

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: J REYNEKE

Tel: 0 16 970 8603 Fax: 0 16 970 8762

E-Mail: johanr@nfsdc.co.za

Budget for MTREF starting: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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[Dummy Budget Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	1.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE MAYOR	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]	2.1 - [Name of sub-vote]
Vote 12 - LED & TOURISM	Vote 2 EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH	2.1 [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF 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]	3.1 - [Name of sub-vote]
	2.10 [Name of sub-vote]	
	Vote 3 SPEAKER	
	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]	4.1 - [Name of sub-vote]
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 MAYORAL COMMITTEE	
	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]	5.1 - [Name of sub-vote]
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 MUNICIPAL MANAGER	
	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]	6.1 - [Name of sub-vote]
	5.9 [Name of sub-vote]	
	6.0 [Name of sub-vote]	
	Vote 6 FINANCE	
	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]	7.1 - [Name of sub-vote]
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 INFORMATION TECHNOLOGY	
	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]	8.1 - [Name of sub-vote]
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 PROJECT MANAGEMENT & PUBLIC WORKS	
	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]	9.1 - [Name of sub-vote]
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 CORPORATE SUPPORT SERVICES	
	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]	10.1 - [Name of sub-vote]
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 FIRE & EMERGENCY SERVICES	
	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]	11.1 - [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]	
	11.2 [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]	12.1 - [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]	
	12.2 [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]	13.1 - [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]	
	13.2 [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]	14.1 - [Name of sub-vote]
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	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]	15.1 - [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 VOTE 15]	
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
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	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
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

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

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	DR. M.M.V. MONGAKE	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number	0 82 886 1642	Cell number	
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E-mail address	rietieg@nfsdc.co.za	E-mail address	rietieg@nfsdc.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J REYNEKE	Name	S LE HANIE
Telephone number	0 16 970 8603	Telephone number	0 16 970 8625
Cell number	0 82 371 2654	Cell number	
Fax number	0 16 970 8762	Fax number	0 16 970 8762
E-mail address	johanr@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			

DC20 Fezile Dabi - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	663	–	–	–	–	–	–	–	–	–
Investment revenue	13,459	9,141	9,319	7,200	10,200	10,200	10,200	10,358	10,938	11,528
Transfers recognised - operational	104,857	142,817	124,738	185,621	130,621	130,621	130,621	134,396	143,007	153,097
Other own revenue	1,909	1,796	2,016	26,010	26,687	26,687	26,687	310	325	334
Total Revenue (excluding capital transfers and contributions)	120,889	153,754	136,074	218,831	167,508	167,508	167,508	145,064	154,269	164,960
Employee costs	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,673	74,419	78,066
Remuneration of councillors	4,440	4,806	4,985	5,761	5,761	5,761	5,761	5,761	6,084	6,412
Depreciation & asset impairment	2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,438
Finance charges	–	–	3,972	3,700	3,700	3,700	3,700	3,000	3,000	3,000
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Other expenditure	44,324	55,182	58,368	64,734	71,274	71,274	71,274	62,112	63,822	67,739
Total Expenditure	92,189	135,631	127,244	212,396	160,778	160,778	160,778	162,142	165,449	170,759
Surplus/(Deficit)	28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Capital expenditure & funds sources										
Capital expenditure	–	–	3,446	–	–	–	–	8,036	4,159	4,612
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	3,446	–	–	–	–	8,036	4,159	4,612
Total sources of capital funds	–	–	3,446	–	–	–	–	8,036	4,159	4,612
Financial position										
Total current assets	137,562	159,954	210,492	191,995	213,723	213,723	213,723	151,531	113,407	110,407
Total non current assets	22,304	22,818	22,707	28,941	37,260	37,260	37,260	27,448	27,946	28,340
Total current liabilities	30,509	39,329	81,581	44,611	32,175	32,175	32,175	19,557	15,289	12,220
Total non current liabilities	34,880	30,450	36,836	22,450	23,508	23,508	23,508	26,614	18,802	10,976
Community wealth/Equity	94,477	112,923	114,782	124,828	124,646	121,513	121,513	126,964	93,055	101,344
Cash flows										
Net cash from (used) operating	29,530	35,703	63,149	18,231	12,004	12,004	12,004	(7,821)	(6,529)	(2,823)
Net cash from (used) investing	(32,715)	25,507	(3,091)	(6,435)	(6,731)	(6,731)	(6,731)	(8,036)	(4,159)	(4,612)
Net cash from (used) financing	(3,404)	(3,800)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)	(5,300)	(5,330)	(6,080)
Cash/cash equivalents at the year end	93,180	150,590	206,197	162,300	203,664	203,664	203,664	142,923	126,904	113,389
Cash backing/surplus reconciliation										
Cash and investments available	122,186	150,591	206,198	185,070	209,430	209,430	209,430	151,531	113,407	110,407
Application of cash and investments	(6,884)	25,725	16,463	33,186	23,382	23,382	23,382	91,583	77,444	48,477
Balance - surplus (shortfall)	129,071	124,866	189,736	151,884	186,048	186,048	186,048	59,948	35,964	61,931
Asset management										
Asset register summary (WDV)	22,304	22,818	22,707	30,040	30,336	30,336	31,158	31,158	35,528	40,361
Depreciation & asset impairment	2,543	3,053	3,444	3,296	3,296	3,296	3,496	3,496	3,872	4,438
Renewal of Existing Assets	–	–	–	–	376	376	376	500	–	–
Repairs and Maintenance	412	411	605	853	883	883	1,134	1,134	1,146	1,159
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Revenue - Standard										
Governance and administration		120,889	153,754	136,074	218,831	167,508	167,508	99,933	106,748	115,109
Executive and council		120,889	153,754	136,074	218,831	167,508	167,508	47,598	50,120	52,576
Budget and treasury office		-	-	-	-	-	-	18,992	19,999	20,979
Corporate services		-	-	-	-	-	-	33,343	36,629	41,554
Community and public safety		-	-	-	-	-	-	12,197	12,844	13,473
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	12,197	12,844	13,473
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	32,934	34,678	36,377
Planning and development		-	-	-	-	-	-	15,089	15,889	16,667
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	17,845	18,789	19,710
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	120,889	153,754	136,074	218,831	167,508	167,508	145,064	154,269	164,960
Expenditure - Standard										
Governance and administration		73,360	86,892	127,244	162,251	111,557	111,557	111,698	112,332	115,040
Executive and council		35,428	40,166	127,244	50,921	53,783	53,783	53,201	56,021	58,766
Budget and treasury office		6,620	12,935	-	16,443	16,027	16,027	18,992	19,999	20,979
Corporate services		31,312	33,790	-	94,887	41,747	41,747	39,505	36,313	35,295
Community and public safety		9,091	12,097	-	35,701	35,242	35,242	13,633	14,356	15,059
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	521	-	18,290	19,277	19,277	13,633	14,356	15,059
Housing		-	-	-	-	-	-	-	-	-
Health		9,091	11,576	-	17,411	15,965	15,965	-	-	-
Economic and environmental services		9,739	11,323	-	14,444	13,978	13,978	36,810	38,761	40,661
Planning and development		9,739	11,323	-	14,444	13,978	13,978	16,865	17,759	18,629
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	19,945	21,002	22,031
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	92,190	110,312	127,244	212,396	160,777	160,777	162,142	165,449	170,760
Surplus/(Deficit) for the year		28,698	43,442	8,830	6,435	6,731	6,731	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue - Standard										
Municipal governance and administration		120,889	153,754	136,074	218,831	167,508	167,508	99,933	106,748	115,109
Executive and council		120,889	153,754	136,074	218,831	167,508	167,508	47,598	50,120	52,576
Mayor and Council		120,889	153,754	136,074	218,831	167,508	167,508	29,528	31,093	32,617
Municipal Manager								18,069	19,027	19,959
Budget and treasury office								18,992	19,999	20,979
Corporate services		-	-	-	-	-	-	33,343	36,629	41,554
Human Resources								-	-	-
Information Technology								-	-	-
Property Services								-	-	-
Other Admin								33,343	36,629	41,554
Community and public safety		-	-	-	-	-	-	12,197	12,844	13,473
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		-	-	-	-	-	-	12,197	12,844	13,473
Police								-	-	-
Fire								6,887	7,252	7,608
Civil Defence								-	-	-
Street Lighting								-	-	-
Other								5,310	5,591	5,865
Housing								-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics								-	-	-
Ambulance								-	-	-
Other								-	-	-
Economic and environmental services		-	-	-	-	-	-	32,934	34,678	36,377
Planning and development		-	-	-	-	-	-	15,089	15,889	16,667
Economic Development/Planning								15,089	15,889	16,667
Town Planning/Building								-	-	-
Licensing & Regulation								-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Public Buses								-	-	-
Parking Garages								-	-	-
Vehicle Licensing and Testing								-	-	-
Other								-	-	-
Environmental protection		-	-	-	-	-	-	17,845	18,789	19,710
Pollution Control								-	-	-
Biodiversity & Landscape								-	-	-
Other								17,845	18,789	19,710
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	120,889	153,754	136,074	218,831	167,508	167,508	145,064	154,269	164,960
Expenditure - Standard										
Municipal governance and administration		73,360	86,892	127,244	162,251	111,557	111,557	111,698	112,332	115,040
Executive and council		35,428	40,166	127,244	50,921	53,783	53,783	53,201	56,021	58,766
Mayor and Council		21,036	25,202	127,244	32,589	32,915	32,915	33,005	34,754	36,457
Municipal Manager		14,392	14,965		18,332	20,868	20,868	20,197	21,267	22,309
Budget and treasury office		6,620	12,935		16,443	16,027	16,027	18,992	19,999	20,979
Corporate services		31,312	33,790	-	94,887	41,747	41,747	39,505	36,313	35,295
Human Resources		10,809	11,372		15,695	15,594	15,594			
Information Technology		3,224	3,553		3,715	3,204	3,204			
Property Services										
Other Admin		17,279	18,865		75,477	22,949	22,949	39,505	36,313	35,295
Community and public safety		9,091	12,097	-	35,701	35,242	35,242	13,633	14,356	15,059
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	-	521	-	18,290	19,277	19,277	13,633	14,356	15,059	
Police										
Fire		521	-	11,648	13,077	13,077	7,698	8,106	8,503	
Civil Defence										
Street Lighting										
Other				6,642	6,200	6,200	5,935	6,250	6,556	
Housing										
Health	9,091	11,576	-	17,411	15,965	15,965	-	-	-	
Clinics										
Ambulance										
Other	9,091	11,576		17,411	15,965	15,965				
Economic and environmental services	9,739	11,323	-	14,444	13,978	13,978	36,810	38,761	40,661	
Planning and development	9,739	11,323	-	14,444	13,978	13,978	16,865	17,759	18,629	
Economic Development/Planning	9,739	11,323		14,444	13,978	13,978	16,865	17,759	18,629	
Town Planning/Building										
Licensing & Regulation										
Road transport	-	-	-	-	-	-	-	-	-	
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	19,945	21,002	22,031	
Pollution Control										
Biodiversity & Landscape										
Other							19,945	21,002	22,031	
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	92,190	110,312	127,244	212,396	160,777	160,777	162,142	165,449	170,760
Surplus/(Deficit) for the year		28,698	43,442	8,830	6,435	6,731	6,731	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		120,889	153,754	136,074	218,831	167,508	167,508	10,535	11,094	11,637
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	11,359	11,961	12,547
Vote 3 - SPEAKER		-	-	-	-	-	-	4,790	5,044	5,291
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	2,844	2,995	3,141
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	18,069	19,027	19,959
Vote 6 - FINANCE		-	-	-	-	-	-	13,939	14,678	15,397
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	3,052	3,214	3,372
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	20,571	23,179	27,446
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	14,772	15,555	16,318
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	6,887	7,252	7,608
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	5,310	5,591	5,865
Vote 12 - LED & TOURISM		-	-	-	-	-	-	15,089	15,889	16,667
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	17,844	18,790	19,711
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	120,889	153,754	136,074	218,831	167,508	167,508	145,064	154,269	164,960
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		8,989	9,497	127,244	12,876	12,961	12,961	11,776	12,400	13,007
Vote 2 - EXECUTIVE MAYOR		7,506	9,166	-	11,010	11,201	11,201	12,697	13,370	14,025
Vote 3 - SPEAKER		2,811	4,098	-	5,548	5,597	5,597	5,354	5,637	5,914
Vote 4 - MAYORAL COMMITTEE		1,730	2,441	-	3,155	3,155	3,155	3,179	3,347	3,511
Vote 5 - MUNICIPAL MANAGER		14,392	14,965	-	18,332	20,868	20,868	20,197	21,267	22,309
Vote 6 - FINANCE		6,620	12,935	-	16,443	16,027	16,027	15,580	16,406	17,210
Vote 7 - INFORMATION TECHNOLOGY		3,224	3,553	-	3,715	3,204	3,204	3,412	3,593	3,769
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		14,179	16,289	-	75,477	22,949	22,949	22,993	18,926	17,056
Vote 9 - CORPORATE SUPPORT SERVICES		10,809	11,372	-	15,695	15,593	15,593	16,512	17,387	18,239
Vote 10 - FIRE & EMERGENCY SERVICES		-	521	-	11,648	13,077	13,077	7,698	8,106	8,503
Vote 11 - DISASTER MANAGEMENT		3,100	2,576	-	6,642	6,200	6,200	5,935	6,250	6,556
Vote 12 - LED & TOURISM		9,739	11,323	-	14,444	13,978	13,978	16,865	17,759	18,629
Vote 13 - ENVIRONMENTAL HEALTH		9,091	11,576	-	17,411	15,965	15,965	19,945	21,002	22,031
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	92,189	110,311	127,244	212,396	160,776	160,776	162,142	165,449	170,760
Surplus/(Deficit) for the year	2	28,700	43,442	8,830	6,435	6,732	6,732	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		120,889	153,754	136,074	218,831	167,508	167,508	10,535	11,094	11,637
		120,889	153,754	136,074	218,831	167,508	167,508	10,535	11,094	11,637
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	11,359	11,961	12,547
								11,359	11,961	12,547
Vote 3 - SPEAKER		-	-	-	-	-	-	4,790	5,044	5,291
								4,790	5,044	5,291
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	2,844	2,995	3,141
								2,844	2,995	3,141
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	18,069	19,027	19,959
								18,069	19,027	19,959
Vote 6 - FINANCE		-	-	-	-	-	-	13,939	14,678	15,397
								13,939	14,678	15,397
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	3,052	3,214	3,372
								3,052	3,214	3,372

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS										
		-	-	-	-	-	-	20,571	23,179	27,446
								20,571	23,179	27,446
Vote 9 - CORPORATE SUPPORT SERVICES										
		-	-	-	-	-	-	14,772	15,555	16,318
								14,772	15,555	16,318
Vote 10 - FIRE & EMERGENCY SERVICES										
		-	-	-	-	-	-	6,887	7,252	7,608
								6,887	7,252	7,608
Vote 11 - DISASTER MANAGEMENT										
		-	-	-	-	-	-	5,310	5,591	5,865
								5,310	5,591	5,865
Vote 12 - LED & TOURISM										
		-	-	-	-	-	-	15,089	15,889	16,667
								15,089	15,889	16,667
Vote 13 - ENVIRONMENTAL HEALTH										
		-	-	-	-	-	-	17,844	18,790	19,711
								17,844	18,790	19,711

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	120,889	153,754	136,074	218,831	167,508	167,508	145,064	154,269	164,960

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		8,989	9,497	127,244	12,876	12,961	12,961	11,776	12,400	13,007
		8,989	9,497	127,244	12,876	12,961	12,961	11,776	12,400	13,007
Vote 2 - EXECUTIVE MAYOR		7,506	9,166	–	11,010	11,201	11,201	12,697	13,370	14,025
		7,506	9,166		11,010	11,201	11,201	12,697	13,370	14,025
Vote 3 - SPEAKER		2,811	4,098	–	5,548	5,597	5,597	5,354	5,637	5,914
		2,811	4,098		5,548	5,597	5,597	5,354	5,637	5,914
Vote 4 - MAYORAL COMMITTEE		1,730	2,441	–	3,155	3,155	3,155	3,179	3,347	3,511
		1,730	2,441		3,155	3,155	3,155	3,179	3,347	3,511
Vote 5 - MUNICIPAL MANAGER		14,392	14,965	–	18,332	20,868	20,868	20,197	21,267	22,309
		14,392	14,965		18,332	20,868	20,868	20,197	21,267	22,309
Vote 6 - FINANCE		6,620	12,935	–	16,443	16,027	16,027	15,580	16,406	17,210
		6,620	12,935		16,443	16,027	16,027	15,580	16,406	17,210
Vote 7 - INFORMATION TECHNOLOGY		3,224	3,553	–	3,715	3,204	3,204	3,412	3,593	3,769
		3,224	3,553		3,715	3,204	3,204	3,412	3,593	3,769

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		14,179	16,289	–	75,477	22,949	22,949	22,993	18,926	17,056
		14,179	16,289		75,477	22,949	22,949	22,993	18,926	17,056
Vote 9 - CORPORATE SUPPORT SERVICES		10,809	11,372	–	15,695	15,593	15,593	16,512	17,387	18,239
		10,809	11,372		15,695	15,593	15,593	16,512	17,387	18,239
Vote 10 - FIRE & EMERGENCY SERVICES		–	521	–	11,648	13,077	13,077	7,698	8,106	8,503
			521		11,648	13,077	13,077	7,698	8,106	8,503
Vote 11 - DISASTER MANAGEMENT		3,100	2,576	–	6,642	6,200	6,200	5,935	6,250	6,556
		3,100	2,576	–	6,642	6,200	6,200	5,935	6,250	6,556
Vote 12 - LED & TOURISM		9,739	11,323	–	14,444	13,978	13,978	16,865	17,759	18,629
		9,739	11,323		14,444	13,978	13,978	16,865	17,759	18,629
Vote 13 - ENVIRONMENTAL HEALTH		9,091	11,576	–	17,411	15,965	15,965	19,945	21,002	22,031
		9,091	11,576		17,411	15,965	15,965	19,945	21,002	22,031

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	92,189	110,311	127,244	212,396	160,776	160,776	162,142	165,449	170,760
Surplus/(Deficit) for the year	2	28,700	43,442	8,830	6,435	6,732	6,732	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

2020/21 Ezi Daba - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges									-		
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		663		-					-		
Rental of facilities and equipment				-					-		
Interest earned - external investments		13,459	9,141	9,319	7,200	10,200	10,200	10,200	10,358	10,938	11,528
Interest earned - outstanding debtors				-				-	-	-	-
Dividends received				-				-	-	-	-
Fines				-				-	-	-	-
Licences and permits				-				-	-	-	-
Agency services				-				-	-	-	-
Transfers recognised - operational		104,857	142,817	124,738	185,621	130,621	130,621	130,621	134,396	143,007	153,097
Other revenue	2	1,909	1,796	2,016	26,010	26,687	26,687	26,687	310	325	334
Gains on disposal of PPE				-				-	-	-	-
Total Revenue (excluding capital transfers and contributions)		120,889	153,754	136,074	218,831	167,508	167,508	167,508	145,064	154,269	164,960
Expenditure By Type											
Employee related costs	2	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,673	74,419	78,066
Remuneration of councillors		4,440	4,806	4,985	5,761	5,761	5,761	5,761	5,761	6,084	6,412
Debt impairment	3			-				-	-	-	-
Depreciation & asset impairment	2	2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,438
Finance charges				3,972	3,700	3,700	3,700	3,700	3,000	3,000	3,000
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8			-				-	-	-	-
Contracted services		10,808	10,228	13,028	11,450	17,782	17,782	17,782	8,210	8,462	8,914
Transfers and grants		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Other expenditure	4, 5	33,517	44,954	45,340	53,284	53,492	53,492	53,492	53,902	55,360	58,824
Loss on disposal of PPE				-				-	-	-	-
Total Expenditure		92,189	135,631	127,244	212,396	160,778	160,778	160,778	162,142	165,449	170,759
Surplus/(Deficit)		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Transfers recognised - capital				-				-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets				-				-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Taxation									-	-	-
Surplus/(Deficit) after taxation		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Attributable to minorities									-	-	-
Surplus/(Deficit) attributable to municipality		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Share of surplus/ (deficit) of associate	7								-	-	-
Surplus/(Deficit) for the year		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	3,446	-	150	150	150	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	150	-	-	-	350	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	60	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		358	46	100	100	100	100	100	100	-	-
Vote 6 - FINANCE		-	105	-	120	40	40	40	50	-	-
Vote 7 - INFORMATION TECHNOLOGY		509	173	-	615	615	615	615	500	527	552
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		1,418	839	-	1,750	2,126	2,126	2,126	3,250	263	525
Vote 9 - CORPORATE SUPPORT SERVICES		40	53	-	200	200	200	200	120	-	-
Vote 10 - FIRE & EMERGENCY SERVICES		-	2,212	-	3,000	3,000	3,000	3,000	3,200	3,370	3,535
Vote 11 - DISASTER MANAGEMENT		-	12	-	100	100	100	100	100	-	-
Vote 12 - LED & TOURISM		28	3	-	150	150	150	150	6	-	-
Vote 13 - ENVIRONMENTAL HEALTH		206	125	-	250	250	250	250	300	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2,559	3,567	3,546	6,435	6,731	6,731	6,731	8,036	4,159	4,612
Total Capital Expenditure - Vote		2,559	3,567	3,546	6,435	6,731	6,731	6,731	8,036	4,159	4,612
Capital Expenditure - Standard											
Governance and administration		-	-	3,446	-	-	-	-	3,880	4,159	4,612
Executive and council				3,446					510		
Budget and treasury office									550	527	552
Corporate services									2,820	3,632	4,060
Community and public safety		-	-	-	-	-	-	-	100	-	-
Community and social services									-		
Sport and recreation									-		
Public safety									100		
Housing									-		
Health									-		
Economic and environmental services		-	-	-	-	-	-	-	306	-	-
Planning and development									6		
Road transport											
Environmental protection									300		
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste water management											
Waste management											
Other									3,750		
Total Capital Expenditure - Standard	3	-	-	3,446	-	-	-	-	8,036	4,159	4,612
Funded by:											
National Government									-		
Provincial Government									-		
District Municipality									-		
Other transfers and grants									-		
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5								-		
Borrowing	6								-		
Internally generated funds				3,446					8,036	4,159	4,612
Total Capital Funding	7	-	-	3,446	-	-	-	-	8,036	4,159	4,612

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
ASSETS													
Current assets													
Cash			22,370	41,303	90,237	63,480	90,237	90,237	90,237	40,000	20,000	14,000	
Call investment deposits		1	99,816	109,288	115,962	121,590	119,193	119,193	119,193	111,531	93,407	96,407	
Consumer debtors		1	–	–	–	–	–	–	–	–	–	–	
Other debtors			15,376	9,363	4,293	6,925	4,293	4,293	4,293	–	–	–	
Current portion of long-term receivables										–	–	–	
Inventory		2								–	–	–	
Total current assets			137,562	159,954	210,492	191,995	213,723	213,723	213,723	151,531	113,407	110,407	
Non current assets													
Long-term receivables										–	–	–	
Investments										–	–	–	
Investment property										–	–	–	
Investment in Associate										–	–	–	
Property, plant and equipment		3	22,304	22,818	22,492	28,941	37,260	37,260	37,260	27,033	27,320	27,494	
Agricultural										–	–	–	
Biological										–	–	–	
Intangible					215					415	626	847	
Other non-current assets													
Total non current assets			22,304	22,818	22,707	28,941	37,260	37,260	37,260	27,448	27,946	28,340	
TOTAL ASSETS			159,867	182,772	233,199	220,936	250,983	250,983	250,983	178,979	141,353	138,748	
LIABILITIES													
Current liabilities													
Bank overdraft		1								–	–	–	
Borrowing		4	3,611	4,241	4,730	4,500	4,500	4,500	4,500	3,000	2,270	2,220	
Consumer deposits										–	–	–	
Trade and other payables		4	26,898	35,088	20,190	40,111	27,675	27,675	27,675	16,557	13,019	10,000	
Provisions					56,661								
Total current liabilities			30,509	39,329	81,581	44,611	32,175	32,175	32,175	19,557	15,289	12,220	
Non current liabilities													
Borrowing			34,880	30,450	25,718	22,450	23,508	23,508	23,508	17,418	9,118	818	
Provisions			–	–	11,118	–	–	–	–	9,196	9,684	10,158	
Total non current liabilities			34,880	30,450	36,836	22,450	23,508	23,508	23,508	26,614	18,802	10,976	
TOTAL LIABILITIES			65,389	69,779	118,417	67,061	55,683	55,683	55,683	46,171	34,091	23,196	
NET ASSETS			5	94,478	112,993	114,782	153,875	195,300	195,300	132,808	107,262	115,552	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			81,665	100,540	102,581	112,445	112,445	109,312	109,312	114,581	89,036	97,325	
Reserves		4	12,812	12,383	12,201	12,383	12,201	12,201	12,201	12,383	4,019	4,019	
Minorities' interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	94,477	112,923	114,782	124,828	124,646	121,513	121,513	126,964	93,055	101,344

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
			5,652	1,796	3,961	26,010	26,687	26,687	26,687	310	325	334
			104,857	117,569	124,738	185,621	130,621	130,621	130,621	134,396	143,007	153,097
					–					–	–	–
			13,459	9,141	9,319	7,200	10,200	10,200	10,200	10,358	10,938	11,528
										–	–	–
Payments												
			(89,626)	(88,387)	(70,898)	(196,900)	(151,804)	(151,804)	(151,804)	(149,885)	(157,829)	(165,563)
			(4,812)	(4,416)	(3,972)	(3,700)	(3,700)	(3,700)	(3,700)	(3,000)	(2,970)	(2,220)
					–					–		
NET CASH FROM/(USED) OPERATING ACTIVITIES			29,530	35,703	63,149	18,231	12,004	12,004	12,004	(7,821)	(6,529)	(2,823)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
			116	–	354					–	–	–
										–	–	–
			95							–	–	–
			(29,074)	29,074						–	–	–
Payments												
			(3,852)	(3,567)	(3,446)	(6,435)	(6,731)	(6,731)	(6,731)	(8,036)	(4,159)	(4,612)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(32,715)	25,507	(3,091)	(6,435)	(6,731)	(6,731)	(6,731)	(8,036)	(4,159)	(4,612)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
					–					–	–	
					–					–	–	
					–					–	–	
Payments												
			(3,404)	(3,800)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)	(5,300)	(5,330)	(6,080)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(3,404)	(3,800)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)	(5,300)	(5,330)	(6,080)
NET INCREASE/ (DECREASE) IN CASH HELD												
			(6,589)	57,410	55,607	7,296	773	773	773	(21,157)	(16,019)	(13,515)
			99,769	93,180	150,590	155,004	202,891	202,891	202,891	164,080	142,923	126,904
			93,180	150,590	206,197	162,300	203,664	203,664	203,664	142,923	126,904	113,389

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	93,180	150,590	206,197	162,300	203,664	203,664	203,664	142,923	126,904	113,389
Other current investments > 90 days		29,006	1	1	22,770	5,766	5,766	5,766	8,608	(13,497)	(2,982)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		122,186	150,591	206,198	185,070	209,430	209,430	209,430	151,531	113,407	110,407
Application of cash and investments											
Unspent conditional transfers		634	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2								-	-	-
Other working capital requirements	3	(7,518)	25,725	11,756	33,186	23,382	23,382	23,382	16,557	13,019	10,000
Other provisions				4,707					4,961	5,239	5,522
Long term investments committed	4	-	-	-	-	-	-	-	66,045	55,166	28,935
Reserves to be backed by cash/investments	5								4,019	4,019	4,019
Total Application of cash and investments:		(6,884)	25,725	16,463	33,186	23,382	23,382	23,382	91,583	77,444	48,477
Surplus(shortfall)		129,071	124,866	189,736	151,884	186,048	186,048	186,048	59,948	35,964	61,931

DC20 Fezile Dabi - Table A9 Asset Management

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
CAPITAL EXPENDITURE												
Total New Assets		1	3,852	3,567	3,446	6,435	6,355	6,355	7,536	4,159	4,612	
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	3,852	3,567	3,446	6,435	6,355	6,355	7,336	3,959	4,612	
Agricultural Assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	200	200	-	
Total Renewal of Existing Assets		2	-	-	-	-	376	376	500	-	-	
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	-	-	-	376	376	500	-	-	
Agricultural Assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			3,852	3,567	3,446	6,435	6,731	6,731	7,836	3,959	4,612	
Agricultural Assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	200	200	-	
TOTAL CAPITAL EXPENDITURE - Asset class			2	3,852	3,567	3,446	6,435	6,731	6,731	8,036	4,159	4,612
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road transport									-	-	-	
Infrastructure - Electricity									-	-	-	
Infrastructure - Water									-	-	-	
Infrastructure - Sanitation									-	-	-	
Infrastructure - Other									-	-	-	
Infrastructure				-	-	-	-	-	-	-	-	
Community									-	-	-	
Heritage assets									-	-	-	
Investment properties				-	-	-	-	-	-	-	-	
Other assets				22,304	22,818	22,492	30,040	30,336	30,336	30,743	34,902	39,514
Agricultural Assets				-	-	-	-	-	-	-	-	
Biological assets				-	-	-	-	-	-	-	-	
Intangibles				-	-	215	-	-	415	626	847	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			5	22,304	22,818	22,707	30,040	30,336	30,336	31,158	35,528	40,361
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment				2,543	3,053	3,444	3,296	3,296	3,296	3,496	3,872	4,438
Repairs and Maintenance by Asset Class			3	412	411	605	853	883	883	1,134	1,146	1,159
Infrastructure - Road transport				-	-	-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-	-	-
Other assets			6, 7	412	411	605	853	883	883	1,134	1,146	1,159
TOTAL EXPENDITURE OTHER ITEMS				2,955	3,464	4,049	4,149	4,179	4,179	4,630	5,018	5,598
Renewal of Existing Assets as % of total capex				0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	6.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"				0.0%	0.0%	0.0%	0.0%	11.4%	11.4%	14.3%	0.0%	0.0%
R&M as a % of PPE				1.8%	1.8%	2.7%	2.9%	2.4%	2.4%	4.2%	4.2%	4.2%
Renewal and R&M as a % of PPE				2.0%	2.0%	3.0%	3.0%	4.0%	4.0%	5.0%	3.0%	3.0%

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Debts recovered				36				-	30	30	25
Skills Levy								-	190	200	210
Tender deposits								-	40	42	44
Other income		1,909	1,796	1,980	26,010	26,687	26,687	26,687	50	53	55
Total 'Other' Revenue	1	1,909	1,796	2,016	26,010	26,687	26,687	26,687	310	325	334
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	18,614	22,047	26,422	41,102	37,676	37,676	37,676	42,472	44,723	46,915
Pension and UIF Contributions		3,872	4,993	6,429	11,377	10,313	10,313	10,313	7,026	7,398	7,760
Medical Aid Contributions		4,404	5,096	-	-	-	-	-	4,527	4,767	5,000
Overtime		298	628	537	696	1,091	1,091	1,091	1,262	1,329	1,394
Performance Bonus		86	103	515	902	891	891	891	948	999	1,047
Motor Vehicle Allowance		1,808	1,557	6,066	8,110	7,753	7,753	7,753	10,225	10,766	11,294
Cellphone Allowance		335	476	-	-	-	-	-	-	-	-
Housing Allowances				927	1,325	1,198	1,198	1,198	1,132	1,192	1,250
Other benefits and allowances		656	1,469	4,454	2,944	2,667	2,667	2,667	3,082	3,245	3,404
Payments in lieu of leave				970				-	-	-	-
Long service awards				1,110				-	-	-	-
Post-retirement benefit obligations	4			-				-	-	-	-
sub-total	5	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,673	74,419	78,066
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	30,073	36,369	47,432	66,456	61,589	61,589	61,589	70,673	74,419	78,066
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,438
Lease amortisation								-	-	-	-
Capital asset impairment								-	-	-	-
Depreciation resulting from revaluation of PPE								-	-	-	0
Total Depreciation & asset impairment	10	2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,438
Bulk purchases											
Electricity Bulk Purchases								-	-	-	-
Water Bulk Purchases								-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Total transfers and grants	1	10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Contracted services											
Jazz Festival				4,302					1,500	1,580	1,657
IDP Implementation				1,104					1,200	1,264	1,326
Municipal Systems Improvement programme				750					1,000	870	950
Cleaning Services				866					350	369	387
Performance Management Systems				442					340	358	376

Emergency Funding			653						–	–	–
Renovations-Mafube Fire Station			1,501						–	–	–
Security Services-Building			576					150	158	166	
Sport Development Programmes			1,012					850	895	939	
Vredefort Dome			504					–	–	–	
Other		10,808	10,228	1,317	11,450	17,782	17,782	17,782	2,820	2,969	3,115

[illegible]

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		99,816	109,288	115,962	121,590	119,193	119,193	119,193	111,531	93,407	96,407
Other current investments > 90 days				-					-	-	-
Total Call investment deposits	2	99,816	109,288	115,962	121,590	119,193	119,193	119,193	111,531	93,407	96,407
Consumer debtors											
Consumer debtors				-					-	-	-
Less: Provision for debt impairment				-					-	-	-
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year				-					-	-	-
Contributions to the provision				-					-	-	-
Bad debts written off				-					-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		30,907	34,621	35,604	46,246	50,517	50,517	50,517	43,640	47,799	52,411
Leases recognised as PPE				-					-	-	-
Less: Accumulated depreciation		8,602	11,803	13,111	17,305	13,257	13,257	13,257	16,607	20,479	24,917
Total Property, plant and equipment (PPE)	2	22,304	22,818	22,492	28,941	37,260	37,260	37,260	27,033	27,320	27,494
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-					-	-	-
Current portion of long-term liabilities		3,611	4,241	4,730	4,500	4,500	4,500	4,500	3,000	2,270	2,220
Total Current liabilities - Borrowing		3,611	4,241	4,730	4,500	4,500	4,500	4,500	3,000	2,270	2,220
Trade and other payables											
Trade and other creditors		26,264	35,088	20,190	40,111	27,675	27,675	27,675	16,557	13,019	10,000
Unspent conditional transfers		634		-					-	-	-
VAT				-					-	-	-
Total Trade and other payables	2	26,898	35,088	20,190	40,111	27,675	27,675	27,675	16,557	13,019	10,000
Non current liabilities - Borrowing											
Borrowing	4	34,880	30,450	25,718	22,450	23,508	23,508	23,508	17,418	9,118	818
Finance leases (including PPP asset element)				-					-	-	-
Total Non current liabilities - Borrowing		34,880	30,450	25,718	22,450	23,508	23,508	23,508	17,418	9,118	818
Provisions - non-current											
Retirement benefits				5,643					5,643	5,942	6,233
List other major provision items											
Refuse landfill site rehabilitation				-					-	-	-
Other				5,475					3,553	3,742	3,925
Total Provisions - non-current		-	-	11,118	-	-	-	-	9,196	9,684	10,158
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		52,602	81,238	93,751	106,010	102,581	102,581	102,581	102,581	78,640	72,345
GRAP adjustments				-					-	-	-
Restated balance		52,602	81,238	93,751	106,010	102,581	102,581	102,			

[illegible]

DC20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Efficient and effective running of the municipality	To enable the municipality to perform its mandatory duties of service delivery			104,857	153,754	136,074	218,831	167,508	167,508	145,064	154,269	164,960

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
To enhance human capacity & productivity within municipality	Healthy & productive workforce through employee assistance programme						150					
Promote employee wellness	Healthy & productive workforce through sports activities						80					
To enhance human capacity & productivity within municipality(bursary schemes)	competent employees						300					
To capacitate and support all municipalities within the district for Service excellent (institutional arrangements)	competent employees						900					
To capacitate and support all municipalities within the district for Service excellent (institutional arrangements)	effective systems						1,200					
To create skills development opportunities for students and unemployed in the district	Qualified and experienced students (Finance & Engineering interns)						1,538					
To ensure effective and efficient administration	Responsive administration						100					
To ensure effective and efficient administration	A safe and secure working environment (guarding services)						250					
To ensure effective and efficient administration	business continuity						500					
To ensure effective and efficient administration	A safe and secure working environment (shredders)						–					
To render effective and efficient ICT services	Alignment of ICT policies with new legislation						–					
To facilitate the provision of potable water & sanitation in the District.	Mafube: upgrading of outfall sewer in Namahadi Ext (Mamello, Frankfort)						3,200					
To facilitate the provision of potable water & sanitation in the District.	Upgrading of WTW (Kroonstad, Viljoenskroon & Steynsrus)						5,000					
Ensure local municipalities meet the water demand of communities	EPWP projects implemented						3,000					
Ensure local municipalities meet the water demand of communities	Pedestrian steel bridge in Tumahole						1,000					
To promote sustainable human settlements	District and local municipalities SDF's						100					
To ensure effective and efficient implementation of post disaster recovery measures	Field Operation Guide Development						300					
Ensure local municipalities meet the water demand of communities	Laboratory-Sasolburg & Deneysville						1,200					
Create the provision of water & sanitation in the district	Provision of water connections (Ward15 Metsimaholo)						–					
Create the provision of water & sanitation in the district	Provision of water connections (Ward 1 Metsimaholo)						–					

Create the provision of water & sanitation in the district	Erection of VIP toilets for farm workers (FDDM)					–					
Ensure local municipalities meet the water demand of communities	supply of water to farm workers (FDDM)					–					
Ensure local municipalities meet the water demand of communities	Supply of bulk water (Edenville)					–					
Funding and sourcing of services or goods for infrastructure emergencies	continuity of service provision to the community					–					
Support local municipalities in the provision of storm water	EPWP projects implemented					1,449					
To facilitate the provision of electricity in the District	Electricity supply to farm workers					75					
To effectively quantify and prioritize the needs of service delivery	skilled officials to work with the program (GIS)					120					
To monitor waste management system	Completed/Approved IWMP ensuring coordinated support					–					
To ensure that municipal health services are effectively and equitably provided in the district	Compliance with NIMA					300					
To ensure that municipal health services are effectively and equitably provided in the district	Highly informed communities on Air Quality					300					
To ensure that municipal health services are effectively and equitably provided in the district	Enhanced public participation in environmental issues					–					
To ensure effective and efficient implementation o Disaster Risk Reduction	operational centre					–					
To ensure effective and efficient implementation o Disaster Risk Reduction	effective response to disaster incidences					300					
To ensure effective and efficient implementation o Disaster Risk Reduction	created a culture of risk avoidance within our communities and local structures					250					
To ensure effective and efficient implementation o Disaster Risk Reduction	Effective disaster management offices at local level					–					
To ensure effective and efficient implementation o Disaster Risk Reduction	Capacitated DM officials					300					
To ensure effective and efficient implementation of post disaster recovery measures	Developed guidelines					300					
To ensure effective and efficient implementation of post disaster recovery measures	Disaster response and relief					400					
Planning and co-ordination and regulation of the Fire Services in the District	Compliance with applicable legislation					100					
Planning and co-ordination and regulation of the Fire Services in the District	effective provision of fire fighting services					–					
Planning and co-ordination and regulation of the Fire Services in the District	Capacitated fire fighting staff (development programme)					–					
Planning and co-ordination and regulation of the Fire Services in the District	Capacitated fire fighting staff (training)					200					

Planning and co-ordination and regulation of the Fire Services in the District	Renovations at Fire fighting station at Mafube Local Municipality					3,000					
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	Increase in the number of beneficiaries from 4 to 8					2,200					
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	60% increase in number of people going for VCT					–					
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	Reduce the number of infected by 20%					–					
To contribute towards the reduction in the prevalence of HIV/AIDS in the District	50% increase informed learners across the district					–					
	60% informed learners within the district					200					
To ensure effective aftercare and awareness for the elderly, women, children and people with disabilities	fully functional shelter for abused women and children					30					
To ensure effective aftercare and awareness for the elderly, women, children and people with disabilities	emancipation of women					300					
To encourage people with disabilities to participate fully and contribute to the economy of the district	informed and updated communities					150					
Accessibility of facilities roads and government institution within the district	accessible structures within the district					115					
To encourage compliance of acts	improved knowledge on career choices and available support (people with disabilities)					115					
To explore youth development opportunities and access to available resources	approved annual plan for youth programmes					100					
To explore youth development opportunities and access to available resources	Repositioning Fezile Dabi on extensive Youth Development Programmes					200					
To assist youth with social grants and IDs	increased number of eligible voters who are registered					160					
To deepen democracy	Sustainable jobs created for 100 young people					150					
To involve young women in the course to change and empower their lives whilst employing their talent	to participate at the Miss SA beauty pageant					–					
provision of full time bursaries and registrations fees to youth in the district	youth development					600					
To create an environment that stimulates the economic growth	simple economic strategy and an investment portfolio					–					
To create an environment that stimulates the economic growth	an interactive plan identifying the economic development growth areas					–					
To develop emerging farmers into the mainstream of farming	active agro-processing businesses					–					
To promote commercial farmers	Increase in the agricultural trade					–					
Increase the number of SMME's	stable and effective SMME's business environment					600					

To plan,coordinate & support Sports,Arts & culture	professional performing artists					200					
To plan,coordinate & support Sports,Arts & culture	PDI youth participating in adventure sports					200					
To plan,coordinate & support Sports,Arts & culture	well coordinated OR Tambo Games					–					
To plan,coordinate & support Sports,Arts & culture	well coordinated Mayoral Cup					–					
To plan,coordinate & support Sports,Arts & culture	Empowerment of rural schools sports					–					
To plan,coordinate & support Sports,Arts & culture	Healthy and sports conscious society					–					
To sustain Arts & Culture	functional and active municipal theatres					–					
To sustain Arts & Culture	less dependency of professional performing artists on FDDM					–					
To sustain Arts & Culture	regional performing arts					–					
To sustain Arts & Culture	development of NOP's					–					
To promote tourism in the FDDM	Exotic gardens at VDWHS					300					
To promote tourism in the FDDM	self driven LTOs					200					
To promote tourism in the FDDM	High quality and well serviced resorts					600					
To promote tourism in the FDDM	well marketed emerging businesses within the district					250					
To provide financial management services that enhance viability and compliance with the requirements of MFMA and other	GRAP compliant Annual Financial Statements					150					
To provide financial management services that enhance viability and compliance with the requirements of MFMA and other	improved internal controls					100					
To account,safeguard,maintain and repair assets of the municipality	GRAP compliant Asset register					150					
To account,safeguard,maintain and repair assets of the municipality	cover against damage and unexpected loss					400					
To account,safeguard,maintain and repair assets of the municipality	availability of assets at all times					1,095					
To provide technical and financial assistance to local municipalities	capacity building and clean audit reports					2,500					
To comply with all the requirements of the grants and loans	improved accountability					8,200					
To ensure the development /review of credible IDPs in the district and local municipalities	aligned IDP processes					700					

To support and ensure the implementation of performance magement system in the district	effective and efficient performance management system					400						
To support and ensure the implementation of performance magement system in the district	preparation of quartely,mid year and annual reports					500						
To support and capacitate councillors, ward committees and community development workers in enhancing local government	effective public participation efforts					1,500						
To promote effective communication & provide feedback to the needs of the community	effective communication in the district					300						
To promote effective communication & provide feedback to the needs of the community	effective communication in the district (marketing)					300						
To promote effective communication & provide feedback to the needs of the community	issues of Fezile Dabi News					–						
To promote human rights,ethical behaviour and the values enshrined in the country's constitution	improved behaviour within our communities and a community embracing good values of ubuntu, reach all households throughout					2,140						
To promote & facilitate Intergovernmental Relations amongst stakeholders in the District	coherent governance and effective provision of services					200						
Planning and co-ordination and regulation of the Fire Services in the District	Development programme for (fire fighter) in-service training					300						
Planning and co-ordination and regulation of the Fire Services in the District	Renovations at Fire fighting station at Mafube Local Municipality					3,000						
To monitor waste management system	Integrated waste management plan					200						
Other operational expenditure & employee costs						157,679	160,776	160,776	162,142	165,933	170,304	
Allocations to other priorities												
Total Expenditure			1	–	–	–	212,396	160,776	160,776	162,142	165,933	170,304

DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
To account,safeguard,maintain assets of the municipality	Availability of assets at all times	B		2,559	3,852	3,446	6,435	6,731	6,731	8,036	4,159	4,612
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	2,559	3,852	3,446	6,435	6,731	6,731	8,036	4,159	4,612

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

2021/22 Medium Term Revenue & Expenditure Framework											
Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	2.8%	6.6%	3.9%	5.1%	5.1%	5.1%	5.1%	5.0%	5.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	21.2%	34.7%	74.3%	24.7%	22.2%	22.2%	22.2%	77.8%	74.0%	76.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	272.2%	245.9%	210.8%	181.3%	192.7%	192.7%	192.7%	140.7%	226.9%	20.3%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	4.5	4.1	2.6	4.3	6.6	6.6	6.6	7.7	7.4	9.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.5	4.1	2.6	4.3	6.6	6.6	6.6	7.7	7.4	9.0
Liquidity Ratio	Monetary Assets/Current Liabilities	4.0	3.8	2.5	4.1	6.5	6.5	6.5	7.7	7.4	9.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		223.4%	100.0%	196.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			219.7%	100.0%	196.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.7%	6.1%	3.2%	3.2%	2.6%	2.6%	2.6%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		28.2%	23.3%	9.8%	24.7%	13.6%	13.6%	13.6%	11.6%	10.3%	8.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.9%	23.7%	34.9%	30.4%	36.8%	36.8%	36.8%	48.7%	48.2%	47.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	26.8%	38.5%	33.0%	40.2%	40.2%		52.7%	52.2%	51.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	0.3%	0.4%	0.4%	0.5%	0.5%		0.8%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.1%	2.0%	5.4%	3.2%	4.2%	4.2%	4.2%	4.5%	4.5%	4.5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.2	0.8	1.0	2.3	2.3	2.3	2.4	0.7	0.6	0.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2317.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	20.2	27.6	29.8	18.7	23.1	23.1	23.1	16.5	14.0	12.0

	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
Names of service providers	<u>Energy:</u>								
	Electricity (at least min.service level)								
	Electricity - prepaid (min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Electricity (< min.service level)								
	Electricity - prepaid (< min. service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
Names of service providers	<u>Refuse:</u>								
	Removed at least once a week								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Removed less frequently than once a week								
	Using communal refuse dump								
	Using own refuse dump								
	Other rubbish disposal								
	No rubbish disposal								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	93,180	150,590	206,197	162,300	203,664	203,664	203,664	142,923	126,904	113,389
Cash + investments at the yr end less applications - R'000	18(1)b	2	129,071	124,866	189,736	151,884	186,048	186,048	186,048	59,948	35,964	61,931
Cash year end/monthly employee/supplier payments	18(1)b	3	20.2	27.6	29.8	18.7	23.1	23.1	23.1	16.5	14.0	12.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	219.7%	100.0%	196.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	150.5%	100.0%	97.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(39.1%)	(54.1%)	61.3%	(38.0%)	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	1.8%	2.7%	2.9%	2.4%	2.4%	3.0%	4.2%	4.2%	4.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	0.0%	6.2%	0.0%	0.0%

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)

Supporting Table 1: Valuation Rates by Category (Category 1)																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2011/12																	
Valuation:																	
No. of properties	5																
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)	2																
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	4																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

DC20 Fezile Dabi - Supporting Table SA12b Property rates by category (budget year)

2020/2021 Budget - Supporting Table 01A12 Property Rates by Category (Budget Year)																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2012/13																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

DC20 Fezile Dabi - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>									
<i>Residential properties</i>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<i>List other rebates or exemptions</i>									
[insert lines if necessary]									
<u>Water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
[insert extra blocks if necessary]									
<u>Waste water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
[insert extra blocks if necessary]									
<u>Electricity tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter <i>(c/kwh)</i>									
Flat rate tariff - prepaid <i>(c/kwh)</i>									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							

Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
<i>Domestic</i>								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

[illegible]

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		104,857	142,817	124,738	129,172	129,172	129,172	134,396	143,007	153,097
Local Government Equitable Share		103,872	116,084	122,988	127,132	127,132	127,132	12,669	13,856	15,206
Finance Management		250	750	1,000	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement		735	735	750	790	790	790	1,000	870	950
EPWP Incentive								1,000	–	–
RSC Levy Replacement								118,477	122,031	125,691
Regional Bulk Infrastructure Grant-Ngwathe			25,248					–	5,000	10,000
Provincial Government:		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant-Ngwathe								–		
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–		
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–		
								–		
Total Operating Transfers and Grants	5	104,857	142,817	124,738	129,172	129,172	129,172	134,396	143,007	153,097
<u>Capital Transfers and Grants</u>										
National Government:		–	5,873	–	1,449	–	–	–	–	–
Sport and Recreation			–		–			–		
Public Works			3,000		1,449			–		
Water Affairs			2,873		–	–	–	–		
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	91,792	–	55,000	–	–	–	–	–
Fezile Dabi Stadium			46,528		20,000					
Roads -Ngwathe			40,000		20,000					
Roads -Metsimaholo			–		15,000					
Relebohile Clinic			124							
Fire Fighting Vehicle-Frankfort			2,000							
Sports and Arts Centre			2,340							
Church-Parys			800							
Other capital transfers/grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–		
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–		
								–		
Total Capital Transfers and Grants	5	–	97,665	–	56,449	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		104,857	240,482	124,738	185,621	129,172	129,172	134,396	143,007	153,097

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		104,857	117,569	115,908	129,172	129,172	129,172	134,396	143,007	153,097
Local Government Equitable Share		103,872	116,084	114,158	127,132	127,132	127,132	12,669	13,856	15,206
Finance Management		250	750	1,000	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement		735	735	750	790	790	790	1,000	870	950
EPWP Incentive								1,000	–	–
RSC Levy Replacement								118,477	122,031	125,691
Regional Bulk Infrastructure Grant-Ngwathe									5,000	10,000
Provincial Government:		–	62,388	–	55,000	–	–	55,000	–	–
Fezile Dabi Stadium			25,248		20,000	–	–	20,000	–	–
Roads -Ngwathe			34,080		20,000	–	–	20,000	–	–
Roads -Metsimaholo			–		15,000	–	–	15,000	–	–
Relebohile Clinic			–			–	–		–	–
Fire Fighting Vehicle-Frankfort			–			–	–		–	–
Sports and Arts Centre			2,340			–	–		–	–
Church-Parys			720			–	–		–	–
Other transfers/grants [insert description]						–	–		–	–
						–	–		–	–
						–	–		–	–
						–	–		–	–
Regional Bulk Infrastructure Grant-Ngwathe						–	–		–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Total operating expenditure of Transfers and Grants:		104,857	179,957	115,908	184,172	129,172	129,172	189,396	143,007	153,097
Capital expenditure of Transfers and Grants										
National Government:		–	3,279	–	1,449	–	–	–	–	–
Sport and Recreation			–		–			–	–	–
Public Works			406		1,449	–	–	–	–	–
Water Affairs			2,873		–			–	–	–
								–	–	–
Other capital transfers/grants [insert desc]								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		–	3,279	–	1,449	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		104,857	183,236	115,908	185,621	129,172	129,172	189,396	143,007	153,097

DC20 Fezile Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

[illegible]

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Cash Transfers to other municipalities											
	1								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
	4								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
	5								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Internal Audit Intervention(Fezile Dabi Local Municipalities)									500	527	552
Land Audit(Fezile Dabi Local Municipalities)									500	527	552
EPWP rehabilitation of Stormwater & Roads(Metsimaholo FS204)									3,000	-	-
Provision of VIP's Farm Workers houses (Fezile Dabi Local Municipalities)									3,000	-	-
Provision of electricity for farm workers houses(Fezile Dabi Local Municipalities)				-					100	-	-
Sewer reticulation & toilet structures in Qalabotjha(Mafube FS205)									4,000	5,000	-
Construction of Stormwater culverts in Zuma Park(Ngwathe FS203)									1,000	-	-
Sewer yard connections in Gortin for 2400 erven (Metsimaholo FS204)									4,000	3,200	-
EPWP Projects (Fezile Dabi District)									1,000	-	-
Regional Bulk Infrastructure Grant-Ngwathe Phase 2 (Expenditure)									-	5,000	10,000
Metsimaholo Local Municipality				91							
Ngwathe Local Municipality				3,309							
District Rural Areas				5,644							
Other		10,809	36,220		68,449	15,158	15,158	15,158			
Total Non-Cash Transfers To Municipalities:		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
Non-Cash Transfers to Entities/Other External Mechanisms											
	2								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
TOTAL TRANSFERS AND GRANTS	6	10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3,110	4,806		4,246	4,246	4,246	4,246	4,471	4,690
Pension and UIF Contributions								-	-	-
Medical Aid Contributions								-	-	-
Motor Vehicle Allowance		1,110			1,271	1,271	1,271	1,271	1,338	1,404
Cellphone Allowance		220			244	244	244	244	257	270
Housing Allowances								-	-	-
Other benefits and allowances				4,985				-	-	-
Sub Total - Councillors		4,440	4,806	4,985	5,761	5,761	5,761	5,761	6,066	6,364
% increase	4		8.2%	3.7%	15.6%	-	-	-	5.3%	4.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,349	2,946	3,689	5,211	5,148	5,148	5,058	5,326	5,587
Pension and UIF Contributions				559	16	16	16	16	17	18
Medical Aid Contributions				-				-	-	-
Overtime				-				-	-	-
Performance Bonus		335	476	515	902	891	891	948	999	1,047
Motor Vehicle Allowance		1,024	1,064	-	1,216	1,200	1,200	1,699	1,789	1,877
Cellphone Allowance	3			-				-	-	-
Housing Allowances	3			-				-	-	-
Other benefits and allowances	3	9		-				-	-	-
Payments in lieu of leave				-				-	-	-
Long service awards				-				-	-	-
Post-retirement benefit obligations	6			-				-	-	-
Sub Total - Senior Managers of Municipality		4,718	4,486	4,763	7,345	7,255	7,255	7,721	8,131	8,529
% increase	4		(4.9%)	6.2%	54.2%	(1.2%)	-	6.4%	5.3%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		15,264	19,101	22,733	35,891	32,528	32,528	37,414	39,397	41,328
Pension and UIF Contributions		3,863	4,993	5,870	11,361	10,297	10,297	7,009	7,381	7,743
Medical Aid Contributions		-	-	-	-	-	-	4,527	4,767	5,000
Overtime		3,380	4,032	537	696	1,091	1,091	1,262	1,329	1,394
Performance Bonus		-	-	(0)	2,944	2,667	2,667	-	-	-
Motor Vehicle Allowance	3	298	628	6,066	6,895	6,553	6,553	8,525	8,977	9,417
Cellphone Allowance	3	86	103	-	-	-	-	-	-	-
Housing Allowances	3	1,808	1,557	927	1,325	1,197	1,197	1,132	1,192	1,250
Other benefits and allowances	3	656	1,469	4,454	-	-	-	3,082	3,245	3,404
Payments in lieu of leave				970				-	-	-
Long service awards				1,110				-	-	-
Post-retirement benefit obligations	6			-				-	-	-
Sub Total - Other Municipal Staff		25,354	31,883	42,669	59,111	54,333	54,333	62,952	66,288	69,537
% increase	4		25.7%	33.8%	38.5%	(8.1%)	-	15.9%	5.3%	4.9%
Total Parent Municipality		34,513	41,175	52,417	72,217	67,349	67,349	76,434	80,485	84,429
			19.3%	27.3%	37.8%	(6.7%)	-	13.5%	5.3%	4.9%
Board Members of Entities										
Basic Salaries and Wages				-				-	-	-
Pension and UIF Contributions				-				-	-	-
Medical Aid Contributions				-				-	-	-
Overtime				-				-	-	-
Performance Bonus				-				-	-	-
Motor Vehicle Allowance	3			-				-	-	-
Cellphone Allowance	3			-				-	-	-
Housing Allowances	3			-				-	-	-
Other benefits and allowances	3			-				-	-	-
Board Fees				-				-	-	-
Payments in lieu of leave				-				-	-	-
Long service awards				-				-	-	-
Post-retirement benefit obligations	6			-				-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages				-				-	-	-
Pension and UIF Contributions				-				-	-	-
Medical Aid Contributions				-				-	-	-
Overtime				-				-	-	-
Performance Bonus				-				-	-	-
Motor Vehicle Allowance	3			-				-	-	-
Cellphone Allowance	3			-				-	-	-
Housing Allowances	3			-				-	-	-
Other benefits and allowances	3			-				-	-	-
Payments in lieu of leave				-				-	-	-
Long service awards				-				-	-	-
Post-retirement benefit obligations	6			-				-	-	-
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	3			-				-	-	-
Cellphone Allowance	3			-				-	-	-
Housing Allowances	3			-				-	-	-
Other benefits and allowances	3			-				-	-	-
Payments in lieu of leave				-				-	-	-
Long service awards				-				-	-	-
Post-retirement benefit obligations	6			-				-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		34,513	41,175	52,417	72,217	67,349	67,349	76,434	80,485	84,429
% increase	4		19.3%	27.3%	37.8%	(6.7%)	-	13.5%	5.3%	4.9%
TOTAL MANAGERS AND STAFF	5	30,073	36,369	47,432	66,456	61,588	61,588	70,673	74,419	78,066

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		363,100	-	140,300			503,400
Chief Whip			-	-				-
Executive Mayor			453,900	-	190,000			643,900
Deputy Executive Mayor			-	-				-
Executive Committee			2,042,400	-	788,600			2,831,000
Total for all other councillors			1,386,700	-	396,100			1,782,800
Total Councillors	8	-	4,246,100	-	1,515,000			5,761,100
Senior Managers of the Municipality	5							
Municipal Manager (MM)			994,700	2,700	331,600	186,000		1,515,000
Chief Finance Officer			895,200	2,700	298,400	167,500		1,363,800
Other senior managers			3,167,900	10,700	1,069,100	594,800		4,842,500
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8	-	5,057,800	16,100	1,699,100	948,300		7,721,300
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	9,303,900	16,100	3,214,100	948,300		13,482,400

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		31	–	31	31	–	31	32		32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	9	9		9	9		14	14	
Professionals		38	37	1	42	42	–	29	29	–
Finance		6	6		6	6		–	–	
Spatial/town planning		2	2		2	2		2	2	
Information Technology		2	1	1	2	2				
Roads										
Electricity										
Water										
Sanitation		18	18		20	20				
Refuse										
Other		10	10		12	12		27	27	
Technicians		2	2	–	2	2	–	3	3	–
Finance										
Spatial/town planning										
Information Technology		1	1		1	1		2	2	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		1	1		1	1		1	1	
Clerks (Clerical and administrative)		37	28	9	37	28	9	39	39	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4	4		4	4		4	4	
Elementary Occupations								–	–	
TOTAL PERSONNEL NUMBERS		127	80	47	131	85	46	127	89	38
% increase					3.1%	6.3%	(2.1%)	(3.1%)	4.7%	(17.4%)
Total municipal employees headcount	6							97	93	4
Finance personnel headcount	8							22	21	1
Human Resources personnel headcount	8							21	20	1

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
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		229	553	882	1,205	1,597	-	-	-	4,732	1,159		(0)	10,358	10,938	11,528
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services			-										-	-	-	-
Transfers recognised - operational		54,221	54,221	-	-				25,954				-	134,396	143,007	153,097
Other revenue		69		-	-	-	200			41			0	310	325	334
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		54,519	54,774	882	1,205	1,597	200	-	25,954	4,773	1,159	-	(0)	145,064	154,269	164,960
Expenditure By Type																
Employee related costs		2,501	2,565	2,606	3,129	2,747	2,693	2,718	2,732	2,735	2,735	2,735	40,779	70,673	74,419	78,066
Remuneration of councillors		309	321	308	316	306	305	364	327	325	325	325	2,229	5,761	6,084	6,412
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	3,496	3,496	3,872	4,438
Finance charges		-	-	-	-	-	1,500	-	-	-	-	-	1,500	3,000	3,000	3,000
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		97	181	1,184	866	3,868	2,014	-	-	-	-	-	(0)	8,210	8,462	8,914
Transfers and grants		1,700	2,300	1,000	2,000	1,000	100	3,000	1,000	700	300	3,000	1,000	17,100	14,253	11,105
Other expenditure		1,997	3,628	3,271	2,425	3,898	2,014	4,399	6,083	6,083	6,083	6,083	7,938	53,902	55,360	58,824
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6,604	8,995	8,369	8,735	11,819	8,627	10,480	10,142	9,843	9,443	12,143	56,941	162,142	165,449	170,759
Surplus/(Deficit)		47,916	45,779	(7,486)	(7,530)	(10,222)	(8,427)	(10,480)	15,812	(5,071)	(8,284)	(12,143)	(56,941)	(17,078)	(11,180)	(5,800)
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,916	45,779	(7,486)	(7,530)	(10,222)	(8,427)	(10,480)	15,812	(5,071)	(8,284)	(12,143)	(56,941)	(17,078)	(11,180)	(5,800)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	47,916	45,779	(7,486)	(7,530)	(10,222)	(8,427)	(10,480)	15,812	(5,071)	(8,284)	(12,143)	(56,941)	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		54,519	54,774	882	1,205	1,597	200	–	25,954	4,773	1,159	–	(134,528)	10,535	11,094	11,637
Vote 2 - EXECUTIVE MAYOR													11,359	11,359	11,961	12,547
Vote 3 - SPEAKER													4,790	4,790	5,044	5,291
Vote 4 - MAYORAL COMMITTEE													2,844	2,844	2,995	3,141
Vote 5 - MUNICIPAL MANAGER													18,069	18,069	19,027	19,959
Vote 6 - FINANCE													13,939	13,939	14,678	15,397
Vote 7 - INFORMATION TECHNOLOGY													3,052	3,052	3,214	3,372
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS													20,571	20,571	23,179	27,446
Vote 9 - CORPORATE SUPPORT SERVICES													14,772	14,772	15,555	16,318
Vote 10 - FIRE & EMERGENCY SERVICES													6,887	6,887	7,252	7,608
Vote 11 - DISASTER MANAGEMENT													5,310	5,310	5,591	5,865
Vote 12 - LED & TOURISM													15,089	15,089	15,889	16,667
Vote 13 - ENVIRONMENTAL HEALTH													17,844	17,844	18,790	19,711
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		54,519	54,774	882	1,205	1,597	200	–	25,954	4,773	1,159	–	1	145,064	154,269	164,960
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL													11,776	11,776	12,400	13,007
Vote 2 - EXECUTIVE MAYOR													12,697	12,697	13,370	14,025
Vote 3 - SPEAKER													5,354	5,354	5,637	5,914
Vote 4 - MAYORAL COMMITTEE													3,179	3,179	3,347	3,511
Vote 5 - MUNICIPAL MANAGER													20,197	20,197	21,267	22,309
Vote 6 - FINANCE													15,580	15,580	16,406	17,210
Vote 7 - INFORMATION TECHNOLOGY													3,412	3,412	3,593	3,769
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS													22,993	22,993	18,926	17,056
Vote 9 - CORPORATE SUPPORT SERVICES													16,512	16,512	17,387	18,239
Vote 10 - FIRE & EMERGENCY SERVICES													7,698	7,698	8,106	8,503
Vote 11 - DISASTER MANAGEMENT													5,935	5,935	6,250	6,556
Vote 12 - LED & TOURISM													16,865	16,865	17,759	18,629
Vote 13 - ENVIRONMENTAL HEALTH													19,945	19,945	21,002	22,031
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		–	–	–	–	–	–	–	–	–	–	–	162,142	162,142	165,449	170,760
Surplus/(Deficit) before assoc.		54,519	54,774	882	1,205	1,597	200	–	25,954	4,773	1,159	–	(162,141)	(17,078)	(11,180)	(5,800)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	54,519	54,774	882	1,205	1,597	200	–	25,954	4,773	1,159	–	(162,141)	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	99,933	99,933	106,748	115,109
Executive and council													47,598	47,598	50,120	52,576
Budget and treasury office													18,992	18,992	19,999	20,979
Corporate services													33,343	33,343	36,629	41,554
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	12,197	12,197	12,844	13,473
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													12,197	12,197	12,844	13,473
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	32,934	32,934	34,678	36,377
Planning and development													15,089	15,089	15,889	16,667
Road transport													-	-	-	-
Environmental protection													17,845	17,845	18,789	19,710
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	145,064	145,064	154,269	164,960
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	111,698	111,698	112,332	115,040
Executive and council													53,201	53,201	56,021	58,766
Budget and treasury office													18,992	18,992	19,999	20,979
Corporate services													39,505	39,505	36,313	35,295
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	13,633	13,633	14,356	15,059
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													13,633	13,633	14,356	15,059
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	36,810	36,810	38,761	40,661
Planning and development													16,865	16,865	17,759	18,629
Road transport													-	-	-	-
Environmental protection													19,945	19,945	21,002	22,031
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	162,142	162,142	165,449	170,760
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(17,078)	(17,078)	(11,180)	(5,800)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(17,078)	(17,078)	(11,180)	(5,800)

DC20 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and 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 thousand																
Multi-year expenditure to be appropriated	1															
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 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - EXECUTIVE MAYOR												350	-	350	-	-
Vote 3 - SPEAKER											60		-	60	-	-
Vote 4 - MAYORAL COMMITTEE													-	-	-	-
Vote 5 - MUNICIPAL MANAGER				100									-	100	-	-
Vote 6 - FINANCE												50	-	50	-	-
Vote 7 - INFORMATION TECHNOLOGY							500						-	500	527	552
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS						750		500		2,000			-	3,250	263	525
Vote 9 - CORPORATE SUPPORT SERVICES											120		-	120	-	-
Vote 10 - FIRE & EMERGENCY SERVICES			3,200										-	3,200	3,370	3,535
Vote 11 - DISASTER MANAGEMENT		100					-		-			-	-	100	-	-
Vote 12 - LED & TOURISM							6					-	-	6	-	-
Vote 13 - ENVIRONMENTAL HEALTH		30			90		60				120		-	300	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	130	3,200	100	90	750	566	500	-	2,000	300	400	-	8,036	4,159	4,612
Total Capital Expenditure	2	130	3,200	100	90	750	566	500	-	2,000	300	400	-	8,036	4,159	4,612

DC20 Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and 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 thousand																
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	3,200	100	-	-	-	-	-	-	180	400	-	3,880	4,159	4,612
Executive and council		-		100							60	350	-	510	-	-
Budget and treasury office			3,200	-			-					50	(2,700)	550	527	552
Corporate services				-							120		2,700	2,820	3,632	4,060
<i>Community and public safety</i>		-	-	-	-	-	30	-	30	-	-	40	-	100	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety							30		30			40	-	100	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		30	-	-	90	-	66	-	-	-	120	-	-	306	-	-
Planning and development							6						-	6	-	-
Road transport													-	-	-	-
Environmental protection		30			90		60				120		-	300	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													3,750	3,750	-	-
Total Capital Expenditure - Standard	2	30	3,200	100	90	-	96	-	30	-	300	440	3,750	8,036	4,159	4,612

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1		
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	229	553	882	1,205	1,597	-	-	-	4,732	1,159		1	10,358	10,938	11,528
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational	54,221	54,221	-	-	-	-	-	25,954	-	-	-	-	134,396		
Other revenue	69	-	-	-	-	200	-	-	41			-	310		
Cash Receipts by Source	54,519	54,774	882	1,205	1,597	200	-	25,954	4,773	1,159	-	1	145,064	10,938	11,528
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing						(2,650)						(2,650)	(5,300)		
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	54,519	54,774	882	1,205	1,597	(2,450)	-	25,954	4,773	1,159	-	(2,649)	139,764	10,938	11,528
Cash Payments by Type															
Employee related costs	(2,501)	(2,565)	(2,606)	(3,129)	(2,747)	(2,693)	(2,718)	(2,732)	(2,735)	(2,735)	(2,735)	(40,777)	(70,673)		
Remuneration of councillors	(309)	(321)	(308)	(316)	(306)	(305)	(364)	(327)	(325)	(325)	(325)	(2,230)	(5,761)		
Finance charges	(259)	(37)	(43)	(51)	(40)	(53)	(263)	(48)	(47)	(47)	(47)	(2,065)	(3,000)		
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	(97)	(181)	(1,184)	(866)	(3,868)	(2,014)						-	(8,210)		
Transfers and grants - other municipalities	(1,700)	(2,300)	(1,000)	(2,000)	(1,000)	(100)	(3,000)	(1,000)	(700)	(300)	(3,000)	(1,000)	(17,100)		
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	(1,997)	(3,628)	(3,271)	(2,425)	(3,898)	(2,014)	(4,399)	(6,083)	(6,083)	(6,083)	(6,083)	(7,938)	(53,902)		
Cash Payments by Type	(6,863)	(9,032)	(8,412)	(8,787)	(11,859)	(7,179)	(10,744)	(10,190)	(9,890)	(9,490)	(12,190)	(54,010)	(158,646)	-	-
Other Cash Flows/Payments by Type															
Capital assets	(130)	(3,200)	(100)	(90)	(750)	(566)	(500)	-	(2,000)	(300)	(400)	(0)	(8,036)		
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	(6,993)	(12,232)	(8,512)	(8,877)	(12,609)	(7,745)	(11,244)	(10,190)	(11,890)	(9,790)	(12,590)	(54,010)	(166,682)	-	-
NET INCREASE/(DECREASE) IN CASH HELD	61,512	67,006	9,394	10,082	14,206	5,295	11,244	36,144	16,663	10,949	12,590	51,361	306,446	10,938	11,528
Cash/cash equivalents at the month/year begin:		61,512	128,518	137,912	147,994	162,200	167,495	178,739	214,883	231,546	242,495	255,085	-	306,446	317,384
Cash/cash equivalents at the month/year end:	61,512	128,518	137,912	147,994	162,200	167,495	178,739	214,883	231,546	242,495	255,085	306,446	306,446	317,384	328,912

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities

[illegible]

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

DC20 Fezile Dabi - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	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	2						-	-	-	-
Gas							-	-	-	-
Other	3						-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens							-	-	-	-
Sportsfields & stadia							-	-	-	-
Swimming pools							-	-	-	-
Community halls							-	-	-	-
Libraries							-	-	-	-
Recreational facilities							-	-	-	-
Fire, safety & emergency							-	-	-	-
Security and policing							-	-	-	-
Buses	7						-	-	-	-
Clinics							-	-	-	-
Museums & Art Galleries							-	-	-	-
Cemeteries							-	-	-	-
Social rental housing	8						-	-	-	-
Other							-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings							-	-	-	-
Other	9						-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development							-	-	-	-
Other							-	-	-	-
Other assets		3,852	3,567	3,446	6,435	6,355	6,355	7,336	3,959	4,612
General vehicles				2,112			750	263	525	
Specialised vehicles		-	-	-	-	1,750	1,750	3,200	3,370	3,535
Plant & equipment							-	-	-	-
Computers - hardware/equipment						3,000	3,000	300	326	552
Furniture and other office equipment		3,852	3,567	782	6,435	1,605	1,605	1,086		
Abattoirs							-	-	-	-
Markets							-	-	-	-
Civic Land and Buildings							-	-	-	-
Other Buildings				103			2,000			
Other Land							-	-	-	-
Surplus Assets - (Investment or Inventory)							-	-	-	-
Other				448			-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class							-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class							-	-	-	-
Intangibles		-	-	-	-	-	200	200	-	-
Computers - software & programming										

[illegible]

DC20 Fezile Dabi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
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		7			-			-	-	-
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	9			-			-	-	-	
Other				-			-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Housing development				-			-	-	-	
Other				-			-	-	-	
Other assets		-	-	-	-	376	376	500	-	-
General vehicles	10			-			-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment				-			-	-	-	-
Computers - hardware/equipment				-			-	-	-	-
Furniture and other office equipment				-			-	-	-	-
Abattoirs				-			-	-	-	-
Markets				-			-	-	-	-
Civic Land and Buildings				-			-	-	-	-
Other Buildings				-		376	376	500	-	-
Other Land				-				-	-	-
Surplus Assets - (Investment or Inventory)				-				-	-	-
Other				-				-	-	-
Agricultural assets			-	-	-	-	-	-	-	-
List sub-class					-			-	-	-
Biological assets			-	-	-	-	-	-	-	-
List sub-class				-			-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Computers - software & programming				-			-	-	-	
Other (list sub-class)				-			-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	376	376	500	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse				-						
Fire				-			-	-		

Conservancy				-						
Ambulances				-						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	6.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn"		0.0%	0.0%	0.0%	0.0%	11.4%	11.4%	14.3%	0.0%	0.0%

Fire						103	103	110	111	112
Conservancy										
Ambulances										
R&M as a % of PPE		1.8%	1.8%	2.7%	2.9%	2.4%	2.4%	4.2%	4.2%	4.2%
R&M as % Operating Expenditure		0.4%	0.3%	0.5%	0.4%	0.5%	0.5%	0.7%	0.7%	0.7%

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-	-
Storm water								-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation								-	-	-
Transmission & Reticulation								-	-	-
Street Lighting								-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-	-
Water purification								-	-	-
Reticulation								-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation								-	-	-
Sewerage purification								-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management								-	-	-
Transportation								-	-	-
Gas								-	-	-
Other								-	-	-
<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								-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings								-	-	-
Other								-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development								-	-	-
Other								-	-	-
<u>Other assets</u>		-	-	3,233	3,296	3,296	3,296	3,295	3,662	4,218
General vehicles				1,002				574	603	633
Specialised vehicles		-	-	-	-	-	-	640	672	706
Plant & equipment				11				-	-	-
Computers - hardware/equipment								300	315	331
Furniture and other office equipment				1,164				828	1,072	1,126
Abattoirs								-	-	-
Markets								-	-	-
Civic Land and Buildings								-	-	-
Other Buildings				758				953	1,001	1,423
Other Land								-	-	-
Surplus Assets - (Investment or Inventory)								-	-	-
Other				297	3,296	3,296	3,296	-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>								-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>								-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	200	210	221
Computers - software & programming								200	210	221
Other (<i>list sub-class</i>)								-	-	-
Total Depreciation	1	-	-	3,233	3,296	3,296	3,296	3,495	3,872	4,438
<u>Specialised vehicles</u>		-	-	-	-	-	-	640	672	706
Refuse										

DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - EXECUTIVE MAYOR		350	-	-				
Vote 3 - SPEAKER		60	-	-				
Vote 4 - MAYORAL COMMITTEE		-	-	-				
Vote 5 - MUNICIPAL MANAGER		100	-	-				
Vote 6 - FINANCE		50	-	-				
Vote 7 - INFORMATION TECHNOLOGY		500	527	552				
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		3,250	263	525				
Vote 9 - CORPORATE SUPPORT SERVICES		120	-	-				
Vote 10 - FIRE & EMERGENCY SERVICES		3,200	3,370	3,535				
Vote 11 - DISASTER MANAGEMENT		100	-	-				
Vote 12 - LED & TOURISM		6	-	-				
Vote 13 - ENVIRONMENTAL HEALTH		300	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		8,036	4,159	4,612	-	-	-	-
Future operational costs by vote	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 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>		-	-	-				
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
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		-	-	-				
<i>List other revenues sources if applicable</i>		-	-	-				
<i>List entity summary if applicable</i>		-	-	-				
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		8,036	4,159	4,612	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Municipal vehicles		3 Sedans & 1 Bakkie				Other Assets	General vehicles		750			750	263	525		New
Fire vehicles		purchase of fire vehicles for the district				Other Assets	Specialised vehicles - Fire		3,200			3,200	3,370	3,535		New
Computers		Purchase of computers for office use				Other Assets	Computers - hardware/equipment		300			300	326	552		New
Furniture and other equipment		Purchase of office furniture				Other Assets	Furniture and other office equipment		1,086			1,086	-	-		New
Enviromental Health Laboratory		Construction of a Laboratory				Other Assets	Other Buildings		2,000			2,000	-	-		New
Computer softwares		Purchase of computer softwares				Intangibles	Computers - software & programming		200			200	200	-		New
Refurbishment of offices		Renewal of existing buildings				Other Assets	Other Buildings		500			500	-	-		Renewal
Parent Capital expenditure	1											8,036	4,159	4,612		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	8,036	4,159	4,612		

DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial year/s

[illegible]