



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	
	7.1 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 - Co	ntact Information		
A. GENERAL INFORMATIO	N		
Municipality	DC20 Fezile Dabi	Set name on 'Instructions	s' sheet
Grade		11 1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Flovince	FO FREE STATE		
Web Address	www.feziledabi.gov.za		
e-mail Address	www.feziledabi.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	10		
City / Town Postal Code	SASOLBURG 1947		
Street address			
Building Street No. & Name	FEZILE DABI DISTRICT MUNICIPALITY JOHN VORSTER ROAD		
City / Town	SASOLBURG		
Postal Code	1947		
<u> </u>			
General Contacts Telephone number	0 16 980 8600		
Fax number	0 16 980 8600		
C. POLITICAL LEADERSHI	P	Constant/DA to the O	nokori
Speaker: Name	SIMBALO	Secretary/PA to the Sponsor	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	<mark>0 16 970 8751</mark>	Fax number	<mark>0 16 970 8751</mark>
E-mail address	liatla@nfsdc.co.za	E-mail address	mokonem@nfsdc.co.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	vor/Executive Mavor:
Name	MOEKETSI MOSHODI	Name	ISAAC RAPULENG
Telephone number	0 16 970 8615	Telephone number	<mark>0 16 970 8615</mark>
Cell number	0 82 448 2409	Cell number	0 79 867 1189
Fax number E-mail address	0 16 970 8747 moiponem@nfsdc.co.za	Fax number E-mail address	isaacr@nfsdc.co.za
	molponem eniste.co.za		Bader em Succo.za
Deputy Mayor/Executive	e Mayor:		puty Mayor/Executive Mayor:
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal 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@nfsdc.co.za	E-mail address	rietieg@nfsdc.co.za
Chief Financial Officer		Secretary/PA to the Ch	
Name Telephone number	Gcobani Mashiyi 016 970 8625	Name Talaphana numbar	S LE HANIE 0 16 970 8625
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	gmashiyi@nfsdc.co.za	E-mail address	stefaniel@nfsdc.co.za
011 1	1		
Name	submitting financial information PHOKOANE MONOSI		
Telephone number	0 16 970 8720		
Cell number	0 71 660 5246		
Fax number			
E-mail address	submitting financial information		
Official responsible for s Name	submitting financial information		
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for s Name	submitting financial information		
Telephone number			
Cell number			
Fax number			
E-mail address			

DC20 Fezile Dabi - Table C1 Monthly Budget Statement Summary - M08 February

	2011/12				Budget Year 2	012/13			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	-	10 503	-	736	-	5 252	(5 252)	-100%	10 503
Transfers recognised - operational	-	134 396	-	-	-	101 309	(101 309)	-100%	134 396
Other own revenue	-	310	-	113	-	155	(155)	-100%	310
Total Revenue (excluding capital transfers and	-	145 209	-	849	-	106 716	(106 716)	-100%	145 209
contributions)		70.005		4 000		25.040	(05.040)	4000/	70.005
Employee 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
Depreciation & asset impairment	-	3 496	-	-	-	-	-	4000/	3 496
Finance charges	-	3 000	-	-	-	1 500	(1 500)	-100%	3 000
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	17 100	-	4 005	-	8 550	(8 550)		17 100
Other expenditure	-	61 853	-	3 559	-	30 927	(30 927)	-100%	61 853
Total Expenditure	-	162 191	-	12 669	-	79 348	(79 348)	-100%	162 191
Surplus/(Deficit)	-	(16 982)	-	(11 820)	-	27 368	(27 368)	-100%	(16 982)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(16 982)	-	(11 820)	-	27 368	(27 368)	-100%	(16 982)
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(16 982)	-	(11 820)	-	27 368	(27 368)	-100%	(16 982)
Capital expenditure & funds sources									
Capital expenditure	-	8 036	-	15	284	5 675	(5 391)	-95%	8 036
Capital transfers recognised	_	_	-	-	-	-	-		-
Public contributions & donations	_	_	-	-	-	-	_		-
Borrowing	_	_	-	-	-	-	_		-
Internally generated funds	_	8 036	-	15	284	5 675	(5 391)	-95%	8 036
Total sources of capital funds	-	8 036	-	15	284	5 675	(5 391)	-95%	8 036
Financial position									
Total current assets	_	120 951	-		186 589				120 951
Total non current assets	_	27 448	_		21 469				27 448
Total current liabilities	_	19 557	_		26 708				19 557
Total non current liabilities	_	26 614	-		38 046				26 614
Community wealth/Equity	-	102 227	-		143 303				102 227
Cash flows	-								
Net cash from (used) operating	_	(7 676)	_	_	(63 878)	30 018	(93 896)	-313%	(7 676)
Net cash from (used) investing		(8 036)			(03 07 0) (284)	(5 675)	5 391	-95%	(8 036)
Net cash from (used) financing	_	(5 300)	_	_	(2 560)	(2 650)		-3%	(5 300)
Cash/cash equivalents at the month/year end	_	(3 300) 214 348	_	_	141 811	(2 030) 257 053	(115 242)	-45%	187 522
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
							Yr		
Debtors Age Analysis									
Total By Revenue Source Creditors Age Analysis	-	-	-	-	-	-	-	-	-
	1	1		1	1		1	1	
Total Creditors	_	_	-	-	-	_	_		

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

		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								%	1		
Revenue - Standard												
Governance and administration		-	100 035	-	738	80 932	73 634	7 298	10%	100 035		
Executive and council		-	47 658	-	548	46 708	35 270	11 438	32%	47 658		
Budget and treasury office		-	17 004	-	111	9 907	10 223	(316)	-3%	17 004		
Corporate services		-	35 373	-	79	24 317	28 141	(3 823)	-14%	35 373		
Community and public safety		-	12 212	-	44	7 774	8 932	(1 158)	-13%	12 212		
Community and social services		-	-	-	-	_	-	-		- 1		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	12 212	-	44	7 774	8 932	(1 158)	-13%	12 212		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	_	-	-		- 1		
Economic and environmental services		-	32 962	-	129	18 351	24 150	(5 799)	-24%	32 962		
Planning and development		-	15 102	-	36	7 590	11 066	(3 476)	-31%	15 102		
Road transport		_	-	_	_	_	-	, _ ´		- 1		
Environmental protection		_	17 861	_	92	10 760	13 084	(2 323)	-18%	17 861		
Trading services		_	_	_	_	_	_	_		-		
Electricity		_	-	_	_	_	_	_		- 1		
Water		_	-	_	_	_	_	_		- 1		
Waste water management		-	_	-	_	_	-	_		- 1		
Waste management		_	_	_	_	_	_	_		- 1		
Other	4	_	_	_	_	_	_	_		I _		
Total Revenue - Standard	2	_	145 209	-	911	107 057	106 716	341	0%	145 209		
Expenditure - Standard			444.000			54.494	F 4 70 4	(0.070)	70/	444.000		
Governance and administration		-	111 999	-	10 644	51 124	54 794	(3 670)	-7%	111 999		
Executive and council		-	53 764	-	7 896	28 437	26 304	2 133	8%	53 764		
Budget and treasury office		-	15 547	-	1 604	7 346	7 606	(260)	-3%	15 547		
Corporate services		-	42 689	-	1 144	15 341	20 884	(5 543)	-27%	42 689		
Community and public safety		-	13 361	-	639	4 943	6 534	(1 591)	-24%	13 361		
Community and social services		-	-	-	-	-	-	-		-		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	13 361	-	639	4 943	6 534	(1 591)	-24%	13 361		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		-	36 830	-	1 859	11 922	18 019	(6 098)	-34%	36 830		
Planning and development		-	16 885	-	526	4 420	8 261	(3 842)	-47%	16 885		
Road transport		-	-	-	-	-	-	-		- 1		
Environmental protection		-	19 945	-	1 333	7 502	9 758	(2 256)	-23%	19 945		
Trading services		-	-	-	-	-	-	-		- 1		
Electricity		-	-	-	-	-	-	-		- 1		
Water		-	-	-	-	-	-	-		- 1		
Waste water management		-	-	-	-	-	-	-		- 1		
Waste management		-	-	-	-		-	-		- 1		
Other		-	-	-	-	-	-	-		- 1		
Fotal Expenditure - Standard	3	-	162 191	-	13 141	67 988	79 348	(11 359)	-14%	162 19 ⁻		
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

		2011/12				Budget Yea	r 2012/13			
Description	Ref			Adjusted						Full Year
		Audited Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1			-					%	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		_	-			-	-	(1.00)	(0)	-
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		-	-	-		-	-	-	(0)	-
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		-	-	-	-	-	-	-		-
	2	-	145 209	-	911	107 057	106 716	341	0	145 209
Total Revenue - Standard										-
Total Revenue - Standard	-									
	-									l
Total Revenue - Standard <u>Expenditure - Standard</u> Municipal governance and administration	-		111 999		10 644	51 124	54 794	(3 670)	(0)	111 999

		- 1	102 191	- 1	13 141	0/ 300	13 348			
Markets al Expenditure - Standard	3	-	- 162 191	-	- 13 141	- 67 988	- 79 348	- (11 359)	(0)	162
Forestry		-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Solid Waste		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-		
Storm Water Management			_	_	_	_	_	_		
Sewerage		-	-	-	-	-	-	_		
Waste water management		-	-	-	-	-	-	-		
Water Storage		_	_	_	_	_	_	_		
Water Distribution		-	-	-	-	-	-	_		
Water		-	-	-	-	-	-	-		
Electricity Distribution		-	-	-	-	-	-			
Electricity Electricity Distribution		-	-	-	-	-	-	-		
rading services		-	-	-	-	-	-	-		
		-	19 945	-	1 333	7 502	9 758	(2 256)	(0)	19
Biodiversity & Landscape Other		-	-	-	-	- 7 502	- 0.759	-	(0)	
Pollution Control		-	-	-	-	-	-	-		
Environmental protection		-	19 945	-	1 333	7 502	9 758	(2 256)	(0)	1
Other		-	-	-	-	-	-	-		
Vehicle Licensing and Testing		-	-	-	-	-	-	-		
Parking Garages		-	-	-	-	-	-	-		
Public Buses		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road transport		-	-	-	-	-	-	_		
Licensing & Regulation		_	_		_	_	_	_		
Town Planning/Building enforcement		_	_	_	_	_	_	_		
Economic Development/Planning		-	16 885	-	526	4 420	8 261	(3 842)	(0)	1
Planning and development		-	16 885	-	526	4 420	8 261	(3 842)	(0)	1
conomic and environmental services		-	36 830	-	1 859	11 922	18 019	(6 098)	(0)	3
Other		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Clinics		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Housing		-	-	-	-	-		-		
Other		-	13 361	-	639	4 943	6 534	(1 591)	(0)	1
Street Lighting		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Fire		-		-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Public safety		-	13 361	-	639	4 943	6 534	(1 591)	(0)	1:
Sport and recreation		-	_	_	_	-	_	-		
Other Social		_	-	_	-	_	-	-		
Other Community			_	_	_	_	_	_		
Aged Care		-	-		_			_		
Cemeteries & Crematoriums Child Care		-	-	-	-	-	-	-		
Community halls and Facilities		-	-	-	-	-	-	-		
Museums & Art Galleries etc		-	-	-	-	-	-	-		
Libraries and Archives		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		
Community and public safety		-	13 361	-	639	4 943	6 534	(1 591)	(0)	13
Other Admin		-	42 689	-	1 144	15 341	20 884	(5 543)	(0)	42
Property Services		-	-	-	-	-	-	-		
Information Technology		-		_	_	_	_	-		
Human Resources		_	42 009	-	-	10 041	20 004	(5 545)	(0)	42
Budget and treasury office Corporate services		-	15 547 42 689	-	1 604 1 144	7 346 15 341	7 606 20 884	(260) (5 543)	(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	-	-					-	-

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

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	-	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	1									
Vote 1 - COUNCIL GENERAL		-	11 941	-	4 506	6 581	5 842	739	12.7%	11 941
Vote 2 - EXECUTIVE MAYOR		-	12 636	-	1 279	10 200	6 181	4 0 1 9	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	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	1		40.070		240	0.000	7.040	(1 5 1 4)		10.0
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]		-	10 672 10 672	-	312 312	3 299 3 299	7 843 7 843	(4 544) (4 544)	-58% -58%	10 6 10 6
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - EXECUTIVE MAYOR		-	11 355	-	89	27 951	8 345	_ 19 606	235%	11
2.1 - [Name of sub-vote]		-	11 355	-	89	27 951	8 345	19 606	235%	11
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 3 - SPEAKER		-	5 112	-	39	4 990	3 757	1 233	33%	5
3.1 - [Name of sub-vote]		-	5 112	-	39	4 990	3 757	1 233	33%	5
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 4 - MAYORAL COMMITTEE		-	2 832	-	16	1 399	2 081	(682)	-33%	2
4.1 - [Name of sub-vote]		-	2 832	-	16	1 399	2 081	(682)	-33%	2
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 5 - MUNICIPAL MANAGER		-	18 020	-	92	9 069	13 243	(4 175)	-32%	18
5.1 - [Name of sub-vote]		-	18 020	-	92	9 069	13 243	(4 175)	-32%	18
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Vote 6 - FINANCE		-	13 911	-	107	8 963	10 223	(1 261)	-12%	13
6.1 - [Name of sub-vote]		-	13 911	-	107	8 963	10 223	(1 261)	-12%	13
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 7 - INFORMATION TECHNOLOGY		-	3 049	-	5	945	2 241	- (1 206)	-58%	3
7.1 - [Name of sub-vote]		-	3 049 3 049	-	5	945 945	2 241 2 241	(1 296) (1 296)	-58% -58%	3
			0.040		5	545	2 271	(1230)	0070	J
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC	works	-	20 518	-	23	15 101	15 079	- 22	0%	20
VOTE 6 - PROJECT MANAGEMENT & PUBLIC										
8.1 - [Name of sub-vote]		-	20 518	-	23	15 101	15 079	22	0%	20

							- - - -		
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		- 14 724 - 14 724	-	56 56	<mark>9 216</mark> 9 216	10 821 10 821	(1 605) (1 605) 	-15% -15%	14 724 14 724
Vote 10 - FIRE & EMERGENCY SERVICES 10.1 - [Name of sub-vote]		- 6868 - 6868	-	29 29	5 826 5 826	5 047 5 047	- - 778 778 - - - - - -	15% 15%	6 868 6 868
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		- 5 286 - 5 286	-	15 15	1 948 1 948	3 885 3 885	- (1 936) (1 936) - - - - - -	-50% -50%	5 286 5 286
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]		- 15 058 - 15 058		36 36	7 590 7 590	11 066 11 066	- - - (3 476) (3 476) - - - - - - -	-31% -31%	<mark>15 058</mark> 15 058
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]		- 17 803 - 17 803	-	92 92	10 760 10 760	<mark>13 084</mark> 13 084	- - (2 323) (2 323) - - - - -	-18% -18%	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	-	911	107 057	106 716	- - - - - - - - - - - - - - - - - - -	0%	145 209

YM2 - SECCIVENDON Image: Second transmission of the seco	Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	-	11 941 11 941	-	4 506 4 506	6 581 6 581	5 842 5 842	739 739	13% 13%	11 941 11 941
Yws 3-DECLITE MVDE Image: Second			11 341	Ī	4 300	0.001	5042	- - - -	13 /0	11 341
21. Hears of add-void II. 265								-		
Vec 3. 3PEAKER - 5 725 - 5 926 - 5 938 3 60 2 801 - - - 5 725 - 5 938 3 60 2 801 - - - 5 725 - 5 938 - - - - - 5 725 - - 5 938 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 019 -</td> <td></td> <td></td>								4 019 -		
Vet 3- SPEAKER 3.1 - Jame of solvoor) - 572 5.72 - 588 5.88 301 3.80 201 2.81 - 0.73 5.72 Vet 4 - MANORAL COMMITEE 4.1 - Jame of solvoor) - 3.320 - 2.21 1.015 1.055 1.015 1.0								- - - -		
Vois 4-MATCRAL COMMITTEE					558	3 601		- 800		
Void - LAWORAL COMMITTEE - <td>3.1 - [Name of sub-vote]</td> <td>-</td> <td>5 725</td> <td>-</td> <td>866</td> <td>3 601</td> <td>2 801</td> <td>- - - - -</td> <td>29%</td> <td>5 725</td>	3.1 - [Name of sub-vote]	-	5 725	-	866	3 601	2 801	- - - - -	29%	5 725
4.1 - [Name of sub-vote] - 3.320 - 2.31 1.015 1.056 (61) -38% 3.320 Vise 5. NUNCEPAL MANAGER - 20.102 - 1.321 7.039 9.954 (2.815) -29% 20.102 Vise 5. NUNCEPAL MANAGER - 20.102 - 1.321 7.039 9.954 (2.815) -29% 20.102 Vise 6. FINANCE - 1.5547 - 1.537 6.625 7.066 (80) -13% 115547 Vise 7. INFORMATION TECHNOLOGY - 3.389 - 67 721 1.688 (807) -57% 3.389 Vise 7. INFORMATION TECHNOLOGY - 3.389 - 67 721 1.688 (807) -57% 3.389 Vise 8. PROJECT MANAGEMENT & PUBLIC WORKS - 22.320 - 67 721 1.688 (807) -57% 3.389 Vise 8. PROJECT MANAGEMENT & PUBLIC WORKS - 22.320 - 3.38 8.599 11.216 (2.288) -20% 22.930 Vise 8. PROJECT MANAGEMENT & PUBLIC WORKS -			2 220		224	4.045	4.626	-	200/	2 2 2 0
Voie 5 - MUNCEPAL MANAGER 5.1 - [Name of u.b. vote] 20 142 - 1 321 7 039 9 854 [2815] -9% 20 142 Voie 5 - FMANCE 5.1 - [Name of u.b. vote] - 10 15 547 - 1 537 6 625 7 766 1930 1955 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(611)</td><td></td><td></td></td<>								(611)		
Voie 5 - NUNCIPAL MANAGER - 20 142 - 1 321 7 039 9 884 (2 815) - 29% 20 142 5.1 - Jume of sub-vole] - 20 142 - 1 321 7 039 9 884 (2 815) - 29% 20 142 Vole 6 - FINANCE - - 1 537 - 1 537 - 6 625 7 666 (981) - 13% 15 547 6 1 - Jume of sub-vole] - - 1 537 - 1 537 - 6 625 7 666 (981) - 13% 15 547 Vole 7 - INFORMATION TECHNOLOGY - - 3 389 -								- - - - -		
Vote 6 - FINANCE - 15 547 - 1 557 6 625 7 606 (681) -13% 15 547 6.1 - Neme of sub-votej - 15 547 - 1 557 - 1 557 - 1 557 -<								(2 815)		
6.1 - [Name of sub-vote] - 15547 - 1537 6.625 7.606 (981) 13% 15547 Vote 7 - INFORMATION TECHNOLOGY -										
Vote 7 - INFORMATION TECHNOLOGY - 3 388 - 67 721 1 658 (937) -57% 3 389 7.1 - [Name of sub-vote] - 3 389 - 67 721 1 658 (937) -57% 3 389 Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS - 22 930 - 336 8 950 11 218 (2268) -20% 22 930 8.1 - [Name of sub-vote] - 22 930 - 336 8 950 11 218 (2268) -20% 22 930		-		-				(981) (981)		
7.1 - [Name of sub-vote] - 3 389 - 67 721 1 658 (937) -57% 3 389 Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS - 22 930 - 336 8 950 11 218 (2 268) -20% 22 930 8.1 - [Name of sub-vote] - 22 930 - 336 8 950 11 218 (2 268) -20% 22 930 - <td></td>										
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS - 22 930 - 336 8 950 11 218 (2 268) -20% 22 930 8.1 - [Name of sub-vote] - 22 930 - 336 8 950 11 218 (2 268) -20% 22 930								(937)		
8.1 - [Name of sub-vote] - 22 930 - 336 8 950 11 218 (2 266) -20% 22 930								- - - - -		
								(2 268)		
								-		
								-		

Vote 10 - FIRE & EMERGENCY SERVICES 10.1 - [Name of sub-vote]	-	7 688 7 688	-	416 416	3 657 3 657	3 761 3 761	- (105) (105)	-3% -3%	7 688 7 688
10.1 - [ivarie of sub-vole]	-	/ 000	_	410	3 037	3761		-3%	/ 000
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
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]	-	16 885 16 885	-	526 526	4 420 4 420	8 261 8 261	(3 842) (3 842)	-47% -47%	16 885 16 885
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]	-	19 945 19 945	-	1 333 1 333	7 502 7 502	9 758 9 758	 (2 256) (2 256)	-23% -23%	19 945 19 945
Vote 14 -	_								
14.1 - [Name of sub-vote]	-	_	-	-	_	-			
						-	-		-
Vote 15 - 15.1 - [Name of sub-vote]	-	-	_	_	-				
	-		-	- 13 141	67 988	79 348		(0)	162 191

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) - M08 February

Dozo rezhe babi - rabie o4 montiny budget otate		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	-	736		5 252	(5 252)	-100%	10 503
Interest earned - outstanding debtors		-	-	-	-		-	-		-
Dividends received		-	-	-	-		-	-		-
Fines		-	-	-	-		-	-		-
Licences and permits		-	-	-	-		-	-		-
Agency services		-	-	-	-		-	-	1000/	-
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		-	-	-	-	-	-	-	4000/	-
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		_	-	_	_	_	-	(1000)		-
Other materials			-	_	_	_	_	-		_
		_				_			1009/	8 210
Contracted services		-	8 210	-	566	-	4 105	(4 105)	-100%	
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			(10 002)	_	(11 320)	_	2, 500			(10 302
		-	-		-		-			-
Surplus/ (Deficit) for the year		-	(16 982)	-	(11 820)	-	27 368			(16 982)

DC20 Fezile Dabi - Table C5 Monthly	/ Budget Statement	- Capital Expenditure	(municipal vote, standard	classification and funding) - M08 February

Mate Description		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 Forecas
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	-	-	-	175	(175)	-100%	
Vote 3 - SPEAKER		-	60	-	-	-	30	(30)	-100%	
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-		
Vote 5 - MUNICIPAL MANAGER		-	100	-	-	19	50	(31)	-62%	
Vote 6 - FINANCE		-	50	-	0	7	27	(20)	-74%	
Vote 7 - INFORMATION TECHNOLOGY		-	500	-	1	179	305	(126)	-41%	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	3 250	_	7	7	1 625	(1 618)	-100%	3
Vote 9 - CORPORATE SUPPORT SERVICES		-	120	_	0	2	60	(58)	-97%	
Vote 10 - FIRE & EMERGENCY SERVICES		_	3 200	-	6	_	3 200	(3 200)	-100%	3
Vote 11 - DISASTER MANAGEMENT		_	100	_	-	_	50	(5 200)	-100%	
		_			_	_	30		-100%	
Vote 12 - LED & TOURISM		-	6	-				(3)		
Vote 13 - ENVIRONMENTAL HEALTH		-	300	-	-	70	150	(80)	-53%	
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
Fotal Capital single-year expenditure	4	-	8 036	-	15	284	5 675	(5 391)	-95%	8
Fotal Capital Expenditure		-	8 036	-	15	284	5 675	(5 391)	-95%	8
Capital Expenditure - Standard Classification										
Governance and administration		-	3 880	-	9	214	2 272	(2 058)	-91%	3
Executive and council		_	510	_	-	19	255	(236)	-93%	
Budget and treasury office		_	550	_	2	186	332	(146)	-44%	
		_	2 820	_	7	8	1 685	(140)	-100%	2
Corporate services		-		-		0		· /		2
Community and public safety		-	100	-	6	-	50	(50)	-100%	
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	100	-	6	-	50	(50)	-100%	
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	306	-	-	70	153	(83)	-54%	
Planning and development		-	6	-	-	-	3	(3)	-100%	
Road transport		-	_	-	_	-	_	-		
Environmental protection		_	300	_	_	70	150	(80)	-53%	
Trading services		_	-	_	-	-	-	(00)	0070	
-		-		-	-	-	-	_		
Electricity			-							
Water		_	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other		-	3 750	-	-	-	3 200	(3 200)	-100%	3
Total Capital Expenditure - Standard Classification	3	-	8 036	-	15	284	5 675	(5 391)	-95%	8
Funded by:										
National Government				_				_		
		-	-	-	-	-	-	-		
Provincial Government		-	-	-	_	-	-	-		
District Municipality		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Other transfers and grants										
Other transfers and grants Transfers recognised - capital		-	-	-	-	-	-	-		

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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC20 Fezile Dabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	2011/12				Budget Yea	r 2012/13			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure - Municipal Vote xpenditure 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]		_	-	-	_	-	-	-		
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		_	-	_	_	_	_	-		
		-	-	-	-	-	-	-		
Vote 6 - FINANCE 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	_	_	_	_	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		_	-	-	-	-	-	-		
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	_	_	-	-		
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		_	-	-	-	-	-	-		
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		_	_	_	_	_	-	-		
		-	-	-	-	-	-	-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WO 8.1 - [Name of sub-vote]	RKS	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-
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		_	_	_	_	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		_	_	_	_	_		-	_
		_	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		_	_	_		_		-	_
		-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	1	_	-	-	-
		_	_	_	1	_	-	-	_
		_	_	_		_		-	_
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	_	-	_	-	_
Vote 12 - LED & TOURISM		-	-	-	-	-	-	-	_
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		_	_	_		_	_	-	_
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	
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								-	
								-	
								-	
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	-	-	-	175 175	(175) (175) - - - - - - - - - - - -	-100% -100%	350 350
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	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	-	-	19 19	50 50	- (31) - - - - - - - - - - - -	-62% -62%	100 100
Vote 6 - FINANCE 6.1 - [Name of sub-vote]	-	50	-	0	7 7	27 27	(20) (20) 	-74% -74%	50 50
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	-	500 500	-	1	179 179	305 305	- (126) - - - - - - - - - - - - -	-41% -41%	500 500
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]		3 250 3 250	-	7 7	7 7	1 625 1 625	(1 618) (1 618) - - - - - - - - - - - - - - -	-100% -100%	3 250 3 250
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	-	120 120	-	0 0	2	60 60	- (58) (58) - - - - - -	-97% -97%	120 120

							- - -		
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 11.1 - [Name of sub-vote]	-	100 100	-	-	-	50 50	(50) (50)	-100% -100%	100 100
		100						10070	100
							-		
							-		
							-		
							-		
Vote 12 - LED & TOURISM 12.1 - [Name of sub-vote]	-	6	-	-	-	3	(3) (3)	-100% -100%	6 6
							-		
							-		
							-		
							-		
							-		
Vote 13 - ENVIRONMENTAL HEALTH 13.1 - [Name of sub-vote]	-	300 300	-	-	70 70	150 150	(80) (80)	-53% -53%	300 3 00
								0070	
							-		
							-		
							-		
							-		
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)	
Total Capital Expenditure References	-	8 036	-	15	284	5 675	(5 391)	(0)	8 036

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

		2011/12	Budget Year 2012/13						
Description	Ref	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

		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								%		
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	

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 - M08 February

DC20 Fezile Dabi - Supporting	Table SC2 Monthly Budget Statement -	- performance indicators	- M08 February
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			2011/12		Budget Y	ear 2012/13	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.0%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	36.2%	0.0%	33.8%	36.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	147.2%	0.0%	341.8%	147.2%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			80.0%	80.0%	97.8%	80.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	48.7%	0.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			0.7%	0.0%	1.2%	0.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			16.5%	0.0%	19.6%	16.5%

DC20 Fezile Dabi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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 - M08 February

Description	NT				Bu	udget 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	-	-	-	-	-	-	-	-	-

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

		2011/12			-	Budget Year 2		1	1	-
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	10								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	134 396	-	-	101 309	101 309	-		134 396
Local Government Equitable Share			12 669	-	-	12 669	12 669	-		12 669
Finance Management			1 250	-	-	1 250	1 250			1 250
Municipal Systems Improvement			1 000	-	_	1 000	1 000			1 000
EPWP Incentive			1 000	-	_	700	700			1 000
RSC Levy Replacement			118 477	-	_	85 690	85 690			118 47
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
	4		-	-	-	-	-	-		-
			-	-	-	-	-	-		-
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
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
	-									
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-

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

		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	-	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:		-	-	-	-	-	-	-		-
5			_	-	-	_	-	-		-
[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:		_	_	_		_	_			_
National Government.		-	-	-	-	-	-	-		-
			_	_	_	_	_	_		-
			_	_	-	-	-	_		-
				-	-	-	-	-		-
			-	-	-	-	_	_		-
Other equited transfere [insert description]			_	-	_	-	_	_		_
Other capital transfers [insert description] Provincial Government:							-			
Provincial Government:		-	-	-	-	-		-		-
			-	-	-	-	-			-
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other search and ideas			-	-	-	-	-	-		-
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

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M08 February

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M08 February 2011/12 Budget Year 2012/13											
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands									%		
A survey the survey of the survey of the Others	1	A	В	С						D	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		-	4 456	-	479	2 113	2 228	(115)	-5%	4 456	
Pension and UIF Contributions		_	4 400	_	4/9	2113	- 2 220	(115)	-5 %	4 400	
Medical Aid Contributions		_	_	_	_	_	_	_		_	
Motor Vehicle Allowance		_	1 334	_	152	671	667	4	1%	1 334	
Cellphone Allowance		_	258	_	32	166	129	37	29%	258	
Housing Allowances		_	-	_	_	-	_	-		-	
Other benefits and allowances		_	-	_	_	-	_	-		_	
Sub Total - Councillors		-	6 048	-	663	2 950	3 024	(74)	-2%	6 048	
% increase	4		#DIV/0!							#DIV/0!	
Senior Managers of the Municipality	3										
Basic Salaries and Wages	ÿ	_	5 025	-	119	2 142	2 513	(371)	-15%	5 025	
Pension and UIF Contributions		_	14	_	11	157	7	150	2140%	14	
Medical Aid Contributions		_	_	_	3	33		33	#DIV/0!		
Overtime		_	_	_	_	-	_	-		_	
Performance Bonus		_	942	_	_	-	_	_		942	
Motor Vehicle Allowance	1	_	1 688	_	30	443	844	(401)	-48%	1 688	
Cellphone Allowance	1	_	-	-	-	-	-	-		-	
Housing Allowances		-	-	-	-	-	-	-		_	
Other benefits and allowances	1	-	-	-	-	-	-	-		_	
Payments in lieu of leave	1	-	-	-	-	-	-	-		_	
Long service awards		_	-	-	-	-	-	-		-	
Post-retirement benefit obligations	2	_	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Municipality		-	7 669	-	163	2 774	3 364	(589)	-18%	7 669	
% increase	4		#DIV/0!							#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages		_	37 488	-	2 973	16 464	18 744	(2 280)	-12%	37 488	
Pension and UIF Contributions		_	6 992	_	515	2 975	3 496	(521)	-15%	6 992	
Medical Aid Contributions		_	4 545	_	196	1 145	2 273	(1 128)	-50%	4 545	
Overtime		_	1 261	_	89	532	631	(98)	-16%	1 261	
Performance Bonus		_	-	_	_	-	_	()		_	
Motor Vehicle Allowance		_	8 514	_	646	3 534	4 257	(723)	-17%	8 514	
Cellphone Allowance		_	_	_	_	-		_		_	
Housing Allowances		_	1 137	_	25	154	569	(415)	-73%	1 137	
Other benefits and allowances		-	3 087	-	227	1 239	2 016	(777)	-39%	3 087	
Payments in lieu of leave		_	-	-	-	-	-	_		-	
Long service awards		_	-	-	-	-	-	-		-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-	
Sub Total - Other Municipal Staff		-	63 025	-	4 669	26 042	31 984	(5 942)	-19%	63 025	
% increase	4		#DIV/0!							#DIV/0!	
Total Parent Municipality		-	76 743	-	5 495	31 767	38 372	(6 605)	-17%	76 743	
			458//61					(****)		#DB//AI	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-		-	
Pension and UIF Contributions	1	-	-	-	-	-	-	-		-	
Medical Aid Contributions	1	-	-	-	-	-	-	-		-	
Overtime	1	-	-	-	-	-	-	-		-	
Performance Bonus										-	
		-	-	-	-	-	-	-			
Motor Vehicle Allowance		-	-	-	-	-	-	-		-	
Motor Vehicle Allowance Cellphone Allowance		- -	- -	- - -		- -	- -	-		-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- - -	- - -	- - -	-	-	- -	-		-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		- - -	- - -	-	-	-	- - -	-		-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees			- - -		-	- - -	- - - -	- -		-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave			- - -	-	-	-	- - - -	-		-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		- - -		- - -	- - -	- - -	- - - - -			- - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	0	- - - -				- - - -	- - - - - - - - -			- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	2	- - -		- - -	- - -	- - -	- - - - -			- - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4	- - - -				- - - -	- - - - - - - - -			- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities		- - - -					- - - - - - - - -			- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages		- - - -					- - - - - - - - -			- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions				- - - - -						- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions				- - - - -						- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime										- - - - - - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus											
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement 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											
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus											

Other benefits and allowances	I	-	-	-	-	-	-			-
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

Description	Ref						Budget Ye	ar 2012/13							Medium Term R enditure Frame	
2000.0400		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	Budget	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	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
		00 200				10 0 10			. 200	00141				140 200	101210	101000
Cash Payments by Type		(5.004)	(4.000)	(4 947)	(4.050)	(1.704)	(4.000)	(1010)	(1040)	(1010)	(1010)	(1.014)	-	(70.000)	(74.444)	(70
Employee related costs		(5 281)	(4 935)	· · · /	(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 4 1 2
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) (9 638)	(2 970) (9 548)	(2 487) (10 637)	(4 809) (10 600)	(7 462) (14 933)	(3 186) (10 581)	(4 969) (13 122)	(4 969) (13 122)	(4 969)	(4 969)	(4 969) (13 122)	(4 969) (27 148)	(53 643) (158 695)	(55 087) (132 821)	(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)	(108 690)	(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
A shift she was to share a shift so she has she should be		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	319 891	612 281
Cash/cash equivalents at the month/year beginning:				92 462	02 102	100 000	104 400		133 011	203 340	201100	210 011	200 440	2 000	010001	012 201

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		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	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	1	-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

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

	2011/12				Budget Year 2	012/13			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	130	-	57	57	130	73	56.2%	1%
August	-	3 200	-	25	82	3 330	3 248	97.5%	1%
September	-	100	-	9	91	3 430	3 339	97.3%	1%
October	-	90	-	22	113	3 520	3 407	96.8%	1%
November	-	750	-	172	285	4 270	3 985	93.3%	4%
December	-	566	-	15	300	4 836	4 536	93.8%	4%
January	-	500	-	-		5 336	-		
February	-	-	-	-		5 336	-		
March	-	2 000	-	-		7 336	-		
April	-	300	-	-		7 636	-		
May	-	400	-	-		8 036	-		
June	-	-	-	-		8 036	-		
Total Capital expenditure	-	8 036	-	300					

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

		2011/12				Budget Year 2	012/13	J8 Februa		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000.1.0.0		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		•	•			-		%	
Capital expenditure on new assets by Asset Class/Sub-cla									,,,	
	T									
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	D-4	2011/12	.			Budget Year 2				F
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		•				•		%	
Capital expenditure on renewal of existing assets by Asse	t 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		_	-	-	_	_	-	_		-
Investment properties								-		
Housing development Other		-	-	-	-	-	_	_		-
Other assets		-	- 500	-	- 7	- 7	250	243	97.3%	- 500
General vehicles				-	-				51.570	
			-			-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		_
Plant & equipment		_					_	_		
Computers - hardware/equipment Furniture and other office equipment		_				_		_		
Abattoirs		_		_			_	_		
Markets								_		
Markets Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		_	- 500	_	- 7	- 7	_ 250	- 243	97.3%	- 500
Other Land				-	· ·	· · ·			51.570	500
		-	-	_	-	_	_	-		-
Surplus Assets - (Investment or Inventory) Other		_	_	_	-		_	_		-
Other			_	_	_	-	-			-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets	1	-	-	_	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	_	-	_	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	_	500	-	7	7	250	243	97.3%	500

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

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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

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

DC20 Fezile Dabi - Supporting Table SC13c Mo		2011/12			epuno una n	Budget Year 2		55 - MOO I	cordary	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-									70	
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		-	-	-	-	-	-	-	50.00/	-
Other assets		-	1 134 166	-	10	265 67	567	302 16	53.2% 19.3%	1 134
General vehicles Specialised vehicles		-	110	-	-	32	83 55	23	42.2%	166 110
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 Buildings Other Land			- 300	_	4	40	- 150	-	13.1/0	- 300
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

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

DC20 Fezile Dabi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

DC20 Fezile Dabi - Supporting Table SC13d Mo	l	2011/12	ement - ucpi	Solution by		Budget Year 2	012/13			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-		1	1						/0	
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		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
<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 exercise										
Investment properties		-	-	-	-	-	-			-
Housing development			-	-		-				-
Other Other		-	2 206	-	-	-	-	-		2 206
Other assets		-	3 296	-	-	-	-	-		3 296
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	_		-	-	-			-
Computers - hardware/equipment		_	-	_	-	_	_	-		-
Furniture and other office equipment Abattoirs		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Markets	1	-	-	-	_	-	-	-		-
Civic Land and Buildings		-	-	-		-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land	1	_	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	2 206	-	-	-	-	-		-
Other		-	3 296	-	-	-	-	-		3 296
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	_	-	_	-	_		-
List sub-class		-	-		_	-		-		-
	1	_	_	_	_		_	_		_
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
						1				

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

