209
Expenditure - Standard										
Municipal governance and administration		-	111 999	137 114	6 314	57 406	-	57 406	#DIV/0!	111 999
Executive and council		-	53 764	59 512	2 703	31 141	-	31 141	#DIV/0!	53 764

Mayor and Council	-	53 764	59 512	2 703	31 141	-	31 141	#DIV/0!	53 764	
Municipal Manager	-	-	-	-	-	-	-	-	-	
Budget and treasury office	-	15 547	15 677	1 535	8 848	-	8 848	#DIV/0!	15 547	
Corporate services	-	42 689	61 925	2 077	17 417	-	17 417	#DIV/0!	42 689	
Human Resources	-	-	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	-	42 689	61 925	2 077	17 417	-	17 417	#DIV/0!	42 689	
Community and public safety	-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 361	
Community and social services	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 361	
Police	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 361	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	-	36 830	36 292	1 967	13 922	-	13 922	#DIV/0!	36 830	
Planning and development	-	16 885	16 492	630	5 050	-	5 050	#DIV/0!	16 885	
Economic Development/Planning	-	16 885	16 492	630	5 050	-	5 050	#DIV/0!	16 885	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	19 945	19 800	1 337	8 872	-	8 872	#DIV/0!	19 945	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	19 945	19 800	1 337	8 872	-	8 872	#DIV/0!	19 945	
Trading services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	-	162 191	188 458	9 673	77 662	-	77 662	#DIV/0!	162 191
Surplus/ (Deficit) for the year		-	(16 982)	(33 249)	(8 821)	30 247	-	30 247	#DIV/0!	(16 982)

References

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

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

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	10 672	10 213	55	10 003	-	10 003	#DIV/0!	10 672
Vote 2 - EXECUTIVE MAYOR		-	11 355	13 907	52	14 989	-	14 989	#DIV/0!	11 355
Vote 3 - SPEAKER		-	5 112	7 077	21	5 342	-	5 342	#DIV/0!	5 112
Vote 4 - MAYORAL COMMITTEE		-	2 832	3 166	14	1 629	-	1 629	#DIV/0!	2 832
Vote 5 - MUNICIPAL MANAGER		-	18 020	16 841	103	11 309	-	11 309	#DIV/0!	18 020
Vote 6 - FINANCE		-	13 911	12 944	90	10 618	-	10 618	#DIV/0!	13 911
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	2 810	45	1 673	-	1 673	#DIV/0!	3 049
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	20 518	32 066	81	13 715	-	13 715	#DIV/0!	20 518
Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	13 798	95	10 478	-	10 478	#DIV/0!	14 724
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	7 326	81	6 367	-	6 367	#DIV/0!	6 868
Vote 11 - DISASTER MANAGEMENT		-	5 286	5 106	41	2 439	-	2 439	#DIV/0!	5 286
Vote 12 - LED & TOURISM		-	15 058	13 611	55	7 014	-	7 014	#DIV/0!	15 058
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	16 343	118	12 334	-	12 334	#DIV/0!	17 803
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	145 209	155 208	852	107 909	-	107 909	#DIV/0!	145 209
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	11 941	12 875	621	7 202	-	7 202	#DIV/0!	11 941
Vote 2 - EXECUTIVE MAYOR		-	12 636	16 839	589	10 789	-	10 789	#DIV/0!	12 636
Vote 3 - SPEAKER		-	5 725	5 566	241	3 843	-	3 843	#DIV/0!	5 725
Vote 4 - MAYORAL COMMITTEE		-	3 320	3 832	155	1 170	-	1 170	#DIV/0!	3 320
Vote 5 - MUNICIPAL MANAGER		-	20 142	20 400	1 097	8 137	-	8 137	#DIV/0!	20 142
Vote 6 - FINANCE		-	15 547	15 677	1 019	7 644	-	7 644	#DIV/0!	15 547
Vote 7 - INFORMATION TECHNOLOGY		-	3 389	3 395	515	1 203	-	1 203	#DIV/0!	3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	22 930	41 822	925	9 874	-	9 874	#DIV/0!	22 930
Vote 9 - CORPORATE SUPPORT SERVICES		-	16 370	16 708	1 152	7 543	-	7 543	#DIV/0!	16 370
Vote 10 - FIRE & EMERGENCY SERVICES		-	7 688	8 872	922	4 579	-	4 579	#DIV/0!	7 688
Vote 11 - DISASTER MANAGEMENT		-	5 673	6 180	469	1 755	-	1 755	#DIV/0!	5 673
Vote 12 - LED & TOURISM		-	16 885	16 492	630	5 050	-	5 050	#DIV/0!	16 885
Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	19 800	1 337	8 872	-	8 872	#DIV/0!	19 945
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	162 191	188 458	9 673	77 662	-	77 662	#DIV/0!	162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	(33 250)	(8 821)	30 247	-	30 247	#DIV/0!	(16 982)

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	10 503	10 503	768	5 250	5 252	(2)	0%	10 503
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	134 396	144 396	-	101 309	101 309	-	-	144 396
Other revenue		-	310	310	84	1 350	155	1 195	771%	310
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	145 209	155 209	852	107 909	106 716	1 194	1%	155 209
Expenditure By Type										
Employee related costs		-	70 695	71 212	5 170	33 987	35 348	(1 361)	-4%	71 212
Remuneration of councillors		-	6 048	6 600	498	3 449	3 024	425	14%	6 600
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3 496	3 496	1 911	1 911	-	1 911	#DIV/0!	3 496
Finance charges		-	3 000	3 000	-	1 548	1 500	48	3%	3 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	8 210	8 845	166	2 134	4 105	(1 971)	-48%	8 845
Transfers and grants		-	17 100	35 745	100	6 416	8 550	(2 134)	-25%	35 745
Other expenditure		-	53 643	59 561	1 827	28 218	26 822	1 397	5%	59 561
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	162 191	188 459	9 673	77 662	79 348	(1 686)	-2%	188 459
Surplus/(Deficit)		-	(16 982)	(33 250)	(8 821)	30 247	27 368	2 879	0	(33 250)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(16 982)	(33 250)	(8 821)	30 247	27 368			(33 250)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(16 982)	(33 250)	(8 821)	30 247	27 368			(33 250)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(16 982)	(33 250)	(8 821)	30 247	27 368			(33 250)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(16 982)	(33 250)	(8 821)	30 247	27 368			(33 250)

Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	8 036	8 036		284	5 675	(5 391)	-95%	8 036
Total Capital Funding		-	8 036	8 036	-	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 C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	9 420	83 882	69 941	9 420
Call investment deposits		-	111 531	127 402	126 218	111 531
Consumer debtors		-	-	-	-	-
Other debtors		-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		-	120 951	211 284	196 158	120 951
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	27 033	27 033	311	27 033
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	415	415	-	415
Other non-current assets		-	-	-	-	-
Total non current assets		-	27 448	27 448	311	27 448
TOTAL ASSETS		-	148 398	238 732	196 470	148 398
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	3 000	3 000	1 548	3 000
Consumer deposits		-	-	-	-	-
Trade and other payables		-	16 557	19 938	-	16 557
Provisions		-	-	-	-	-
Total current liabilities		-	19 557	22 938	1 548	19 557
Non current liabilities						
Borrowing		-	17 418	20 432	2 560	17 418
Provisions		-	9 196	12 327	-	9 196
Total non current liabilities		-	26 614	32 759	2 560	26 614
TOTAL LIABILITIES		-	46 171	55 697	4 108	46 171
NET ASSETS	2	-	102 227	183 035	192 362	102 227
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	90 392	75 805	184 527	90 392
Reserves		-	11 835	7 835	7 835	11 835
TOTAL COMMUNITY WEALTH/EQUITY	2	-	102 227	83 640	192 362	102 227

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	310	310	84	1 350	155	1 195	771%	310
Government - operating		-	134 396	144 396	-	101 309	101 309	-		134 396
Government - capital		-	-	-	-	-	-	-		-
Interest		-	10 503	10 358	768	5 250	5 252	(2)	0%	10 503
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(149 885)	(176 017)	(7 762)	(75 751)	(75 198)	553	-1%	(149 885)
Finance charges		-	(3 000)	(3 500)	-	-	(1 500)	(1 500)	100%	(3 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(7 676)	(24 453)	(6 910)	32 158	30 018	2 141	7%	(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)	(8 036)	(479)	-	(5 675)	(5 675)	100%	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 036)	(8 036)	(479)	-	(5 675)	(5 675)	100%	(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)	-	-	(2 650)	(2 650)	100%	(5 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 300)	(5 300)	-	-	(2 650)	(2 650)	100%	(5 300)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(21 012)	(37 789)	(7 390)	32 158	21 693			(21 012)
Cash/cash equivalents at beginning:		-	164 080	211 285		74 842	164 080			74 842
Cash/cash equivalents at month/year end:		-	143 068	173 496		107 001	185 773			53 831

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M07 January

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

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.0%	3.4%	2.0%	5.1%
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%	51.9%	2.1%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	260.8%	32.7%	147.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	618.5%	921.1%	12672.4%	618.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	618.5%	921.1%	12672.4%	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%	45.9%	31.5%	45.9%
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%	4.2%	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 SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
NEDBANK-7288009165/15		2 MONTHS	CALL ACC	25/11/2012	49	5.1%	11 368	49	11 416
NEDBANK-7288009165/16		2 MONTHS	CALL ACC	03/11/2012	13	5.0%	3 119	13	3 132
NEDBANK-7288009165/17		2 MONTHS	CALL ACC	21/11/2012	50	5.1%	15 888	50	15 938
RAND MERCHANT BANK-DC02J00046		1 MONTH	CALL ACC	31/12/2012	43	5.0%	11 212	43	11 255
ABSA-2067390363		1 MONTH	CALL ACC	03/01/2013	70	5.0%	16 472	70	16 542
ABSA-2068681892		1 MONTH	CALL ACC	09/11/2012	80	5.0%	23 073	80	23 152
STANDARD BANK-728670534/006		2 MONTHS	CALL ACC	25/11/2012	39	5.1%	8 993	39	9 032
STANDARD BANK-728670534/008		2 MONTHS	CALL ACC	14/11/2012	82	5.1%	18 445	82	18 527
STANDARD BANK-728670534/007		2 MONTHS	CALL ACC	13/11/2012	24	5.1%	5 650	24	5 674
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	11	DAILY	2 782	11	2 793
STANDARD BANK-728670534/010		2 MONTHS	CALL ACC	04/11/2012	40	4.9%	8 716	40	8 756
								-	
								-	
Municipality sub-total					501		125 717	501	126 218
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				501		125 717	501	126 218

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	134 396	134 396	-	101 309	101 309	-		134 396
Local Government Equitable Share			12 669	12 669	-	12 669	12 669	-		12 669
Finance Management			1 250	1 250	-	1 250	1 250	-		1 250
Municipal Systems Improvement			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 000	1 000	-	700	700	-		1 000
RSC Levy Replacement			118 477	118 477	-	85 690	85 690	-		118 477
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	10 000	-	-	-	-		-
Fezile Dabi Sports Stadium Grant				10 000	-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
Other transfers and grants [insert description]					-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]					-	-	-	-		-
					-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
Total Operating Transfers and Grants	5	-	134 396	144 396	-	101 309	101 309	-		134 396
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
Other capital transfers [insert description]					-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]					-	-	-	-		-
					-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 396	144 396	-	101 309	101 309	-		134 396

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	134 396	134 396	9 524	56 212	12 669	43 543	343.7%	134 396
Local Government Equitable Share			12 669	12 669	-	12 669	12 669	-		12 669
Finance Management			1 250	1 250	272	478		478	#DIV/0!	1 250
Municipal Systems Improvement			1 000	1 000	29	187		187	#DIV/0!	1 000
EPWP Incentive			1 000	1 000	-	894		894	#DIV/0!	1 000
RSC Levy Replacement			118 477	118 477	9 223	41 984		41 984	#DIV/0!	118 477
Other transfers and grants [insert description]										
Provincial Government:		-	-	10 000	149	21 450	-	21 450	#DIV/0!	-
Fezile Dabi Sports Stadium Grant				10 000	149	21 450		21 450	#DIV/0!	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	134 396	144 396	9 673	77 662	12 669	64 993	513.0%	134 396
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	134 396	144 396	9 673	77 662	12 669	64 993	513.0%	134 396

Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	76 743	77 812	5 669	37 435	38 372	(936)	-2%	76 743
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	70 695	71 212	5 171	33 987	35 348	(1 361)	-4%	70 695

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		304	573	1 614	840	890	261	768	1 003	1 003	1 003	1 003	1 239	10 503	10 938	11 528	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		55 894	1 400	-	-	44 015	-	-	300	32 787	-	-	10 000	144 396	143 007	153 097	
Other revenue		57	20	36	64	440	650	84	(44)	(44)	(44)	(44)	(865)	310	325	334	
Cash Receipts by Source		56 255	1 992	1 651	904	45 345	911	852	1 260	33 747	960	960	10 373	155 209	154 270	164 959	
Other Cash Flows by Source																	
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		56 255	1 992	1 651	904	45 345	911	852	1 260	33 747	960	960	10 373	155 209	154 270	164 959	
Cash Payments by Type																	
Employee related costs		(5 281)	(4 935)	(4 947)	(4 059)	(4 761)	(4 833)	(5 170)	(7 445)	(7 445)	(7 445)	(7 445)	(7 445)	(71 212)	(74 441)	(78 089)	
Remuneration of councillors		(452)	(460)	(459)	(459)	(458)	(663)	(498)	(630)	(630)	(630)	(630)	(630)	(6 600)	(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)	(166)	(1 241)	(1 241)	(1 241)	(1 241)	(1 241)	(8 845)	(8 462)	(8 914)	
Grants and subsidies paid - other municipalities		(940)	(450)	(2 010)	(787)	(2 064)	(64)	(100)	(5 866)	(5 866)	(5 866)	(5 866)	(5 866)	(35 745)	14 253	11 105	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(2 917)	(2 970)	(2 487)	(4 809)	(7 462)	(3 186)	(3 738)	(7 098)	(7 098)	(7 098)	(7 098)	(7 098)	(63 057)	(55 087)	(58 539)	
Cash Payments by Type		(9 638)	(9 548)	(10 637)	(10 600)	(14 933)	(10 581)	(9 672)	(22 279)	(22 279)	(22 279)	(22 279)	(23 732)	(188 459)	(132 821)	(143 849)	
Other Cash Flows/Payments by Type																	
Capital assets		(57)	(25)	(9)	(22)	(172)	(15)	-	(1 289)	(1 289)	(1 289)	(1 289)	(2 579)	(8 036)	(5 300)	(5 300)	
Repayment of borrowing		-	-	-	-	-	(2 560)	-	-	-	-	-	(2 740)	(5 300)	(5 300)	(5 300)	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(9 695)	(9 573)	(10 646)	(10 622)	(15 105)	(13 157)	(9 672)	(23 569)	(23 569)	(23 569)	(23 569)	(29 051)	(201 795)	(138 121)	(149 149)	
NET INCREASE/(DECREASE) IN CASH HELD		65 950	11 566	12 297	11 526	60 450	14 068	10 524	24 828	57 315	24 528	24 528	39 424	357 004	292 390	314 109	
Cash/cash equivalents at the month/year beginning:		2 650	68 600	80 165	92 462	103 988	164 438	178 506	189 030	213 858	271 174	295 702	320 230	2 650	359 654	652 045	
Cash/cash equivalents at the month/year end:		68 600	80 165	92 462	103 988	164 438	178 506	189 030	213 858	271 174	295 702	320 230	359 654	359 654	652 045	966 153	

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	130	130			130	-		
August	-	3 200	3 200			3 330	-		
September	-	100	100			3 430	-		
October	-	90	90			3 520	-		
November	-	750	750			4 270	-		
December	-	566	566	-		4 836	-		
January	-	500	500	-		5 336	-		
February	-	-	-	-		5 336	-		
March	-	2 000	2 000	-		7 336	-		
April	-	300	300	-		7 636	-		
May	-	400	400	-		8 036	-		
June	-	-	-	-		8 036	-		
Total Capital expenditure	-	8 036	8 036	-					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	7 336	7 336	-	277	5 325	5 048	94.8%	7 336
General vehicles		-	750	750	-	-	375	375	100.0%	750
Specialised vehicles		-	3 200	3 200	-	-	3 200	3 200	100.0%	3 200
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	300	300	-	179	150	(29)	-19.6%	300
Furniture and other office equipment		-	1 086	1 086	-	98	600	502	83.7%	1 086
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	200	200	-	-	100	100	100.0%	200
Computers - software & programming		-	200	200	-	-	100	100	100.0%	200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	7 536	7 536	-	277	5 425	5 148	94.9%	7 536

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	500	500	-	-	250	250	100.0%	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	-	-	250	250	100.0%	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	500	500	-	-	250	250	100.0%	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	-	-	-	-17	277 078	-	-
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DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	1 134	1 244	51	-	567	567	100.0%	1 134
General vehicles		-	166	166	-	-	83	83	100.0%	166
Specialised vehicles		-	110	110	5	-	55	55	100.0%	110
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	70	70	-	-	35	35	100.0%	70
Furniture and other office equipment		-	488	598	18	-	244	244	100.0%	488
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	300	300	27	-	150	150	100.0%	300
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	1 134	1 244	51	-	567	567	100.0%	1 134

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	3 296	3 495	1 911	-	-	-	-	3 495
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	3 495	1 911	-	-	-	-	3 495
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	3 296	3 495	1 911	-	-	-	-	3 495

