

Municipal In-year reports & supporting tables

Version 2.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury

Tel: (012) 315-5534

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: Gcobani Mashiyi

Tel: 016 970 8625

Fax: 016 970 8762

E-Mail: gmashiyi@nfsdc.co.za

Reporting period: M08 February

MTREF: 2012

Budget Year: 2012/13

Does this municipality have Entities? No

If YES: Identify type of report: M08 February

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	-	738	80 932	73 634	7 298	10%	100 035
Executive and council		-	47 658	-	548	46 708	35 270	11 438	32%	47 658
Budget and treasury office		-	17 004	-	111	9 907	10 223	(316)	-3%	17 004
Corporate services		-	35 373	-	79	24 317	28 141	(3 823)	-14%	35 373
<i>Community and public safety</i>		-	12 212	-	44	7 774	8 932	(1 158)	-13%	12 212
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 212	-	44	7 774	8 932	(1 158)	-13%	12 212
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 962	-	129	18 351	24 150	(5 799)	-24%	32 962
Planning and development		-	15 102	-	36	7 590	11 066	(3 476)	-31%	15 102
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	17 861	-	92	10 760	13 084	(2 323)	-18%	17 861
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	145 209	-	911	107 057	106 716	341	0%	145 209
Expenditure - Standard										
<i>Governance and administration</i>		-	111 999	-	10 644	51 124	54 794	(3 670)	-7%	111 999
Executive and council		-	53 764	-	7 896	28 437	26 304	2 133	8%	53 764
Budget and treasury office		-	15 547	-	1 604	7 346	7 606	(260)	-3%	15 547
Corporate services		-	42 689	-	1 144	15 341	20 884	(5 543)	-27%	42 689
<i>Community and public safety</i>		-	13 361	-	639	4 943	6 534	(1 591)	-24%	13 361
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	13 361	-	639	4 943	6 534	(1 591)	-24%	13 361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	36 830	-	1 859	11 922	18 019	(6 098)	-34%	36 830
Planning and development		-	16 885	-	526	4 420	8 261	(3 842)	-47%	16 885
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	19 945	-	1 333	7 502	9 758	(2 256)	-23%	19 945
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	162 191	-	13 141	67 988	79 348	(11 359)	-14%	162 191
Surplus/ (Deficit) for the year		-	(16 982)	-	(12 230)	39 069	27 369	11 700	43%	(16 982)

DC20 Fezile Dabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	-	738	80 932	73 634	7 298	10%	100 035
Executive and council		-	47 658	-	548	46 708	35 270	11 438	0	47 658
Mayor and Council		-	47 658	-	548	46 708	35 270	11 438	0	47 658
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	17 004	-	111	9 907	10 223	(316)	(0)	17 004
Corporate services		-	35 373	-	79	24 317	28 141	(3 823)	(0)	35 373
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	35 373	-	79	24 317	28 141	(3 823)	(0)	35 373
Community and public safety		-	12 212	-	44	7 774	8 932	(1 158)	(0)	12 212
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 212	-	44	7 774	8 932	(1 158)	(0)	12 212
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	12 212	-	44	7 774	8 932	(1 158)	(0)	12 212
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 962	-	129	18 351	24 150	(5 799)	(0)	32 962
Planning and development		-	15 102	-	36	7 590	11 066	(3 476)	(0)	15 102
Economic Development/Planning		-	15 102	-	36	7 590	11 066	(3 476)	(0)	15 102
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	17 861	-	92	10 760	13 084	(2 323)	(0)	17 861
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	17 861	-	92	10 760	13 084	(2 323)	(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	-	911	107 057	106 716	341	0	145 209
Expenditure - Standard										
Municipal governance and administration		-	111 999	-	10 644	51 124	54 794	(3 670)	(0)	111 999
Executive and council		-	53 764	-	7 896	28 437	26 304	2 133	0	53 764

Mayor and Council	-	53 764	-	7 896	28 437	26 304	2 133	0	53 764		
Municipal Manager	-	-	-	-	-	-	-	-	-		
Budget and treasury office	-	15 547	-	1 604	7 346	7 606	(260)	(0)	15 547		
Corporate services	-	42 689	-	1 144	15 341	20 884	(5 543)	(0)	42 689		
Human Resources	-	-	-	-	-	-	-	-	-		
Information Technology	-	-	-	-	-	-	-	-	-		
Property Services	-	-	-	-	-	-	-	-	-		
Other Admin	-	42 689	-	1 144	15 341	20 884	(5 543)	(0)	42 689		
Community and public safety	-	13 361	-	639	4 943	6 534	(1 591)	(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	-	639	4 943	6 534	(1 591)	(0)	13 361		
Police	-	-	-	-	-	-	-	-	-		
Fire	-	-	-	-	-	-	-	-	-		
Civil Defence	-	-	-	-	-	-	-	-	-		
Street Lighting	-	-	-	-	-	-	-	-	-		
Other	-	13 361	-	639	4 943	6 534	(1 591)	(0)	13 361		
Housing	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Clinics	-	-	-	-	-	-	-	-	-		
Ambulance	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Economic and environmental services	-	36 830	-	1 859	11 922	18 019	(6 098)	(0)	36 830		
Planning and development	-	16 885	-	526	4 420	8 261	(3 842)	(0)	16 885		
Economic Development/Planning	-	16 885	-	526	4 420	8 261	(3 842)	(0)	16 885		
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-		
Licensing & Regulation	-	-	-	-	-	-	-	-	-		
Road transport	-	-	-	-	-	-	-	-	-		
Roads	-	-	-	-	-	-	-	-	-		
Public Buses	-	-	-	-	-	-	-	-	-		
Parking Garages	-	-	-	-	-	-	-	-	-		
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Environmental protection	-	19 945	-	1 333	7 502	9 758	(2 256)	(0)	19 945		
Pollution Control	-	-	-	-	-	-	-	-	-		
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-		
Other	-	19 945	-	1 333	7 502	9 758	(2 256)	(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	-	13 141	67 988	79 348	(11 359)	(0)	162 191
Surplus/ (Deficit) for the year		-	-	(16 982)	-	(12 230)	39 069	27 369	11 700	0	(16 982)

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) - M08 February

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	-	312	3 299	7 843	(4 544)	-57.9%	10 672
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	89	27 951	8 345	19 606	234.9%	11 355
Vote 3 - SPEAKER		-	5 112	-	39	4 990	3 757	1 233	32.8%	5 112
Vote 4 - MAYORAL COMMITTEE		-	2 832	-	16	1 399	2 081	(682)	-32.8%	2 832
Vote 5 - MUNICIPAL MANAGER		-	18 020	-	92	9 069	13 243	(4 175)	-31.5%	18 020
Vote 6 - FINANCE		-	13 911	-	107	8 963	10 223	(1 261)	-12.3%	13 911
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	5	945	2 241	(1 296)	-57.8%	3 049
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	20 518	-	23	15 101	15 079	22	0.1%	20 518
Vote 9 - CORPORATE SUPPORT SERVICES		-	14 724	-	56	9 216	10 821	(1 605)	-14.8%	14 724
Vote 10 - FIRE & EMERGENCY SERVICES		-	6 868	-	29	5 826	5 047	778	15.4%	6 868
Vote 11 - DISASTER MANAGEMENT		-	5 286	-	15	1 948	3 885	(1 936)	-49.8%	5 286
Vote 12 - LED & TOURISM		-	15 058	-	36	7 590	11 066	(3 476)	-31.4%	15 058
Vote 13 - ENVIRONMENTAL HEALTH		-	17 803	-	92	10 760	13 084	(2 323)	-17.8%	17 803
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	145 209	-	911	107 057	106 716	341	0.3%	145 209
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	11 941	-	4 506	6 581	5 842	739	12.7%	11 941
Vote 2 - EXECUTIVE MAYOR		-	12 636	-	1 279	10 200	6 181	4 019	65.0%	12 636
Vote 3 - SPEAKER		-	5 725	-	558	3 601	2 801	800	28.6%	5 725
Vote 4 - MAYORAL COMMITTEE		-	3 320	-	231	1 015	1 626	(611)	-37.6%	3 320
Vote 5 - MUNICIPAL MANAGER		-	20 142	-	1 321	7 039	9 854	(2 815)	-28.6%	20 142
Vote 6 - FINANCE		-	15 547	-	1 537	6 625	7 606	(981)	-12.9%	15 547
Vote 7 - INFORMATION TECHNOLOGY		-	3 389	-	67	721	1 658	(937)	-56.5%	3 389
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	22 930	-	336	8 950	11 218	(2 268)	-20.2%	22 930
Vote 9 - CORPORATE SUPPORT SERVICES		-	16 370	-	808	6 391	8 008	(1 617)	-20.2%	16 370
Vote 10 - FIRE & EMERGENCY SERVICES		-	7 688	-	416	3 657	3 761	(105)	-2.8%	7 688
Vote 11 - DISASTER MANAGEMENT		-	5 673	-	223	1 286	2 773	(1 487)	-53.6%	5 673
Vote 12 - LED & TOURISM		-	16 885	-	526	4 420	8 261	(3 842)	-46.5%	16 885
Vote 13 - ENVIRONMENTAL HEALTH		-	19 945	-	1 333	7 502	9 758	(2 256)	-23.1%	19 945
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	162 191	-	13 141	67 988	79 348	(11 359)	-14.3%	162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	-	(12 230)	39 069	27 369	11 700	42.8%	(16 982)

DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description R thousand	Ref	2011/12	%							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	10 672	-	312	3 299	7 843	(4 544)	-58%	10 672
1.1 - [Name of sub-vote]		-	10 672	-	312	3 299	7 843	(4 544)	-58%	10 672
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		-		-				-		-
		-		-				-		-
		-		-				-		-
		-		-				-		-
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	89	27 951	8 345	19 606	235%	11 355
2.1 - [Name of sub-vote]		-	11 355	-	89	27 951	8 345	19 606	235%	11 355
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		-		-				-		-
Vote 3 - SPEAKER		-	5 112	-	39	4 990	3 757	1 233	33%	5 112
3.1 - [Name of sub-vote]		-	5 112	-	39	4 990	3 757	1 233	33%	5 112
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Vote 4 - MAYORAL COMMITTEE		-	2 832	-	16	1 399	2 081	(682)	-33%	2 832
4.1 - [Name of sub-vote]		-	2 832	-	16	1 399	2 081	(682)	-33%	2 832
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Vote 5 - MUNICIPAL MANAGER		-	18 020	-	92	9 069	13 243	(4 175)	-32%	18 020
5.1 - [Name of sub-vote]		-	18 020	-	92	9 069	13 243	(4 175)	-32%	18 020
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Vote 6 - FINANCE		-	13 911	-	107	8 963	10 223	(1 261)	-12%	13 911
6.1 - [Name of sub-vote]		-	13 911	-	107	8 963	10 223	(1 261)	-12%	13 911
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Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	5	945	2 241	(1 296)	-58%	3 049
7.1 - [Name of sub-vote]		-	3 049	-	5	945	2 241	(1 296)	-58%	3 049
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	20 518	-	23	15 101	15 079	22	0%	20 518
8.1 - [Name of sub-vote]		-	20 518	-	23	15 101	15 079	22	0%	20 518
		-		-				-		-

Vote 9 - CORPORATE SUPPORT SERVICES	-	16 370	-	808	6 391	8 008	(1 617)	-20%	16 370	
9.1 - [Name of sub-vote]	-	16 370	-	808	6 391	8 008	(1 617)	-20%	16 370	
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	-		-				-			
Vote 10 - FIRE & EMERGENCY SERVICES	-	7 688	-	416	3 657	3 761	(105)	-3%	7 688	
10.1 - [Name of sub-vote]	-	7 688	-	416	3 657	3 761	(105)	-3%	7 688	
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	-		-				-			
	-		-				-			
	-		-				-			
Vote 11 - DISASTER MANAGEMENT	-	5 673	-	223	1 286	2 773	(1 487)	-54%	5 673	
11.1 - [Name of sub-vote]	-	5 673	-	223	1 286	2 773	(1 487)	-54%	5 673	
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Vote 12 - LED & TOURISM	-	16 885	-	526	4 420	8 261	(3 842)	-47%	16 885	
12.1 - [Name of sub-vote]	-	16 885	-	526	4 420	8 261	(3 842)	-47%	16 885	
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Vote 13 - ENVIRONMENTAL HEALTH	-	19 945	-	1 333	7 502	9 758	(2 256)	-23%	19 945	
13.1 - [Name of sub-vote]	-	19 945	-	1 333	7 502	9 758	(2 256)	-23%	19 945	
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Vote 14 -	-	-	-	-	-	-	-		-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
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Vote 15 -	-	-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
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	-		-				-			
Total Expenditure by Vote	2	-	162 191	-	13 141	67 988	79 348	(11 359)	(0)	162 191
Surplus/ (Deficit) for the year	2	-	(16 982)	-	(12 230)	39 069	27 369	11 700	0	(16 982)

References

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

check revenue
check expenditure

DC20 Fezile Dabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	-	736	-	5 252	(5 252)	-100%	10 503
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	134 396	-	-	-	101 309	(101 309)	-100%	134 396
Other revenue		-	310	-	113	-	155	(155)	-100%	310
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	145 209	-	849	-	106 716	(106 716)	-100%	145 209
Expenditure By Type										
Employee related costs		-	70 695	-	4 602	-	35 348	(35 348)	-100%	70 695
Remuneration of councillors		-	6 048	-	503	-	3 024	(3 024)	-100%	6 048
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3 496	-	-	-	-	-	-	3 496
Finance charges		-	3 000	-	-	-	1 500	(1 500)	-100%	3 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	8 210	-	566	-	4 105	(4 105)	-100%	8 210
Transfers and grants		-	17 100	-	4 005	-	8 550	(8 550)	-100%	17 100
Other expenditure		-	53 643	-	2 993	-	26 822	(26 822)	-100%	53 643
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	162 191	-	12 669	-	79 348	(79 348)	-100%	162 191
Surplus/(Deficit)		-	(16 982)	-	(11 820)	-	27 368	(27 368)	(0)	(16 982)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(16 982)	-	(11 820)	-	27 368			(16 982)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(16 982)	-	(11 820)	-	27 368			(16 982)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(16 982)	-	(11 820)	-	27 368			(16 982)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(16 982)	-	(11 820)	-	27 368			(16 982)

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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

References

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

DC20 Fezile Dabi - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	-	52 409	9 420
Call investment deposits		-	111 531	-	126 701	111 531
Consumer debtors		-	-	-	-	-
Other debtors		-	-	-	7 479	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		-	120 951	-	186 589	120 951
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	27 033	-	21 332	27 033
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	415	-	137	415
Other non-current assets		-	-	-	-	-
Total non current assets		-	27 448	-	21 469	27 448
TOTAL ASSETS		-	148 398	-	208 057	148 398
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	3 000	-	-	3 000
Consumer deposits		-	-	-	-	-
Trade and other payables		-	16 557	-	22 550	16 557
Provisions		-	-	-	4 158	-
Total current liabilities		-	19 557	-	26 708	19 557
Non current liabilities						
Borrowing		-	17 418	-	25 929	17 418
Provisions		-	9 196	-	12 117	9 196
Total non current liabilities		-	26 614	-	38 046	26 614
TOTAL LIABILITIES		-	46 171	-	64 754	46 171
NET ASSETS	2	-	102 227	-	143 303	102 227
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	90 392	-	135 718	90 392
Reserves		-	11 835	-	7 585	11 835
TOTAL COMMUNITY WEALTH/EQUITY	2	-	102 227	-	143 303	102 227

DC20 Fezile Dabi - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	-	-	1 267	155	1 112	717%	310
Government - operating		-	134 396	-	-	-	101 309	(101 309)	-100%	134 396
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	10 503	-	-	-	5 252	(5 252)	-100%	10 503
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(149 885)	-	-	(63 597)	(75 198)	(11 601)	15%	(149 885)
Finance charges		-	(3 000)	-	-	(1 548)	(1 500)	48	-3%	(3 000)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(7 676)	-	-	(63 878)	30 018	(93 896)	-313%	(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)	-	-	(284)	(5 675)	(5 391)	95%	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 036)	-	-	(284)	(5 675)	(5 391)	95%	(8 036)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(5 300)	-	-	(2 560)	(2 650)	(90)	3%	(5 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 300)	-	-	(2 560)	(2 650)	(90)	3%	(5 300)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(21 012)	-	-	(66 722)	21 693			(21 012)
Cash/cash equivalents at beginning:		-	235 360	-		208 533	235 360			208 533
Cash/cash equivalents at month/year end:		-	214 348	-		141 811	257 053			187 522

DC20 Fezile Dabi - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.0%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	36.2%	0.0%	33.8%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	0.0%	341.8%	147.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	618.5%	0.0%	698.6%	618.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	618.5%	0.0%	670.6%	618.5%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			80.0%	80.0%	97.8%	80.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	48.7%	0.0%	0.0%	48.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	4.5%	0.0%	0.0%	6.2%
<u>IDP regulation financial viability indicators</u>							
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 - M08 February

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%	11 319	49	11 368
NEDBANK-7288009165/16		2 MONTHS	CALL ACC	03/11/2012	14	5.0%	3 105	14	3 119
NEDBANK-7288009165/17		2 MONTHS	CALL ACC	21/11/2012	68	5.1%	15 821	68	15 888
RAND MERCHANT BANK-DC02J00046		1 MONTH	CALL ACC	31/12/2012	43	5.0%	11 169	43	11 212
ABSA-2067390363		1 MONTH	CALL ACC	03/01/2013	70	5.0%	16 402	70	16 472
ABSA-2068681892		1 MONTH	CALL ACC	09/11/2012	98	5.0%	22 982	98	23 079
STANDARD BANK-728670534/006		2 MONTHS	CALL ACC	25/11/2012	39	5.1%	8 982	39	9 021
STANDARD BANK-728670534/008		2 MONTHS	CALL ACC	14/11/2012	79	5.1%	18 366	79	18 445
STANDARD BANK-728670534/007		2 MONTHS	CALL ACC	13/11/2012	24	5.1%	5 625	24	5 650
STANDARD BANK-728670534/009		DAILY	CALL ACC	CALL ACC	11	DAILY	2 772	11	2 782
STANDARD BANK-728670534/010		2 MONTHS	CALL ACC	04/11/2012	36	4.9%	8 680	36	8 716
								-	
								-	
Municipality sub-total					529		125 223	529	125 752
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				529		125 223	529	125 752

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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									
<u>Operating Transfers and Grants</u>										
National Government:		-	134 396	-	-	101 309	101 309	-		134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	-	-	1 250	1 250	-		1 250
Municipal Systems Improvement			1 000	-	-	1 000	1 000	-		1 000
EPWP Incentive			1 000	-	-	700	700	-		1 000
RSC Levy Replacement			118 477	-	-	85 690	85 690	-		118 477
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	134 396	-	-	101 309	101 309	-		134 396
<u>Capital Transfers and Grants</u>										
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	-	-	101 309	101 309	-		134 396

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

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	-	13 156	68 273	73 533	(5 259)	-7.2%	134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	-	-	206	625	(419)	-67.0%	1 250
Municipal Systems Improvement			1 000	-	-	158	500	(342)	-68.4%	1 000
EPWP Incentive			1 000	-	32	894	500	394	78.8%	1 000
RSC Levy Replacement			118 477	-	13 124	54 346	59 239	(4 893)	-8.3%	118 477
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	134 396	-	13 156	68 273	73 533	(5 259)	-7.2%	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	-	13 156	68 273	73 533	(5 259)	-7.2%	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	-	5 495	31 767	38 372	(6 605)	-17%	76 743
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	70 695	-	4 833	28 817	35 348	(6 531)	-18%	70 695

DC20 Fezile Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		304	573	1 614	840	890	261	1 003	1 003	1 003	1 003	1 003	1 003	10 503	10 938	11 528
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		55 894	1 400	-	-	44 015	-	-	300	32 787	-	-	-	134 396	143 007	153 097
Other revenue		57	20	36	64	440	650	(44)	(44)	(44)	(44)	(44)	(738)	310	325	334
Cash Receipts by Source		56 255	1 992	1 651	904	45 345	911	960	1 260	33 747	960	960	266	145 209	154 270	164 959
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		56 255	1 992	1 651	904	45 345	911	960	1 260	33 747	960	960	266	145 209	154 270	164 959
Cash Payments by Type																
Employee related costs		(5 281)	(4 935)	(4 947)	(4 059)	(4 761)	(4 833)	(4 941)	(4 941)	(4 941)	(4 941)	(4 941)	(17 173)	(70 695)	(74 441)	(78)
Remuneration of councillors		(452)	(460)	(459)	(459)	(458)	(663)	(459)	(459)	(459)	(459)	(459)	(802)	(6 048)	(6 084)	(6 412)
Interest paid		-	-	-	-	-	(1 548)	-	-	-	-	-	(1 452)	(3 000)	(3 000)	(3 000)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(47)	(733)	(733)	(486)	(188)	(288)	(956)	(956)	(956)	(956)	(956)	(955)	(8 210)	(8 462)	(8 914)
Grants and subsidies paid - other municipalities		(940)	(450)	(2 010)	(787)	(2 064)	(64)	(1 797)	(1 797)	(1 797)	(1 797)	(1 797)	(1 797)	(17 100)	14 253	11 105
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(2 917)	(2 970)	(2 487)	(4 809)	(7 462)	(3 186)	(4 969)	(4 969)	(4 969)	(4 969)	(4 969)	(4 969)	(53 643)	(55 087)	(58 539)
Cash Payments by Type		(9 638)	(9 548)	(10 637)	(10 600)	(14 933)	(10 581)	(13 122)	(13 122)	(13 122)	(13 122)	(13 122)	(27 148)	(158 695)	(132 821)	(65 838)
Other Cash Flows/Payments by Type																
Capital assets		(57)	(25)	(9)	(22)	(172)	(15)	(1 289)	(1 289)	(1 289)	(1 289)	(1 289)	(1 290)	(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)	(14 411)	(14 411)	(14 411)	(14 411)	(14 411)	(31 177)	(172 032)	(138 121)	(71 138)
NET INCREASE/(DECREASE) IN CASH HELD		65 950	11 566	12 297	11 526	60 450	14 068	15 371	15 671	48 158	15 371	15 371	31 443	317 241	292 390	236 098
Cash/cash equivalents at the month/year beginning:		2 650	68 600	80 165	92 462	103 988	164 438	178 506	193 877	209 548	257 706	273 077	288 448	2 650	3 19 891	6 12 281
Cash/cash equivalents at the month/year end:		68 600	80 165	92 462	103 988	164 438	178 506	193 877	209 548	257 706	273 077	288 448	319 891	3 19 891	6 12 281	848 379

DC20 Fezile Dabi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	130	-	57	57	130	73	56.2%	1%
August	-	3 200	-	25	82	3 330	3 248	97.5%	1%
September	-	100	-	9	91	3 430	3 339	97.3%	1%
October	-	90	-	22	113	3 520	3 407	96.8%	1%
November	-	750	-	172	285	4 270	3 985	93.3%	4%
December	-	566	-	15	300	4 836	4 536	93.8%	4%
January	-	500	-	-	-	5 336	-	-	-
February	-	-	-	-	-	5 336	-	-	-
March	-	2 000	-	-	-	7 336	-	-	-
April	-	300	-	-	-	7 636	-	-	-
May	-	400	-	-	-	8 036	-	-	-
June	-	-	-	-	-	8 036	-	-	-
Total Capital expenditure	-	8 036	-	300					

DC20 Fezile Dabi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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		-	-	-	-	-	-	-	-	-
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		-	7 336	-	8	277	5 325	5 048	94.8%	7 336
General vehicles		-	750	-	-	-	375	375	100.0%	750
Specialised vehicles		-	3 200	-	6	-	3 200	3 200	100.0%	3 200
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	300	-	1	179	150	(29)	-19.6%	300
Furniture and other office equipment		-	1 086	-	1	98	600	502	83.7%	1 086
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	2 000	-	-	-	1 000	1 000	100.0%	2 000
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	200	-	-	-	100	100	100.0%	200
Computers - software & programming		-	200	-	-	-	100	100	100.0%	200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	7 536	-	8	277	5 425	5 148	94.9%	7 536

DC20 Fezile Dabi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on 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	-	7	7	250	243	97.3%	500
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	500	-	7	7	250	243	97.3%	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	500	-	7	7	250	243	97.3%	500

DC20 Fezile Dabi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	-	10	265	567	302	53.2%	1 134
General vehicles		-	166	-	-	67	83	16	19.3%	166
Specialised vehicles		-	110	-	-	32	55	23	42.2%	110
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	70	-	-	9	35	26	74.7%	70
Furniture and other office equipment		-	488	-	6	117	244	127	51.9%	488
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	300	-	4	40	150	110	73.1%	300
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	1 134	-	10	265	567	302	53.2%	1 134

