



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR Vote 3 - SPEAKER	1.1 1.2	[Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - MAYORAL COMMITTEE	1.3	[Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER Vote 6 - FINANCE	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - INFORMATION TECHNOLOGY Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE SUPPORT SERVICES	1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - FIRE & EMERGENCY SERVICES Vote 11 - DISASTER MANAGEMENT	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - LED & TOURISM	Vote 2		
Vote 13 - ENVIRONMENTAL HEALTH Vote 14 -	2.1 2.2	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 -	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1	SPEAKER	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4.1	MAYORAL COMMITTEE	4.1 - [Name of sub-vote]
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	
	4.3 4.4	[Name of sub-vote] [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Voto 5	[Name of sub-vote]	
	5.1	MUNICIPAL MANAGER	5.1 - [Name of sub-vote]
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] FINANCE	
	6.1 6.2	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3	[Name of sub-vote]	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7	INFORMATION TECHNOLOGY	7.4. (0)
	7.1 7.2	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10	[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]	
	8.4	[Name of sub-vote] [Name of sub-vote]	
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] CORPORATE SUPPORT SERVICES	
	9.1		9.1 - [Name of sub-vote]
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] 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]	
	DISASTER MANAGEMENT	
	DISASTER MANAGEMENT	
11.1		11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
	LED & TOURISM	
12.1		12.1 - [Name of sub-vote]
	(Name of each and a)	12.1 - Invanie of Sub-volej
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	ENVIRONMENTAL HEALTH	40.4 (Manager of each control
13.1		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]
		ra. r - [rvame or sub-vole]
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		
	[Name of sub-vote]	15.1 - [Name of sub-vote]
	[runo or sub vote]	10.1 [Name of Sub-Vole]
15.1 15.2	[Namo of sub-vota]	
15.2	[Name of sub-vote]	
15.2 15.3	[Name of sub-vote]	
15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote]	
15.2 15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote]	
15.2 15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
152 153 154 155 155 156 157 158	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
152 153 154 155 156 157 158 159	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
152 153 154 155 155 156 157 158	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	

DC20 Fezile Dabi - Cont	act Information		
A. GENERAL INFORMATION			
Municipality	DC20 Fezile Dabi	Set name on 'Instructio	ns' sheet
Grade		11 1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Glade		TT Clade in tenns of the Nem	
Province	FS FREE STATE		
Web Address	www.feziledabi.gov.za		
Web Address	www.reziledabi.gov.za		
e-mail Address	www.feziledabi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	10		
City / Town	SASOLBURG 1947		
Postal Code	1947		
Street address			
Building	FEZILE DABI DISTRICT MUNICIPALITY		
Street No. & Name City / Town	JOHN VORSTER ROAD SASOLBURG		
Postal Code	1947		
General Contacts			
Telephone number Fax number	0 16 980 8600 0 1 6970 8733		
	0100100		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the S	
Name Telephone number	SI MBALO 0 16 970 8616	Name Telephone number	M RANTSAILA 0 16 970 8616
Cell number	0 82 874 4719	Cell number	823 091 447
Fax number	0 16 970 8751	Fax number	0 16 970 8751
E-mail address	liatla@feziledabi.gov.za	E-mail address	mokonem@feziledabi.gov.za
Mayor/Executive Mayor:			ayor/Executive Mayor:
Name	MOEKETSI MOSHODI	Name	ISAAC RAPULENG
Telephone number Cell number	0 16 970 8615 0 82 448 2409	Telephone number Cell number	0 16 970 8615 0 79 867 1189
Fax number	0 16 970 8747	Fax number	0 79 807 1189
E-mail address	moiponem@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za
Deputy Mayor/Executive M Name	layor:	Secretary/PA to the D Name	eputy Mayor/Executive Mayor:
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	HIP		
Municipal Manager:		Secretary/PA to the N	unicipal 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>Internet to Ended Singo Alea</u>	E mail addiooo	<u>notog Croznoddongernza</u>
Chief Financial Officer		Secretary/PA to the C	
Name	Gcobani Mashiyi	Name	S LE HANIE
Telephone number Cell number	016 970 8625	Telephone number Cell number	0 16 970 8625
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
Name	PHOKOANE MONOSI		
Telephone number	0 16 970 8720		
Cell number Fax number	0 71 660 5246		
Cell number Fax number E-mail address	0 71 660 5246		
Cell number Fax number E-mail address Official responsible for sul			
Cell number Fax number E-mail address Official responsible for sul Name	0 71 660 5246		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number	0 71 660 5246		
Cell number Fax number E-mail address Official responsible for sul Name	0 71 660 5246		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number	0 71 660 5246		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number Fax number E-mail address Official responsible for sul	0 71 660 5246		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number Fax number E-mail address Official responsible for sul Name	0 71 660 5246 bmitting financial information		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number Fax number E-mail address Official responsible for sul Name Telephone number	0 71 660 5246 bmitting financial information		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number Fax number E-mail address Official responsible for sul Name	0 71 660 5246 bmitting financial information		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number	0 71 660 5246 bmitting financial information		

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M07 January

	2011/12				Budget Year 2			,	
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	10 503	768	5 250	5 252	(2)	-0%	10 503
Transfers recognised - operational	-	134 396	144 396	-	101 309	101 309	-		144 396
Other own revenue Total Revenue (excluding capital transfers and	-	310 145 209	310 155 209	84 852	1 350 107 909	155	1 195	771% 1%	310 155 209
contributions)	-	145 209	100 209	832	107 909	106 716	1 194	1%	100 209
Employee 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
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
Materials and bulk purchases	_	-	-	_	_	-	-	0,0	
Transfers and grants	_	17 100	35 745	100	6 4 1 6	8 550	(2 134)		35 745
Other expenditure	_	61 853	68 406	1 994	30 352	30 927	(2 134)	-2%	68 406
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	11%	(33 250
Transfers recognised - capital	_	-	((* *= :,	-		_		-
Contributions & Contributed assets	-	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	(16 982)	(33 250)	(8 821)	30 247	27 368	2 879	11%	(33 250
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	(16 982)	(33 250)	(8 821)	30 247	27 368	2 879	11%	(33 250
		(10 002)	(00 200)	(0 02 1)	00 241	21 000	2010		(00 200
Capital expenditure & funds sources							(5.075)		
Capital expenditure	-	8 036	8 036	0	-	5 675	(5 675)	-100%	8 036
Capital transfers recognised	-	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	0.5%	-
Internally generated funds	-	8 036	8 036	-	284	5 675	(5 391)	-95%	8 036
Total sources of capital funds	-	8 036	8 036	-	284	5 675	(5 391)	-95%	8 036
Financial position									
Total current assets	-	120 951	211 284		196 158				120 951
Total non current assets	-	27 448	27 448		311				27 448
Total current liabilities	-	19 557	22 938		1 548				19 557
Total non current liabilities	-	26 614	32 759		2 560				26 614
Community wealth/Equity	-	102 227	83 640		192 362				102 227
Cash flows									
Net cash from (used) operating	-	(7 676)	(24 453)	(6 910)	32 158	30 018	2 141	7%	(7 676
Net cash from (used) investing	-	(8 036)	(8 036)	(479)	-	(5 675)	5 675	-100%	(8 036
Net cash from (used) financing	-	(5 300)	(5 300)	-	-	(2 650)		-100%	(5 300)
Cash/cash equivalents at the month/year end	-	143 068	173 496	-	107 001	185 773	(78 772)	-42%	53 831
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	-	_	_	_	_	_	_	_	-
Creditors Age Analysis			_				_		
Total Creditors	_	-	_	_	_	-	_		-
	-	-	-	-	-			-	-

		2011/12	Budget Year 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	1								%			
Revenue - Standard												
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		
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		
Community and public safety		-	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		_	-	_	-	_	-	-		-		
Economic and environmental services		-	32 962	30 056	173	19 348	-	19 348	#DIV/0!	32 96		
Planning and development		-	15 102	13 655	55	7 014	-	7 014	#DIV/0!	15 10		
Road transport		-	_	_	_	_	_	_		_		
Environmental protection		_	17 861	16 401	118	12 334	-	12 334	#DIV/0!	17 86		
Trading services		_	-	-	-	-	-	_		-		
Electricity		_	-	_	_	_	-	_		_		
Water		-	_	-	_	_	-	_		_		
Waste water management		_	_	_	_	_	_	_		_		
Waste management		_	_	_	_	_	-	_		_		
Other	4	-	_	_	_	_	_	_				
Total Revenue - Standard	2	-	 145 209	155 209	852	107 909		107 909	#DIV/0!	145 209		
			140 200	100 200	002	101 000			#DI170.	140 200		
Expenditure - Standard												
Governance and administration		-	111 999	137 114	6 314	57 406	-	57 406	#DIV/0!	111 99		
Executive and council		-	53 764	59 512	2 703	31 141	-	31 141	#DIV/0!	53 76		
Budget and treasury office		-	15 547	15 677	1 535	8 848	-	8 848	#DIV/0!	15 54		
Corporate services		-	42 689	61 925	2 077	17 417	-	17 417	#DIV/0!	42 68		
Community and public safety		-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 36		
Community and social services		-	-	-	-	-	-	-		-		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13 36		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		-	36 830	36 292	1 967	13 922	-	13 922	#DIV/0!	36 83		
Planning and development		-	16 885	16 492	630	5 050	-	5 050	#DIV/0!	16 88		
Road transport		-	-	-	-	_	-	-		-		
Environmental protection		-	19 945	19 800	1 337	8 872	-	8 872	#DIV/0!	19 94		
Trading services		-	-	_	-	_	-	_		_		
Electricity		-	-	-	-	_	-	-		-		
Water		_	_	_	_		-	-		_		
Waste water management		_	_	_	-		-	_		_		
Waste management		_	_	_	_	_	-	_		-		
Other		-	_	_	-	_	_	_		_		
otal Expenditure - Standard	3	_	162 191	188 458	9 673	77 662	-	77 662	#DIV/0!	162 19		
urplus/ (Deficit) for the year		-	(16 982)	(33 249)	(8 821)	30 247		30 247	#DIV/0!	(16 98		

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

Description	Ref	2011/12				Budget Yea				E. 11 M
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Buuget					%	Forecast
Revenue - Standard	<u> </u>								,,,	
Municipal governance and administration		_	100 035	112 663	556	79 756	-	79 756	#DIV/0!	100 03
Executive and council		-	47 658	50 870	244	43 272	-	43 272	#DIV/0!	47 658
Mayor and Council		-	47 658	50 870	244	43 272	-	43 272	#DIV/0!	47 65
Municipal Manager		_		_	_	_	_	-		_
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
Human Resources		-	-	-	-	_	-	-		-
Information Technology		-	-	_	_	_	_	-		_
Property Services		_	_	_	_	_	_	_		_
Other Admin		_	35 373	45 995	177	24 193	_	24 193	#DIV/0!	35 37
Community and public safety		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 21
Community and social services		-	-	.2.100	-	-	-	-		-
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	12 490	123	8 805	-	8 805	#DIV/0!	12 21:
Police		-	-	-	-	-	-	-		-
Fire		-		-		-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Other		-	12 212	12 490	123	8 805	-	8 805	#DIV/0!	12 212
Housing		-	-	-		-		-		-
Health		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Ambulance		-	-	_	_	_	_	-		_
Other		_	_	_	_	_	_	-		_
Economic and environmental services		_	32 962	30 056	173	19 348	-	19 348	#DIV/0!	32 96
Planning and development		-	15 102	13 655	55	7 014	-	7 014	#DIV/0!	15 102
Economic Development/Planning		_	15 102	13 655	55	7 014	_	7 014	#DIV/0!	15 102
Town Planning/Building		-	15 102	13 035	55	7 0 14	-	7 0 14	#DIV/0!	15 10.
enforcement		-	-	_	_	_	_	-		_
Licensing & Regulation		-	-	_	_	_	_	-		_
Road transport		-	-	-	-	-	-	-		-
Roads		_	_	_	_	_	_	-		_
Public Buses		_	_	_	_	_	_	_		_
Parking Garages		_	_	_	_	_	_	_		_
Vehicle Licensing and Testing		_	_			_		_		_
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	#DIV/01	-
Environmental protection		-	17 861	16 401	118	12 334	-	12 334	#DIV/0!	17 86
Pollution Control		-	-	-	-	-	-	-		-
Biodiversity & Landscape		-	-	-	-	-	-	-		-
Other		-	17 861	16 401	118	12 334	-	12 334	#DIV/0!	17 861
Trading services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution		-	-	-	-	-	-	-		-
Electricity Generation		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	_	-	-	_	-		-
Waste water management		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	_	-	-		-
Storm Water Management		_	-	_	_	-	_	-		_
Public Toilets		_	-	_	_	_	_	-		_
Waste management		-	-	-	-	_	-			-
Solid Waste		-	_	_	_	_	_	_		-
Other		-	-	-	-	-	-	-		-
			-			-				
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	-	145 209	155 209	852	107 909	-	107 909	#DIV/0!	145 20
Expenditure - Standard										
Municipal governance and administration		-	111 999	137 114	6 314	57 406	-	57 406	#DIV/0!	111 99
Executive and council	1	-	53 764	59 512	2 703	31 141	-	31 141	#DIV/0!	53 764

Public Buses Image: Second				- - - - - - - - - - - - - - - - - - -				#DIV/0! #DIV/0!	19 5
Parking Garages Image: Sector Sec	- - - - - - - - - - - - - - - - - - -								19 5
Parking Garages Vehicle Licensing and Testing Other Description Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Image: Control Control Control Electricity Sectors Image: Control Contro Control Control Control Control Control Control Control									19 5
Parking Garages Vehicle Licensing and Testing Other									19 5
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Generation Water Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste	- - - - - - - - - - - - - - - - - - -								19 5
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Generation Water Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management				- - - - - - - - - - - - - - - - - - -					19 5
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets	- - - - - - - - - - - - - - - - - - -		- 19800 - 19800 - - - - - - - - - - - - -						19 5
Parking Garages Image: Constraint of the string of the					8872 				
Parking Garages Image: Constraint of the second	- - - - - - - - - - - - - - - - - - -				8872 - - 8872 - - - - - - - - - - - - - - - - - - -				
Parking Garages Image: Constraint of the string of the					8872 				
Parking Garages Image: Constraint of the string of the	- - - - - - - - - - - - - - - - - -				8872 				
Parking Garages Image: Constraint of the second					8 872 		- 8 872 - - 8 872 - - - - - - - - - - - - - - - -		
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution					_ 8872 8872 		- 8 872 - - 8 872 - - - - - - - - - - - -		
Parking Garages Image: Constraint of the second	- - - - - - - -				8 872 - 8 872 - 8 872 - - - - - - - - - - - - - -				
Parking Garages Vehicle Licensing and Testing Other Pollution Control Biodiversity & Landscape Other Pollution Control Electricity Distribution Electricity Generation Pollution Control Polluti	- - - - - - - - - - - -				8 872 - 8 872 - 8 872 - - - - - - - -		_ 8 872 - 8 872 - - - - - - - - -		
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution		_ 19 945 _ _ 19 945 _ _	_ 19 800 _ 19 800 _ _ _	_ 1 337 _ _ 1 337 _ _ _ _	- 8 872 - - 8 872 - -		- 8 872 - - 8 872 - - -		
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity		_ 19 945 _ _ 19 945 _ _	_ 19 800 _ 19 800 _	_ 1 337 _ _ 1 337 _ _	- 8 872 - - 8 872 -	-	- 8 872 - - 8 872 -		
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other	- - -	- 19 945 - - 19 945	- 19 800 - - 19 800	- 1 337 - - 1 337	8 872 - - 8 872		- 8 872 - - 8 872		
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape	-	_ 19 945 _ _	_ 19 800 _ _	_ 1 337 _ _	_ 8 872 _ _	-	_ 8 872 _ _		
Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control		-	_ 19 800 _	_ 1 337 _	- 8 872 -	-	- 8 872 -	#DIV/0!	1
Parking Garages Vehicle Licensing and Testing Other Environmental protection	-	-	- 19 800	_ 1 337	-		_ 8 872	#DIV/0!	19
Parking Garages Vehicle Licensing and Testing Other	-	-	-	-	-	-	-	#DIV/0!	1!
Parking Garages Vehicle Licensing and Testing	-	-	-	-		_			
Parking Garages		_							
	-	-	-	-	_	-	-		
Dublia Bueza	-	-	-	-	-	-	-		
Roads	-	-	-	-	-	-	-		
Road transport	-	-	-	-	-	-	-		
Licensing & Regulation	-	-	-	-	-	-	-		
enforcement	-	-	-	-	-	-	-		
Town Planning/Building	-	10 000	10 452	030	5 050		5 050	#DIV/0:	
Planning and development Economic Development/Planning	-	16 885 16 885	16 492 16 492	630 630	5 050 5 050	-	5 050 5 050	#DIV/0! #DIV/0!	1
Conomic and environmental services	-	36 830	36 292	1 967	13 922	-	13 922	#DIV/0!	3
	-	-	-	- 1.067	-	-	- 12 022	#DIV/01	-
Ambulance Other	-	-	-	-	-	-	-		
Clinics	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		
Housing	-	-	-	-	-		-		
Other	-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	1
Street Lighting	-	-	-	-	-	-	-		
Civil Defence	-	-	-	-	-	-	-		
Fire	-		-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Public safety	-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	1:
Sport and recreation	-	-	-	_	_	_	-		
Other Social	_	_		_	_	_	_		
Other Community	_	-	_	_	_		_		
Child Care Aged Care	-	-	-	_	-	-	-		
Cemeteries & Crematoriums	-	-	-	-	-	-	-		
Community halls and Facilities	-	-	-	-	-	-	-		
Museums & Art Galleries etc	-	-	-	-	-	-	-		
Libraries and Archives	-	-	-	-	-	-	-		
Community and social services	-	-	-	-	-	-	-		
Community and public safety	-	13 361	15 052	1 392	6 334	-	6 334	#DIV/0!	13
Other Admin	-	42 689	61 925	2 077	17 417	_	17 417	#DIV/0!	42
Property Services	-	-	_	_	_	_	_		
Information Technology	_	_	_	_	_	_	_		
Corporate services Human Resources	-	42 689	61 925	2 077	17 417	-	17 417	#DIV/0!	42
Budget and treasury office	-	15 547	15 677	1 535	8 848	-	8 848	#DIV/0!	15
Municipal Manager	-		-	-	-	-	-		-

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)

I can recently contract or contract of table of the contract of table of the contract of table of

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

Vote Description		2011/12				Budget Year 2	012/13					
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		-	10 672	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 4 3 9	#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	1											
Vote 1 - COUNCIL GENERAL		-	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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2011/12				9	6			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue by Vote Vote 1 - COUNCIL GENERAL	1	_	10 672	10 213	55	10 003	_	10 003	#DIV/0!	10 67
1.1 - [Name of sub-vote]		-	10 672	10 213	55	10 003	-	10 003	#DIV/0!	10 6
			10 012	10 210				-	#Bittio	
								-		
								-		-
								-		
								-		
								-		
								_		
								-		
Vote 2 - EXECUTIVE MAYOR		-	11 355	13 907	52	14 989	-	14 989	#DIV/0!	11 3
2.1 - [Name of sub-vote]		-	11 355	13 907	52	14 989		14 989	#DIV/0!	11 3
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 3 - SPEAKER		-	5 112	7 077	21	5 342	-	5 342	#DIV/0!	5 '
3.1 - [Name of sub-vote]		-	5 112	7 077	21	5 342		5 342	#DIV/0!	5 '
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 4 - MAYORAL COMMITTEE		-	2 832	3 166	14	1 629	-	1 629	#DIV/0!	28
4.1 - [Name of sub-vote]		-	2 832	3 166	14	1 629	_	1 629	#DIV/0!	28
			2 002	0.00		. 020		-	#B1170.	
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - MUNICIPAL MANAGER		-	18 020	16 841	103	11 309	-	11 309	#DIV/0!	18 (
5.1 - [Name of sub-vote]		-	18 020	16 841	103	11 309		11 309	#DIV/0!	18 (
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - FINANCE		-	13 911	12 944	90	10 618	-	- 10 618	#DIV/0!	13 !
6.1 - [Name of sub-vote]		-	13 911	12 944	90	10 618	-	10 618	#DIV/0!	13 1
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	2 810	45	1 673	-	- 1 673	#DIV/0!	3
7.1 - [Name of sub-vote]		-	3 049	2 810	45	1 673		1 673	#DIV/0!	3
. ,								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
			00.540	00.000	04	13 715	-	- 13 715	#DIV/0!	20
Vote 8 - PRO JECT MANAGEMENT & DUDU ON	NUDRe									20
Vote 8 - PROJECT MANAGEMENT & PUBLIC V 8.1 - [Name of sub-vote]	VORKS	-	20 518 20 518	32 066 32 066	81 81	13 715	_	13 715	#DIV/0!	20

Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		-	14 724 14 724	13 798 13 798	95 95	10 478 10 478	-	_ 10 478 10 478 _ _ _ _ _ _ _ _ _ _ _ _	#DIV/0! #DIV/0!	14 724 14 724
Vote 10 - FIRE & EMERGENCY SERVICES 10.1 - [Name of sub-vote]		-	6 868 6 868	7 326 7 326	<mark>81</mark> 81	6 367 6 367	-	- 6 367 - - - - - - - - - - - -	#DIV/0! #DIV/0!	6 868 6 868
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	5 286 5 286	5 106 5 106	41 41	2 439 2 439	-	- 2 439 2 439 - - - - - - - - -	#DIV/0! #DIV/0!	5 286 5 286
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]		-	<mark>15 058</mark> 15 058	<mark>13 611</mark> 13 611	55 55	7 014 7 014	-	- - 7 014 7 014 - - - - - -	#DIV/0! #DIV/0!	15 058 15 058
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]		-	<mark>17 803</mark> 17 803	<mark>16 343</mark> 16 343	118 118	<mark>12 334</mark> 12 334	-	- - 12 334 12 334 - - - - - - - - -	#DIV/0! #DIV/0!	17 803 17 803
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Total Revenue by Vote Expenditure by Vote	2		145 209	155 208	852	107 909	-	- - - 107 909 -	#DIV/0!	145 209

Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	-	11 941 11 941	12 875 12 875	621 621	7 202 7 202	-	7 202 7 202	#DIV/0! #DIV/0!	11 941 11 941
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	12 636 12 636	16 839 16 839	589 589	10 789 10 789	-	10 789 10 789 - - - - - - - - - - -	#DIV/0! #DIV/0!	12 636 12 636
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	5 725 5 725	5 566 5 566	241 241	3 843 3 843	-	_ 3 843 3 843 - - - - - - - - - - - - -	#DIV/0! #DIV/0!	5 725 5 725
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]	-	3 320 3 320	3 832 3 832	155 155	1 170 1 170	-	1 170 1 170 - - - - - - - - - - -	#DIV/0! #DIV/0!	3 320 3 320
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	-	20 142 20 142	20 400 20 400	1 097 1 097	8 137 8 137	-	8 137 8 137 - - - - - - - - - - - -	#DIV/0! #DIV/0!	20 142 20 142
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	15 547 15 547	15 677 15 677	1 019 1 019	7 644 7 644	-	- 7 644 - - - - - - - - - - - -	#DIV/0! #DIV/0!	15 547 15 547
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	3 389 3 389	3 395 3 395	515 515	1 203 1 203	-	1 203 1 203 - - - - - - - - - - - - - -	#DIV/0! #DIV/0!	3 389 3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR 8.1 - [Name of sub-vote]	(S	22 930 22 930	41 822 41 822	925 925	9 874 9 874	-	9 874 9 874 - - - - - - - - - - - - -	#DIV/0! #DIV/0!	22 930 22 930

Vote 9 - CORPORATE SUPPORT SERVICES	I	- 16 370	16 708	1 152	7 543	- 1	7 543	#DIV/0!	16 370
9.1 - [Name of sub-vote]		- 16 370 - 16 370	16 708	1 152	7 543	-	7 543	#DIV/0! #DIV/0!	16 370
							-	I	
							-	1	
							-	1	
								1	
							-	1	
							-	1	
							-	1	
Vote 10 - FIRE & EMERGENCY SERVICES		- 7688	8 872	922	4 579	-	- 4 579	#DIV/0!	7 688
10.1 - [Name of sub-vote]		- 7 688 - 7 688	8 872	922	4 579	-	4 579	#DIV/0! #DIV/0!	7 688
							-		
							-	1	
							-	l.	
								1	
							-	l.	
							-	l.	
							-	l.	
		5.070		100	1.75		-	100	5.070
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		- 5 673 - 5 673	6 180 6 180	469 469	1 755 1 755	-	1 755 1 755	#DIV/0! #DIV/0!	5 673 5 673
		5075	0.100	409	1755		-	# DTV/U:	5015
							-	l	
							-	l	
							-	l	
							-	l	
							-	l	
							-	1	
							-	1	
Vote 12 - LED & TOURISM		- 16 885	16 492	630	5 050	-	5 050	#DIV/0!	16 885
12.1 - [Name of sub-vote]		- 16 885	16 492	630	5 050		5 050 -	#DIV/0!	16 885
							_	1	
							-	1	
							-	1	
							-	1	
								1	
							-	1	
							-	1	
Vote 13 - ENVIRONMENTAL HEALTH		- 19 945	19 800	1 337	8 872	-	8 872	#DIV/0!	19 945
13.1 - [Name of sub-vote]		- 19 945	19 800	1 337	8 872		8 872	#DIV/0!	19 945
							-	1	
							_	1	
							-	l.	
							-	l.	
							-	l	
							-	1	
							-	l	
Vote 14 -				-	-	-	-	l	-
14.1 - [Name of sub-vote]							-	1	
							-	l	
							-	l	
							-	l	
							-	l	
							-	l	
							-	1	
							-	l	
Vote 15 -			-	-	-	-	-	l	-
15.1 - [Name of sub-vote]							_	l	
							-	1	
							-	l	
							-	1	
							-	l	
							-	l	
							-	1	
							-	l	
							-		
						ļ			
Total Expenditure by Vote Surplus/ (Deficit) for the year		- 162 191 - (16 982)	188 458 (33 250)	9 673 (8 821)		-	77 662	#DIV/0! #DIV/0!	162 191 (16 982)

References
 I. Insert 'Vote', e.g. Department, if different to standard structure
 Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

DC20 Tezhe Dabi - Table C4 Monthly Dudget State		2011/12				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	10 503	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	-	7740/	144 396
Other revenue		-	310	310	84	1 350	155	1 195	771%	310
Gains on disposal of PPE		-	-	-	-	-	-	-	1%	-
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		_	- 0040		-			-	1470	-
		-							#DIV//01	
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)
			(10 002)	(00 200)	(0 021)	00 241	21 000			(00 200)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	(16 982)	(33 250)	(8 821)	30 247	27 368			(33 250)
Attributable to minorities		_	(10 002)	(00 200)	(0 321)	00 241	2. 500			(00 100)
Surplus/(Deficit) attributable to municipality		-	(16 982)	(33 250)	/0 024)	30 247	27 368	-		(33 250)
			(10 902)	(33 2 30)	(8 821)	JU 24/	21 308			(3 3 ∠30)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	(16 982)	(33 250)	(8 821)	30 247	27 368			(33 250)

DC20 Fezile Dabi - Table C5 Monthly	Budget Statement	 Capital Expenditure (mui 	nicipal vote, standard classification	and funding) - M07 January

		2011/12				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1		-	-			-		%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-		
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-		
Vote 3 - SPEAKER		-	-	_	-	-	_	_		
Vote 4 - MAYORAL COMMITTEE		_	-	-	-	_	_	_		
Vote 5 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		
		-	-			-		-		
Vote 6 - FINANCE		-	-	-	-	-	-	-		
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-		
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	_	-	-	_	_		
Vote 11 - DISASTER MANAGEMENT		_	-	-	-	_	_	_		
		-				_		-		
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-		
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		_	-	-	_	_	_	_		
Vote 2 - EXECUTIVE MAYOR		_	350	350	-	-	175	(175)	-100%	
Vote 3 - SPEAKER		_	550 60	550 60	_	_	30	(173)	-100%	
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	- 50	(50)	-100/0	
Vote 4 - MAYORAL COMMITTEE Vote 5 - MUNICIPAL MANAGER		-	- 100		-	_	- 50	-	-100%	
		-		100				(50)		
Vote 6 - FINANCE		-	50	50	0	-	27	(27)	-100%	
Vote 7 - INFORMATION TECHNOLOGY		-	500	500	-	-	305	(305)	-100%	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	3 250	3 250	-	-	1 625	(1 625)	-100%	3
Vote 9 - CORPORATE SUPPORT SERVICES		-	120	120	-	-	60	(60)	-100%	
Vote 10 - FIRE & EMERGENCY SERVICES		-	3 200	3 200	-	-	3 200	(3 200)	-100%	3
Vote 11 - DISASTER MANAGEMENT		-	100	100	-	-	50	(50)	-100%	
Vote 12 - LED & TOURISM		-	6	6	-	-	3	(3)	-100%	
Vote 13 - ENVIRONMENTAL HEALTH		-	300	300	-	_	150	(150)	-100%	
Vote 14 -		_	_	_	-	_	_	-		
Vote 15 -		-	-	-	-	_	_	_		
Total Capital single-year expenditure	4	-	8 036	8 036	0	-	5 675	(5 675)	-100%	8
Total Capital Expenditure	-	-	8 036	8 036	0	-	5 675	(5 675)	-100%	8
Capital Expenditure - Standard Classification								. ,		
Governance and administration			3 880	3 880	_	_	2 272	(2 272)	-100%	3
		-						. ,		
Executive and council		-	510	510	-	-	255	(255)	-100%	
Budget and treasury office		-	550	550		-	332	(332)	-100%	
Corporate services		-	2 820	2 820		-	1 685	(1 685)	-100%	2
Community and public safety		-	100	100	-	-	50	(50)	-100%	
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	100	100		-	50	(50)	-100%	
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	306	306	-	-	153	(153)	-100%	
Planning and development		_	6	6	-	_	3	(100)	-100%	
Road transport		_	-	-		_	-	(3)	10070	
			- 300					(150)	-100%	
Environmental protection		-			-	-	150		-100%	
Trading services		-	-	-	-	-	-	-		
Electricity		-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other		-	3 750	3 750	-	-	3 200	(3 200)	-100%	3
Total Capital Expenditure - Standard Classification	3	-	8 036	8 036	-	-	5 675	(5 675)	-100%	8
Funded by:										
National Government		-	_	-	_	_	-	-		
Provincial Government				_		_		_		
			_		_	_	_	_		
District Municipality		_		-				-		
Other transfers and grants	-	-	-	-	-	-	-			
Transfers recognised - capital	1	-	-	-	-	-	-	-		
Public contributions & donations	5	-	-	_	-	-	-	-		

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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description	Ref	2011/12				Budget Yea	2012/13			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
pital expenditure - Municipal Vote penditure of multi-year capital appropriation	1									
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]		-	-	-	-	-	-	-		
		-	-	-	_	_	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-	-	_	_	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_		-		_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	-	_	_	_	-		
		-	-	-	-	-	-	-		
Vote 6 - FINANCE		-	-	-	-	-	-	-		
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
-		-	-	-	-	-	-	-		
		-	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	_	-	-	-		
		_	-	-	_	_	_	-		
		-	-	-	-	-	-	-		
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	-	_	_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	_	-	-	_	_	-		
		-	-	-	-	-	-	-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR 8.1 - [Name of sub-vote]	RKS	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
	1	-	_	_	-	-	-	-	1	

I.	1	-	-	-	-	-		_	
		_	_	_	1	_	-	-	-
		_	_	_	_	_	_	-	_
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		1	_	_	1	_	-	-	
		_	_	_	_	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		_	_	_	_	_		-	_
		_	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
			-	_		_		-	_
		_	_	_	_	_		-	_
		-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	1	_	-	-	-
		_	_	_	1	_	-	-	_
		_	_	_		_		-	_
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	_	-	_	-	_
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-	_
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		_	_	-	1	_	-	-	
		_	_	_	_	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		_	_	_		_	_	-	_
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		_	_	-	-	-	-	-	-
		_		_	1	_	_	-	_
		_	_	_	_	_	_	-	_
		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 15 -		-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total multi year capital even ditu-								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	1								
Expenditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
								-	
l								-	

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

							-		
							-		
Vote 10 - FIRE & EMERGENCY SERVICES		3 200	3 200	-		3 200	_ (3 200)	-100%	3 200
10.1 - [Name of sub-vote]	-	3 200	3 200	-	-	3 200	(3 200)	-100%	3 200
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - DISASTER MANAGEMENT	-	100	100	-	-	50	(50)	-100%	100
11.1 - [Name of sub-vote]	-	100	100	-	-	50	(50)	-100%	100
							-		
							-		
							-		
							-		
							-		
Vote 12 - LED & TOURISM	-	6	6	-	-	3	- (3)	-100%	6
12.1 - [Name of sub-vote]	-	6	6	-	-	3	(3)	-100%	6
							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - ENVIRONMENTAL HEALTH	-	300	300	-	-	150	(150)	-100%	300
13.1 - [Name of sub-vote]	-	300	300			150	(150)	-100%	300
							-		
							-		
							-		
							-		
							-		
Vote 14 -	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	8 036	8 036	0	-	5 675	(5 675)	(0)	8 036
Total Capital Expenditure		8 036	8 036	0	-	5 675	(5 675)	(0)	
References	I	1.00		·	1		()	(•)	

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

DC20 Fezile Dabi - Table C6 Monthly Budget Stat		2011/12	Budget Year 2012/13							
Description	Ref	Audited	Original	Adjusted		Full Year				
		Outcome	Budget	Budget	YearTD actual	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				
		_	11 835	7 835	7 835	11 835				
Reserves										

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

		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	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	(. 500)	74 842	164 080			74 842
Cash/cash equivalents at month/year end:		-	143 068	173 496		107 001	185 773			53 831
each each equivalence at month your ond.		_	1-10 000	110-100		101 001	100 110			1 00 001

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

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

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

			2011/12	Budget Year 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%	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			16.5%	0.0%	19.6%	16.5%			

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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											Debts
Debtors Age Analysis By Revenue So	urce										
Rates	1200	-	-	-	-	-	-	-	-	-	-
Electricity	1300	-	-	-	-	-	-	-	-	-	-
Water	1400	-	-	-	-	-	-	-	-	-	-
Sewerage / Sanitation	1500	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1600	-	-	-	-	-	-	-	-	-	-
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-
Total By Revenue Source	2000	-	-	-	-	-	-	-	-	-	-
2011/12 - totals only										-	
Debtors Age Analysis By Customer Ca	ategory										
Government	2200	-	-	-	-	-	-	-	-	-	-
Business	2300	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Category	2600	-	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bu	dget Year 2012	/13			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Deze rezile Dabi - Supporting Table Ses Month	1		Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
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

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budge	Jal	2011/12	ners allu yfd	in receipts .	wor Janua	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									%	
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	-	-	-	-		-
			-	-	-	-	-			-
	4		-	-	-	-	-	-		-
	4		-	-		_		_		-
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:		-	-	-	-	-	_	-		_
			-	-	-	-	_	-		-
			-	-	_	_	_			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
			1	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	_		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
[most doompton]			-	-		_	_	-		
Other grant providers:		-	-	-		_	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
	5	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	J									
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 396	144 396	-	101 309	101 309	-		

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

		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									%	
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:		I	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										

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M07 January

		2011/12				Budget Year 2	012/13			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	4 456	4 861	356	2 468	2 228	240	11%	4 456
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	- 1 334	- 1 461	- 111	- 782	- 667	-	17%	- 1 33
Motor Vehicle Allowance		-		1 461				115 70	54%	
Cellphone Allowance Housing Allowances		-	258 _	278	32	199	129	- 10	34%	25
Other benefits and allowances								_		
Sub Total - Councillors		-	6 048	6 600	498	3 449	3 024	425	14%	6 04
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Denie Manager (14) Maniela I'm	2									
Senior Managers of the Municipality Basic Salaries and Wages	3	_	5 025	5 964	119	1 545	2 513	(967)	-38%	5 02
Pension and UIF Contributions		_	5 025 14	5 904 14	119	240	2 515	233	-38 % 3327%	5 02
Medical Aid Contributions		_	-	-	3	36	_	36	#DIV/0!	_
Overtime		_	_	_	-	-		-	#DIV/0:	
Performance Bonus		_	942	1 192	_	_	_	_		94
Motor Vehicle Allowance		_	1 688	2 536	30	473	844	(371)	-44%	1 68
Cellphone Allowance	1	_	-	-	-	-	-	(0/1)		-
Housing Allowances		_	_	_	_	_	_	_		
Other benefits and allowances	1	_	_	-	_	-	_	-		_
Payments in lieu of leave		_	-	-	_	-	_	-		_
Long service awards		_	-	-	_	-	_	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	7 669	9 706	163	2 295	3 364	(1 069)	-32%	7 66
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		_	37 488	36 592	2 948	19 411	18 744	667	4%	37 48
Pension and UIF Contributions		_	6 992	6 824	2 540	3 421	3 496	(75)	-2%	6 99
Medical Aid Contributions		_	4 545	4 404	213	1 357	2 273	(915)	-40%	0 55 4 54
Overtime		_	1 261	1 261	141	674	631	43	7%	1 26
Performance Bonus		_	-	-	_	-	-	-	7.70	
Motor Vehicle Allowance		_	8 514	8 310	646	4 180	4 257	(77)	-2%	8 51
Cellphone Allowance		_	-	-	-	-	-	-	270	-
Housing Allowances		_	1 137	1 102	23	204	569	(364)	-64%	1 13
Other benefits and allowances		_	3 087	3 013	536	2 444	2 016	429	21%	3 08
Payments in lieu of leave		_	-	-		-	-	_		_
Long service awards		_	_	_	_	-	_	_		_
Post-retirement benefit obligations	2	_	-	-	_	-	_	-		-
Sub Total - Other Municipal Staff		-	63 025	61 506	5 007	31 692	31 984	(292)	-1%	63 02
% increase	4		#DIV/0!	#DIV/0!				. ,		#DIV/0!
Total Parent Municipality		_	76 743	77 812	5 669	37 435	38 372	(936)	-2%	76 743
Unpaid salary, allowances & benefits in arrears:			401.7/01	408//01	0000	01.00	00012	(000)	_,,	#D8//01
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime	1	-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	_	-	-	-	-	-	-		-
					_		_	-		-
Cellphone Allowance		-	-	-	-	-			1	-
Cellphone Allowance Housing Allowances		-	-	- -	-	-	-	-		
Housing Allowances Other benefits and allowances		-		- - -		-	-	-		-
Housing Allowances		-	-		-					-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		- -	- -	-	-	-	-	-		-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards			- - -	- -	- - -	-	- -	-		-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations			- - -	- -	- - -	-	- -	- -		- - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities	2		- - -	- - -	- - -	-	- - -	- - -		- - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4			- - - -	- - - -	- - -	- - - -	- - -		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities				- - - -	- - - -		- - - -	- - -		-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages								- - -		- - - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions										
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								- - - - - - - - - - - - - - - -		- - - - - - - - - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime										- - - - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										- - - - - - - - - - - - - - - - - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										- - - - - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										- - - - - -

Other benefits and allowances	1	_	-	-	-	-	-	-	1	-
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

Description	Ref						Budget Ye	ar 2012/13							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2012/13	+1 2013/14	+2 2014/15
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)	(1663)	(498)	(630)	(630)	(630)	(630)	(630)	(6 600)	(6 084)	(6 412
Interest paid		(432)	(400)	(400)	(455)	(+30)	(1 548)	(430)	(000)	(000)	(000)	(000)	(1 452)	(3 000)	(3 000)	(3 000
Bulk purchases - Electricity		-	-		-	-	(1 340)	-	_			-	(1432)	(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)	(400)	(2 064)	(200)	(100)	(5 866)	(5 866)	(5 866)	(5 866)	(5 866)	(35 745)	(0 402) 14 253	11 105
Grants and subsidies paid - other municipanties		(540)	(430)	(2010)	(101)	(2 004)	(04)	(100)	(0000)	(3 000)	(3 000)	(0 000)	(3 000)	(33743)	14 200	11103
		-	-	-	-	(7.400)	(0.400)	(0.700)	(7.000)			(7.000)	(7.000)	-	-	-
General expenses Cash Payments by Type		(2 917) (9 638)	(2 970) (9 548)	(2 487) (10 637)	(4 809) (10 600)	(7 462) (14 933)	(3 186) (10 581)	(3 738) (9 672)	(7 098) (22 279)	(7 098) (22 279)	(7 098)	(7 098) (22 279)	(7 098) (23 732)	(63 057) (188 459)	(55 087) (132 821)	(58 539) (143 849
		(3 030)	(3 540)	(10 037)	(10 000)	(14 333)	(10.001)	(3 072)	(22 2/3)	(22 2/3)	(22 2/3)	(22 2/3)	(20132)	(100 +39)	(152 521)	(175 045
Other Cash Flows/Payments by Type						1457			(1.057)	11.000	11.000	11.000	(0.5	10.000		
Capital assets		(57)	(25)	(9)	(22)	(172)	(15)		(1 289)	(1 289)	(1 289)	(1 289)	(2 579)	(8 036)		
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

	2011/12 Budget Year 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	1								%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs Remuneration of councillors								-		
								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases Other materials								-		
								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

		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 Municipal Entity									%	
Insert name of municipal Entity										
insen name of municipal entity								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	-	-	_	_	-		_
Capital Expenditure By Municipal Entity		-	-	_	-	-	-	_		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								I		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	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	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	-		
Мау	-	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

DC20 Fezile Dabi - Supporting Table SC15a Mo		2011/12	ement - capi			Budget Year 2		or oanuar	y	
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 new assets by Asset Class/Sub-clas	<u>ss</u>									
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		-	-	-	-	-	-	-		-
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		_	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 Abattoirs		-	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		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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

DC20 Fezile Dabi - Supporting Table SC13b Mo		2011/12				Budget Year 2				unuury
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		· ·	Ū			Ū		%	
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		-	-	-	-	-	-	-		-
<u>Community</u>		-	-	-	-	-	-	-		-
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		_	500	- 500	_		- 250	250	100.070	- 500
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_		_
Other		-	-	-	-	-	-	-		-
Agricultural assets List sub-class		-	-	-	-	-	-	-		-
LISE SUD-UIDSS		_	_	_	_	_	-	_		_
		_		_	_	_	_	_		_
<u>Biological assets</u>		-	-	-	-	-	-	-		-
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 -

-

DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

DC20 Fezile Dabi - Supporting Table SC13c Mo		2011/12			opuno una r	Budget Year 2			Junuary	
Description	Ref	Audited	Original	Adjusted	Monthly	Budget rear 1		YTD	YTD	Full Year
Description	iter	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full fear
B.4	4	Outcome	Duuget	Buuget	actual		buuget	variance		Torecast
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	1	_	-	_	-	_	_	_		_
Waste Management	1	-	-	-	-	_	-	_		_
	1						_			_
Transportation	1	-	-	-	-	_	-	-		-
Gas	1	-	_	-	-	-	_	-		-
Other	1	-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens	1	-	-	-	-	_	-	-		-
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		_	_		-			_		
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets	1	-	1 134	1 244	51	-	567	567	100.0%	1 134
General vehicles	1	-	166	166	-	-	83	83	100.0%	166
Specialised vehicles	1	-	110	110	5	-	55	55	100.0%	110
Plant & equipment	1	-	-	-	-		-	-		-
	1		- 70	- 70			- 35	- 35	100.0%	
Computers - hardware/equipment	1	-			-	-				70
Furniture and other office equipment	1	-	488	598	18	-	244	244	100.0%	488
Abattoirs	1	-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Civic Land and Buildings	1	-	-	-	-	-	-	-		-
Other Buildings	1	-	300	300	27	-	150	150	100.0%	300
Other Land	1	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	1	-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
	1							1		
Agricultural assets	1	-	-	-	-	-	-	-		-
List sub-class	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Biological assets	1	_	-	_	_	_	_	_		_
List sub-class	1	-		_	_	_	_	-		_
	1									
	1	-	-	-	-	-	-	-		-
Intangibles	1	-	-	-	-	-	-	-		-
Computers - software & programming	1	-	-	-	-	-	-	-		-
Other	1	-	_	-	-	_	-	-		-
	I								455	
Total Repairs and Maintenance Expenditure		-	1 134	1 244	51	-	567	567	100.0%	1 13

Specialised vehicles	- 110	110	5	-	55	55	0	110
Refuse		-	-	-	-	-		-
Fire	- 110	110	5	-	55	55	0	110
Conservancy	- -	-	-	-	-	-		-
Ambulances		-	-	-	-	-		-

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

		2011/12				M07 Januar 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		•	-			-		%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
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	1	-	-	-	-	-	-	_		_
Transportation	1	_	_	_				_		
Gas	1	_	_	_	_	_	_	-		_
Other	1	_	_	_	_	_	_	_		_
	1									
Community		-	-	-	-	-	-	-		-
Parks & gardens	1	-	-	-	-	-	-	-		-
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 49
General vehicles		_	-	-	-	_	-	-		-
Specialised vehicles	1	-	-	-	-	-	-	-		-
Plant & equipment	1	-	-	-	-	-	-	-		-
Computers - hardware/equipment	1	-	-	-	-	-	-	-		-
Furniture and other office equipment	1	-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Civic Land and Buildings	1	-	-	-	-	-	-	-		-
Other Buildings	1	-	-	-	-	-	-	-		-
Other Land	1	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	1	-	-	-	-	-	-	-		-
Other	1	-	3 296	3 495	1 911	-	-	-		3 49
Agricultural assets	1	-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
	Í	-	-	-	-	-	-	-		-
Biological assets	1							1		
Biological assets List sub-class		-	-	-	-	-	-	-		-
LINE SUD-GROS		-	-	-	_	-		_		
		-	-	-	-	-	-	_		-
Intangibles	1	-	•	-	-	-	-	-		-
Computers - software & programming	1	-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	3 296	3 495	1 911	-	-	-		3 49

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

