Municipal annual budgets and MTREF & supporting tables

Version 2.4

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Accountability

Transparency

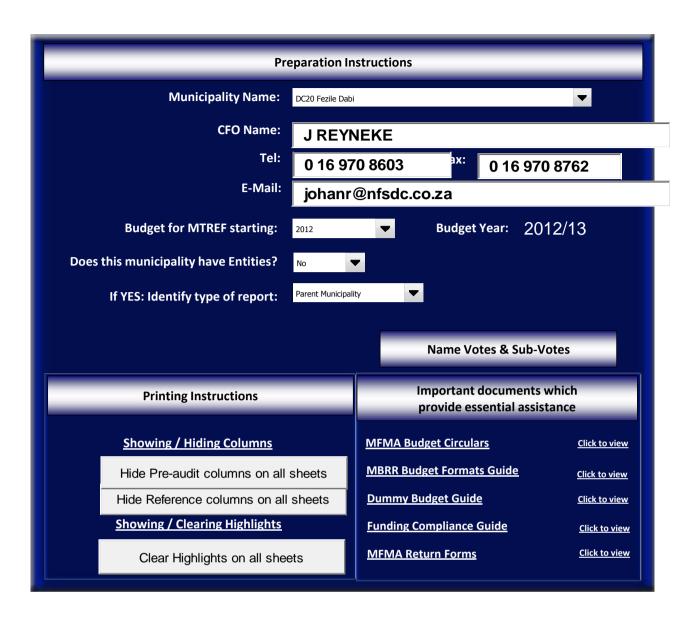
Information & service delivery



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Electronic documents: lgdocuments@treasury.gov.za



	_		
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE MAYOR		[Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTEE	1.2 1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER Vote 6 - FINANCE Vote 7 - INFORMATION TECHNOLOGY	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE SUPPORT SERVICES	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - FIRE & EMERGENCY SERVICES Vote 11 - DISASTER MANAGEMENT	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - LED & TOURISM Vote 13 - ENVIRONMENTAL HEALTH	Vote 2 2.1	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2	[Name of sub-vote] [Name of sub-vote]	
Total 15 prome of York 10g	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] SPEAKER	
	3.1 3.2	[Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote]	
	4.1 4.2	[Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3	[Name of sub-vote] [Name of sub-vote]	
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1 5.2	MUNICIPAL MANAGER [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5	[Name of sub-vote] [Name of sub-vote] [Blame of sub-vote]	
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1	[Name of sub-vote] FINANCE [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] INFORMATION TECHNOLOGY	
	7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] PROJECT MANAGEMENT & PUBLIC WORKS	
	8.1 8.2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 9 9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	FIRE & EMERGENCY SERVICES [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote] [Name of sub-vote]	
	10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.9	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11.1	DISASTER MANAGEMENT [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote]	
	11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 12	[Name of sub-vote] LED & TOURISM [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] ENVIRONMENTAL HEALTH	
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

DC20 Fezile Dabi - Co	ntact Information			
A. GENERAL INFORMATIO	N			
Municipality	DC20 Fezile Dabi			
Grade		11 1 Gr	rade in terms of the Remuner	ration of Public Office Bearers Act.
Province	FS FREE STATE			
Web Address	www.feziledabi.gov.za			
e-mail Address	www.feziledabi.gov.za			
B. CONTACT INFORMATIO	N			
Postal address:				
P.O. Box	10			
City / Town Postal Code	SASOLBURG 1947			
Street address	EEZH E DADI DIOTDIOT MUNICIPALITY			
Building	FEZILE DABI DISTRICT MUNICIPALITY JOHN VORSTER ROAD			
Street No. & Name				
City / Town Postal Code	SASOLBURG 1947			
i ostai oode	1071			
General Contacts				
Telephone number	0 16 980 8600			
Fax number	0 1 6970 8733			
C. POLITICAL LEADERSHII	P			
Speaker:		Sec	cretary/PA to the Spe	aker:
Name	SI MBALO	Nar		M RANTSAILA
Telephone number	0 16 970 8616	Tel	ephone number	0 16 970 8616
Cell number	0 82 874 4719		l number	823,091,447
Fax number	0 16 970 8751		r number	0 16 970 8751
E-mail address	liatla@nfsdc.co.za	E-n	nail address	mokonem@nfsdc.co.za
Mayor/Evacutive Mayor		Cou	avetem/DA to the May	oviEvacutiva Mayori
Mayor/Executive Mayor: Name	MOEKETSI MOSHODI	Nar	cretary/PA to the May	ISAAC RAPULENG
Telephone number	0 16 970 8615		ephone number	0 16 970 8615
Cell number	0 82 448 2409		I number	0 79 867 1189
Fax number	0 16 970 8747	Fax	r number	
E-mail address	moiponem@nfsdc.co.za	E-m	nail address	isaacr@nfsdc.co.za
Deputy Mayor/Executive	Mayor:			uty Mayor/Executive Mayor:
Name		Nar		
Telephone number Cell number			ephone number Il number	
Fax number			k number	
E-mail address			nail address	
D. MANAGEMENT LEADER	SHID			
Municipal Manager:		Sar	cretary/PA to the Mun	icipal Manager:
Name	DR. M.M.V. MONGAKE	Nar		R GROTSIUS
Telephone number	0 16 970 8625		ephone number	0 16 970 8607
Cell number	0 82 886 1642		l number	
Fax number	0 16 970 8725		k number	0 16 970 8725
E-mail address	rietieg@nfsdc.co.za	E-n	nail address	rietieg@nfsdc.co.za
Chief Financial Officer	<u> </u>	Sec	cretary/PA to the Chie	ef Financial Officer
Name	J REYNEKE	Nar		S LE HANIE
	0 16 970 8603		ephone number	0 16 970 8625
Telephone number		Cel	l number	
Telephone number Cell number	0 82 371 2654		c number	0 16 970 8762
Cell number Fax number	0 16 970 8762			
Cell number			nail address	stefaniel@nfsdc.co.za
Cell number Fax number E-mail address	0 16 970 8762 johanr@nfsdc.co.za			
Cell number Fax number E-mail address	0 16 970 8762			
Cell number Fax number E-mail address Official responsible for s	0 16 970 8762 johanr@nfsdc.co.za submitting financial information			
Cell number Fax number E-mail address Official responsible for s Name	0 16 970 8762 johanr@nfsdc.co.za submitting financial information PHOKOANE MONOSI			
Cell number Fax number E-mail address Official responsible for s Name Telephone number	0 16 970 8762 johanr@nfsdc.co.za submitting financial information PHOKOANE MONOSI 0 16 970 8720			

DC20 Fezile Dabi - Table A1 Budget Summary

DC20 Fezile Dabi - Table A1 Budget Summa	ıry	1	1	I.				ı		
Description	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	663	-	- 0.240	7 000	-	-	-	40.050	40.000	- 44 500
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 Other own revenue	104,857 1,909	142,817 1,796	124,738 2,016	185,621 26,010	130,621 26,687	130,621 26,687	130,621 26,687	134,396 310	143,007 325	153,097 334
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	-	_	-	-	-	-	ı	_	-	ı
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	00.500	25.702	62.440	40.004	40.004	40.004	40.004	(7,004)	(0.500)	(0.000)
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)		(4,159)	(4,612)
Net cash from (used) financing	(3,404) 93,180	(3,800) 150,590	(4,450) 206,197	(4,500) 162,300	(4,500)	(4,500) 203,664	(4,500)	(5,300) 142,923	(5,330) 126,904	(6,080) 113,389
Cash/cash equivalents at the year end	33,100	150,590	200,197	102,300	203,664	203,004	203,664	142,323	120,304	113,309
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	209,430	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
	120,011	12 1,000	100,700	101,001	100,010	100,010	100,010	00,010	00,001	01,001
Asset management	22.204	00.040	00.707	20.040	20.220	20.220	24.450	24.450	25 520	40.204
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 Renewal of Existing Assets	2,543	3,053	3,444	3,296	3,296	3,296	3,496 376	3,496	3,872	4,438
Renewal of Existing Assets Repairs and Maintenance	- 412	- 411	605	- 853	376 883	376 883	1,134	500 1,134	- 1,146	- 1,159
Free services	412	411	605	003	003	003	1,134	1,134	1,140	1,109
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	Cu	irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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 +: 2014/15
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		3,031	12,037	_	33,701	55,242	33,242	15,055	14,550	13,039
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		_	521	_	18,290	19,277	19,277	13,633	14,356	15,059
Housing			321	_	10,290	19,211	19,211	13,033	14,550	15,059
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
		9,739	11,323	_		13,978	13,978	16,865	17,759	18,629
Planning and development		9,739		_	14,444		13,970		17,759	1
Road transport		_	-	-	-	-	-	10.045		22.024
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)

DC20 Fezile Dabi - Table A2 Budgeted Fina	ncial	Performance	(revenue and	expenditure	by standard c	lassification)	1			
Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	112	2012/13 Medium	Framework	Expenditure
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
Revenue - Standard										
Municipal governance and administration Executive and council		120,889 120,889	153,754 153,754	136,074 136,074	218,831 218,831	167,508 167,508	167,508 167,508	99,933 47,598	106,748 50,120	115,109 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		120,009	133,734	130,074	210,031	107,500	107,500	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		-	ı	ı	ı	ı	-	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		_		-	_	-	_	12,137		
Fire								6,887	7,252	7,608
Civil Defence								-	-	_
Street Lighting								_	_	_
Other								5,310	5,591	5,865
Housing								-		
Health	1	-	-	-	-	-	-	-	-	-
Clinics								-	-	-
Ambulance								-	-	-
Other								-	-	-
Economic and environmental services		-	ı	-	ı	ı	-	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		_		_	_	_	_	-	-	13,710
Biodiversity & Landscape								_	_	_
Other								17,845	18,789	19,710
Trading services		-	-	-	-	-	-	-	-	-
Electricity		_	-	_	_	_	-	-	-	_
Electricity Distribution								-	-	-
Electricity Generation								_	-	_
Water		-	ı	ı	ı	Í	-	ı	-	1
Water Distribution								-	-	-
Water Storage								-	-	-
Waste water management		-	1	1	1	1	-	-	-	1
Sewerage								-	-	-
Storm Water Management								-	-	-
Public Toilets								-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste			-	-	-	-	_	-	-	-
Other Air Transport		-	-	1	-	1	-	-	-	-
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
	-	0,000	.50,104	.00,014	0,001	.57,000	.57,000	170,004	.54,200	.54,550
Expenditure - Standard		70.000	20.000	407.04	400.051	,,,,,,,,,	,,,,,,,,,	444.600	440.000	445.000
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 18,332	32,915 20,868	32,915 20,868	33,005	34,754	36,457
Municipal Manager		14,392	14,965 12,935		18,332			20,197	21,267	22,309
Budget and treasury office		6,620 31,312	12,935 33,790	-	94,887	16,027 41,747	16,027 41,747	18,992 39,505	19,999 36,313	20,979 35,295
Corporate services Human Resources		10,809	11,372	-	15,695	15,594	15,594	39,305	30,313	JO,295
Information Technology		3,224	3,553		3,715	3,204	3,204			
Property Services		0,224	0,000		0,110	0,204	0,204			
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		- 3,031	-	_	-	-	-	-		-
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
	1									

	_									
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	-	1	-
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			_	_	-	_	_	13,343	21,002	22,031
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		-	-	ı	-	-	-	-	-	-
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
		28,698	43,442	8,830	6,435	6,731	6,731	(17,078)	(11,180)	(5,800)

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
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
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 WORK	(S	_	_	_	_	-	-	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 WORK	(S	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)

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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 + 2014/15
Revenue by Vote Vote 1 - COUNCIL GENERAL	1	120,889 120,889	153,754 153,754	136,074 136,074	218,831 218,831	167,508 167,508	167,508 167,508	10,535 10,535	11,094 11,094	11,63 7
Vote 2 - EXECUTIVE MAYOR		-	_	_	-	-	-	11,359 11,359	11,961 11,961	12,547 12,547
Vote 3 - SPEAKER		-	-	-	-	-	-	4,790 4,790	5,044 5,044	5, 29 1
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	_	-	2,844 2,844	2,995 2,995	3,14 ⁻
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	_	18,069 18,069	19,027 19,027	19,958 19,958
								10,000	15,027	19,900
Vote 6 - FINANCE		-	-	-	-	-	-	13,939 13,939	14,678 14,678	15,397 15,397
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	<u>-</u>	3,052	3,214	3,372
								3,052	3,214	3,372

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	RKS	-	_	-	-	-	1	20,571 20,571	23,179 23,179	27,446 27,446
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	1 4,772 14,772	15,555 15,555	16,318 16,318
Vote 10 - FIRE & EMERGENCY SERVICES		-	_	-	-	-	-	6,887 6,887	7 ,252 7,252	7,608 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 17,844	18,790 18,790	19,711 19,711

Vote Description	Ref	2008/9	2009/10	2010/11	Cu	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
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

Vote Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
Expenditure by Vote Vote 1 - COUNCIL GENERAL	1	8,989	9,497	127,244	12,876	12,961	12,961	11,776	12,400	13,007
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
		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
VOICE TO MATORIAL COMMITTEE		1,730	2,441		3,155	3,155	3,155	3,179	3,347	3,511
Vote 5 - MUNICIPAL MANAGER		14,392 14,392	14,965 14,965		18,332 18,332	20,868 20,868	20,868 20,868	20,197 20,197	21,267 21,267	22,309 22,309
Vote 6 - FINANCE		6,620 6,620	12,935 12,935	_	16,443 16,443	16,027 16,027	16,027 16,027	15,580 15,580	16,406 16,406	17,210 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

Vote Description	Ref	2008/9	2009/10	2010/11	Cu	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	 !KS	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 3,100	2,576	-	6,642 6,642	6,200 6,200	6,200 6,200	5,935 5,935	6,250 6,250	6,556 6,556
		5,100	2,576	_	0,042	0,200	0,200	5,935	0,230	0,550
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 9,091	11,576 11,576	_	17,411 17,411	15,965 15,965	15,965 15,965	19,945 19,945	21,002 21,002	22,031 22,031
		3,031	11,070		17,711	10,300	10,300	10,040	21,002	22,031

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011	/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		1	-	-	1	-	-	-	-	-
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)

DC20 Fezile Dabi - Table A4 Budgeted Fin					7				2012/13 Mediu	m Term Revenue	& Expenditure
Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		LO 12/10 media	Framework	Expenditure
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 +: 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		10,400	3,141	3,515	7,200	10,200	10,200	10,200	10,000	10,550	11,020
-				-				_	_	_	_
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		120,889	153,754	136,074	218,831	167,508	167,508	167,508	145,064	154,269	164,960
contributions)											
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 Capi	tal E	xpenditure by	/ vote, standa	rd classificat	ion and fundi	ng			T		
Vote Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediur	n Term Revenue Framework	& Expenditure
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
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 WORI	KS	-	-	-	-	-	_	-	-	-	_
Vote 9 - CORPORATE SUPPORT SERVICES	1	-	-	-	-	_	_	-	-	-	-
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 WORK	KS ı	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	- 2 270	- 2.525
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		28	12 3	-	100 150	100 150	100 150	100 150	100 6	_	-
Vote 12 - LED & TOURISM Vote 13 - ENVIRONMENTAL HEALTH		206	125	_	250	250	250	250	300	_	_
Vote 14 - [NAME OF VOTE 14]		200	-	_	_	_	250	250	-	_	_
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	4,100	4,012
Budget and treasury office				0,110					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									200		
Environmental protection									300		
Trading services Electricity		-	-	-	-	-	-	-	-	-	-
Water											
Waste water management											
Waste management											
Other									3,750		
Total Capital Expenditure - Standard	3	-	ı	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
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DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

DC20 Fezile Dabi - Table A5 Budgeted Ca	pital E	xpenditure by	vote, standa	ard classificat	tion and fundi	ing			ı		
Vote Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	_	_
									_	_	_
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									-	_	
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Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
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Vote 3 - SPEAKER		_	_	-	_	-	_	_	_	_	
VOID 0 - OF EARLIN		_	_		_	_	_		_	_	_
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Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
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Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	_	_	_
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Vote 6 - FINANCE			_	_		-			-	_	_
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Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	S -	-	-	-	-	-	-	-	-	-
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Vote 9 - CORPORATE SUPPORT SERVICES	-	-	-	-	-	-	-	-	_	_
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Vote 10 - FIRE & EMERGENCY SERVICES	-	-	-	-	-	-	-	_	_	_
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Vote 11 - DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	_	-
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Vote 12 - LED & TOURISM	-	-	-	-	-	-	-	_	-	_
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Vote 13 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	_	_
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Vote 14 - [NAME OF VOTE 14]	_	_	-	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	
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Capital multi-year expenditure sub-total	1	-	-	-	-	-	-	-	-	-	_	
Capital multi-year expenditure sub-total	1	-	-	-	-	-	-	-	-	- 	_	Į

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
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	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											

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediur	n Term Revenue Framework	& Expenditure
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											
Ratepayers and other		5,652	1,796	3,961	26,010	26,687	26,687	26,687	310	325	334
Government - operating	1	104,857	117,569	124,738	185,621	130,621	130,621	130,621	134,396	143,007	153,097
Government - capital	1			-					-	-	-
Interest		13,459	9,141	9,319	7,200	10,200	10,200	10,200	10,358	10,938	11,528
Dividends									-	-	-
Payments											
Suppliers and employees		(89,626)	(88,387)	(70,898)	(196,900)	(151,804)	(151,804)	(151,804)	(149,885)	(157,829)	(165,563)
Finance charges		(4,812)	(4,416)	(3,972)	(3,700)	(3,700)	(3,700)	(3,700)	(3,000)	(2,970)	(2,220)
Transfers and Grants	1			-					-		
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											
Proceeds on disposal of PPE		116	-	354					-	_	-
Decrease (Increase) in non-current debtors									_	_	_
Decrease (increase) other non-current receivables		95							-	_	_
Decrease (increase) in non-current investments		(29,074)	29,074						-	_	_
Payments											
Capital assets		(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											
Short term loans				_					_	_	
Borrowing long term/refinancing				_					_	_	
Increase (decrease) in consumer deposits				_					_	_	
Payments											
Repayment of borrowing		(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)
Cash/cash equivalents at the year begin:	2	99,769	93,180	150,590	155,004	202,891	202,891	202,891	164,080	142,923	126,904
Cash/cash equivalents at the year end:	2	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 Ye	ear 2011/12		2012/13 Mediur	& Expenditure	
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 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

Description	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/1	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
	0	3,032	3,307	3,440	·		0,333			
Agricultural Assets		-	-	-	-	-	-	-	_	_
Biological assets		-	-	-	-	-	-	200	200	-
Intangibles		-	-	_	-	-		200	200	_
Total Renewal of Existing Assets	2	-	-	-	-	376	376	500	-	-
Infrastructure - Road transport		-	-	-	-	-	-	_	_	_
Infrastructure - Electricity		-	-	-	-	-	-	_	_	_
Infrastructure - Water		-	-	-	-	-	-	_	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	_	_	_
Infrastructure - Other		-	-	-	-	-	-	ı	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	_	-
Heritage assets		_	-	-	-	-	-	-	_	_
Investment properties		_	-	-	-	-	_	_	_	-
Other assets	6	_	-	-	-	376	376	500	-	_
Agricultural Assets		_	_	_	-	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	_	_	_	_	_	_	_	_
-	١.									
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 - Float transport								_	_	
Infrastructure - Liectricity Infrastructure - Water								_	_	_
Infrastructure - Sanitation								_		_
Infrastructure - Sanitation Infrastructure - Other								_	_	_
Infrastructure - Otner 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
					50,040	-	00,000	· ·	34,302	· ·
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
	1	22,304	22,010	22,101	30,040	30,330	JU,JJ0	31,130	33,320	40,301
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 total capex 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%

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

DC20 Fezile Dabi - Table A10 Basic servic	e deli	ivery measure	ement					2042/42 Madian	- T D	9 F
Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediur	n Term Revenue Framework	& Expenditure
Becompton	1101	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) No water supply	4									
Below Minimum Service Level sub-total		_	_	_	_	_	-	_	_	_
Total number of households	5	_	_	-	1	-	-	_	-	-
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 mo	onth)									
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 mo	nth)									
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package	e)	-	-	-	-	-	-	-	-	-
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	6									
Other										
Total revenue cost of free services provided (total social package)			_			_	_	_	_	
TTT puonugo,		_	-	-	-		_		_	

DC20 Fezile Dabi - Supporting Table SA1 S	uppo	rtinging detai	I to 'Budgeted	d Financial Pe	rformance'				1		
	L.	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
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	ľ										
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 Total refuse removal revenue	6										
Total landfill revenue											
less Revenue Foregone Net Service charges - refuse revenue			_	-	-	_	_	_	_	_	_
Other Revenue by source											
Debts recovered				36				-	30	30	25
Skills Levy Tender deposits								_	190 40	200 42	210 44
Other income		1,909	1,796	1,980	26,010	26,687	26,687	26,687	50	53	55
	3										
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 Overtime		4,404 298	5,096 628	- 537	- 696	- 1,091	- 1,091	- 1,091	4,527 1,262	4,767 1,329	5,000 1,394
Performance Bonus		86	103	515	902	891	891	891	948	999	1,047
Motor Vehicle Allowance Cellphone Allowance		1,808 335	1,557 476	6,066	8,110	7,753	7,753	7,753	10,225	10,766	11,294
Housing Allowances				927	1,325	1,198	1,198	1,198	1,132	1,192	1,250
Other benefits and allowances Payments in lieu of leave		656	1,469	4,454 970	2,944	2,667	2,667	2,667	3,082	3,245	3,404
Long service awards				1,110				-	-	-	-
Post-retirement benefit obligations sub-total	4 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 Lease amortisation		2,543	3,053	3,444	3,296	3,296	3,296	3,296	3,496	3,872	4,438
Capital asset impairment								-		_	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	2,543	3,053	3,444	3,296	3,296	3,296	- 3,296	3,496	3,872	0 4,438
Bulk purchases	'	2,343	3,003	3,444	3,290	3,296	3,296	3,∠96	3,496	3,872	4,438
Electricity Bulk Purchases								-		-	-
Water Bulk Purchases Total bulk purchases	1	_	-	-	-	ı	_	-	-	-	-
Transfers and grants	ľ										
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 Contracted services	1	10,809	36,220	9,044	68,449	15,158	15,158	15,158	17,100	14,253	11,105
				4,302					1,500	1,580	1,657
Jazz Festival				1,002							
Jazz Festival IDP Implementation				1,104					1,200	1,264	1,326
Jazz Festival									1,200 1,000 350 340	1,264 870 369 358	1,326 950 387 376

Emergency Funding Renovations-Mafube Fire Station Security Services-Building Sport Development Programmes Vredefort Dome Other		10,808	10,228	653 1,501 576 1,012 504 1,317	11,450	17,782	17,782	17,782	- 150 850 - 2,820	- 158 895 - 2,969	- 166 939 - 3,115
sub-total	1	10,808	10,228	13,028	11,450	17,782	17,782	17,782	8,210	8,462	8,914
Allocations to organs of state: Electricity Water Sanitation Other											
Total contracted services		10,808	10,228	13,028	11,450	17,782	17,782	17,782	8,210	8,462	8,914
Cher Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Training DBSA Administrations, Security Services, Telephone & Fax Donations & Campaigns - Executive Mayor Upgrading of Municipal Resorts&Agricultural Projects Special, Youth and Disability programmes Community & Sports Development Programmes Entrepreneurial Support System Public Participation Meetings & Outreach Programmes External Bursaries Establishment of Disaster Management Center Rental equipment IT Expenses Corporate Reports & Publications, Communication Mar Capacity Building Local Municipalities & Lekgotla HIV & AIDS Programmes & Benefit Concert Emergency Programmes & Establishment of Disaster of Environmental Health Projects, Air quality&Sampling te Travelling, Fuel & Oil Tourism Service Awareness Campaign & Developmen Internal Controls & Insurance Vredefort Dome & Establishment of Development Ager Total 'Other' Expenditure	Centri Centri estino t t		1,359 15,043 1,259 4,416 1,518 2,537 729 923 6,447 4,298 - 3,183 112 - 44,954	1,105 1,586 18,658 1,325 - 1,838 562 3,215 - 1,451 - 1,260 6,409 6,409 3,314 674 186 - 45,340	1,760 24,199 900 3,700 2,940 1,100 1,600 900 1,300 3,700 500 3,700 1,300 400 1,400 550 385 500 1,600 53,284	53,492 53,492	53,492 53,492	53,492 53,492	1,850 16,852 1,000 5,300 150 2,470 1,400 1,610 1,900 1,900 1,200 4,000 1,492 1,625 1,550 2,500 1,600 1,150 474 750 750 1,600 53,902	1,948 18,891 1,053 5,141 158 2,601 1,474 1,695 1,137 632 2,001 1,053 211 4,212 1,571 1,711 1,632 2,633 1,685 1,211 499 790 790 632 55,360	2,044 20,976 1,105 4,986 166 2,728 1,546 1,778 1,193 663 2,099 1,105 221 4,418 1,648 1,795 1,712 2,761 1,767 1,270 523 828 663 828 663 58,824
by Expenditure Item Employee related costs Other materials Contracted Services	8								1 1 1		
Other Expenditure Total Repairs and Maintenance Expenditure	9	412 412	411 411	605 605	853 853	-	-	-	1,134 1,134	1,146 1,146	1,159 1,159

DC20 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC20 Fezile Dabi - Supporting Table SA2 M	ia(fi)							17.4. 7	1/	V-1- 0	W-4- 40 FIRE	V-1-44	V-4- 40 155	14-4-40	V-1-44	V-4- 45	Total
Description	Ref	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	MANAGEMENT & PUBLIC	Vote 9 - CORPORATE SUPPORT SERVICES	Vote 10 - FIRE & EMERGENCY SERVICES	Vote 11 - DISASTER MANAGEMENT	Vote 12 - LED & TOURISM	Vote 13 - ENVIRONMEN TAL HEALTH	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1								WORKS								l
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments		10,358															10,358
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		310															310
Transfers recognised - operational		134,396															134,396
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution	ution	145,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,064
Expenditure By Type																	
Employee related costs		70,673															70,673
Remuneration of councillors		5,761															5,761
Debt impairment																	
Depreciation & asset impairment		3,496															3,496
Finance charges		3,000															3,000
Bulk purchases		5,000															3,000
Other materials		_															_
Contracted services		8,210															8,210
Transfers and grants		17,100															17,100
Other expenditure		53.902															53,902
Loss on disposal of PPE		55,502															
Total Expenditure		162,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,142
Surplus/(Deficit)		(17,078)	_	_	_	_	_	_	_	_	_	_	_	_			(17,078
Transfers recognised - capital		(17,070)										_					(17,070
Contributions recognised - capital																	_
Contributions recognised - capital Contributed assets																	-
		(47.070)															(47.07)
Surplus/(Deficit) after capital transfers & contributions		(17,078)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,078

DC20 Fezile Dabi - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	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		33,010	109,200	115,502	121,590	119,193	113,133	113,133	-	- 55,407	- 50,407
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	3	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
LIADULTIES											
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-					_	-	
Current portion of long-term liabilities Total Current liabilities - Borrowing		3,611	4,241 4,241	4,730	4,500	4,500	4,500	4,500	3,000	2,270	2,220 2,220
		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	00,000	-	10,111	21,010	21,010	21,010	-	-	-
VAT		00.000	05.000	-	40.444	07.075	07.075	07.075	-	-	-
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)	'	01,000	00,100	-	22,100	20,000	20,000	20,000	-	-	-
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				- 0.40					- 0.10	- 0.10	
Retirement benefits List other major provision items				5,643					5,643	5,942	6,233
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		02,002	01,200	_	.00,010	.02,007		.02,001	-	- 0,010	-
Restated balance		52,602	81,238	93,751	106,010	102,581	102,581	102,581	102,581	78,640 (44,480)	72,345
Surplus/(Deficit) Appropriations to Reserves		28,700	18,123	8,830	6,435	6,730	6,730	6,730	(17,078)	(11,180)	(5,800)
Transfers from Reserves				-					-	-	-
Depreciation offsets Other adjustments		364	1,177	-					(8,036)	(4.450)	(4.640)
Accumulated Surplus/(Deficit)	1	81,665	100,538	102,581	112,445	109,311	109,311	109,311	77,467	(4,159) 63,301	(4,612) 61,933
Reserves			, 1	·	,	,	•	,	,		
Housing Development Fund Capital replacement		4,019	4,019	- 4,019	4,019	4,019	4,019	4,019	- 4,019	- 4,019	- 4,019
Self-insurance		4,019	4,019	4,019	4,019	4,019	4,019	4,019	4,019	4,019	4,019
Other reserves											
Revaluation Total Reserves	2	8,793 12,812	8,364 12,383	8,182 12,201	8,364 12,383	8,182 12,201	8,182 12,201	8,182 12,201	8,364 12,383	4,019	4,019
TOTAL COMMUNITY WEALTH/EQUITY	2	94,478	112,303	114,782	12,363	121,512	121,512	12,201	89,850	67,320	65,952
Total capital expenditure includes expendit			-		-,	,,,,,	-,	.,		1,	,

ital capital expenditure includes expenditure on nationally significant priorities:													
rovision of basic services													

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	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXO	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
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
Allocations to other priorities			2									
Allocations to other priorities Total Revenue (excluding capita	transfore and contributions		1	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	Cu	rrent Year 2011/	12	2012/13 Mediu	ım Term Revenu Framework	e & Expenditure
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 + 2014/15
To enhance human capacity &	Healthy & productive workforce						150					
productivity within municipality	through employee assistance programme											
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 arragements)	competent employees						900					
To capacitate and support all municipalities within the district for Service excellent (institutional arragements)	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)						-					

	Erection of VIP toilets for farm			-			
sanitation in the district	workers (FDDM)						
	supply of water to farm workers (FDDM)			-			
Ensure local municipalities meet the water demand of communities	Supply of bulk water (Edenville)			-			
	continuity of service provision to the community			-			
Support local municipalities in the provision of storm water	EPWP projects implemented			1,449			
To faciliate the provision of electricity in the District	Electricity supply to farm workers			75			
	skilled officials to work with the program (GIS)			120			
	Completed/Approved IWMP ensuring coordinated support			-			
To ensure that municipal health services are effectively and equitably provided in the district	Compliance with NIMA			300			
	Highly informed communities on Air Quality			300			
	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			
implementation o Disaster Risk	created a culture of risk avoidance within our communities and local structures			250			
	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			
	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)			-			
	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 Muncipality			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 peiple with disabilities	fully functional shelter for abused women and children			30			
To ensure effective aftercare and awareness for the elderly,women,children and peiple with disabilities	emanicipation of women			300			
To encourage people with disabilities to participate fully and contribute to the economy of the district	informed and updated communities			150			
Accessability 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 leves 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 growht	simple economic strategy and an investment portfolio			_			
To create an environment that stimulates the economic growht	an interactive plan identifying the economic development growth ares			_			
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 viablility and compliance with the	GRAP compliant Annual Financial Statements			150			
requirements of MFMA and other To provide financial management services that enhance viability and compliance with the	improved internal controls			100			
requirements of MFMA and other 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 muncipalities	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			
		1					

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

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

	ting Table SA6 Reconcilia		IUP						40	2012/13 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11		irrent Year 2011/			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	2014/15
To account,safeguard,maintain assets of the municipality	Availability of assets at all times			2,559	3,852	3,446	6,435	6,731	6,731	8,036	4,159	4,612
, ,												
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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

DC20 Fezile Dabi - Supporting Table SA7	Measureable perform	ance objectiv	res							
Description	Unit of measurement	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue 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										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC20 Fezile Dabi - Supporting Table SA8		2008/9	2009/10	2010/11		Current Ye	ar 2011/12			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital											
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 Revenue Management	Monetary Assets/Current Liabilities	4.0	3.8	2.5	4.1	6.5	6.5	6.5	7.7	7.4	9.0
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										
Creditors Management											
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%
Other Indicators											
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%
IDP regulation financial viability indicators											
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

DC20 Fezile Dabi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

DC20 Fezile Dabi - Supporting Table SA9 Social	econ	omic and demographic statistics and assui	nptions	1				******		T		
Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
bescription of economic indicator	Ref.	busis of culculation	1330 Octisus	2001 Octions	2007 Guivey	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200	1, 12											
> R819 200 Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
· ·	-											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
	3											
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property lax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		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 (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10										
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Removed less frequently than once a week									
	1	Using communal refuse dump									
	1	Using own refuse dump									
	1	Other rubbish disposal									
		No rubbish disposal									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	•		1		1	lI		l	1	<u> </u>	

			2008/9	2009/10	2010/11	Cı	urrent Year 2011	12	2012/13 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
	Ref.	Household service targets (000)	1			Budget	Budget	Forecast	2012/13	2013/14	+2 2014/15
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	-	_	_	-	_	_	_	_
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	_	-	-	-	-	-	-	1 1	-
		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	-	-	-	-	-	-	-	-	-
			2008/9	2009/10	2010/11	Cı	urrent Year 2011	12	2012/13 Mediu	n Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year +1	Budget Year
	Ref.	Household service targets (000)	Guidoino	Guidoinio	Guidonio	Budget	Budget	Forecast	2012/13	2013/14	+2 2014/15
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	- -	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		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									
		Polous Minimum Coming Laurel and Addition		-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-						
	L			2009/10	2010/11	Cı	urrent Year 2011	12	2012/13 Mediu	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2008/9	2009/10	2010/11	Original	Adjusted	Full Year	Budget Year	n Term Revenue Framework Budget Year +1	Budget Year
	Ref.	Total number of households	-				ı			n Term Revenue Framework	,
Services provided by 'external mechanisms'	Ref.	Total number of households Household service targets (000) Water.	2008/9	2009/10	2010/11	Original	Adjusted	Full Year	Budget Year	n Term Revenue Framework Budget Year +1	Budget Year
		Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling)	2008/9	2009/10	2010/11	Original	Adjusted	Full Year	Budget Year	n Term Revenue Framework Budget Year +1	Budget Year
	Ref. 8 10	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2008/9	2009/10	2010/11	Original	Adjusted	Full Year	Budget Year	n Term Revenue Framework Budget Year +1	Budget Year
	8	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total	2008/9	2009/10	2010/11	Original	Adjusted	Full Year	Budget Year	n Term Revenue Framework Budget Year +1	Budget Year
	8 10	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	2008/9 Outcome	2009/10 Outcome	2010/11 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	n Term Revenue Framework Budget Year +1 2013/14	Budget Year +2 2014/15
	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total	- 2008/9 Outcome	2009/10 Outcome	2010/11 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	n Term Revenue Framework Budget Year +1 2013/14	Budget Year +2 2014/15
	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level)	2008/9 Outcome	2009/10 Outcome	2010/11 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	n Term Revenue Framework Budget Year +1 2013/14	Budget Year +2 2014/15

	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	-	-	-	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	ı	-	-	-	-

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2008/9	2009/10	2010/11		Current Yea	ar 2011/12		2012/13 Mediur	n Term Revenue Framework	& Expenditure
Bescription	section	itei	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 SA11	Prop	erty rates sui	mmary							
Description	Ref	2008/9	2009/10	2010/11	С	urrent Year 2011	/12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
	Kei	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
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)	3									
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE) No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	-									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	"									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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)										
Total valuation reductions:		-	-	-	-	-	_	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:	-									
Residential rate used to determine rate for other										
categories? (Y/N)										
, ,	_									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	_							1		
Special rating areas (R'000)	7							1		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								1		
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)		-	-	-	-	-	_	-	-	_
			<u> </u>	l	l	1	<u> </u>	1		

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

DC20 Fezile Dabi - Supporting Table SA12a	a r 10					C4-4	Manai anna an I	D. I.I.	Dubosts	F10	0	Ct-t- tt	04:	Durate et	N-4:I	D. Lii-	Minimo
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned		Public vice 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 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 used (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number)	5 5									Cette.			,			Organis.	
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) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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 SA12b Property rates by category (budget year)

DC20 Fezile Dabi - Supporting Table SA12	U FIU	<u> </u>		· • •		011	 	B: (- 10		0		5	N. C. 1	D.I.E.	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Public rice 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 finalised No. of successful objections 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) Is balance rated by uniform rate/variable rate?	5 5															
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) Total valuation reductions:	2															
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6															
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3															
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 2012/13 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** 2008/9 2009/10 2010/11 Description Ref 2011/12 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2012/13 2013/14 2014/15 Property rates (rate in the Rand) 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 Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold 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 List other rebates or exemptions [insert lines if necessary] Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) 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] Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) (fill in structure) Volumetric charge - Block 1 (c/kl) 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] Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) (how is this targeted?) Life-line tariff - meter (describe structure) Life-line tariff - prepaid (describe structure) Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) 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)

(fill in thresholds)								l
(fill in thresholds)								l
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	(fill in thresholds)	(fill in thresholds)	(fill in thresholds)	(fill in thresholds)	(fill in thresholds)	(fill in thresholds)	(fill in thresholds)	(fill in thresholds)

DC20 Fezile Dabi - Supporting Table SA14 Household bills

DC20 Fezile Dabi - Supporting Tabl	e SA14 H	lous	ehold bills									
Description			2008/9	2009/10	2010/11	Cı	urrent Year 2011	112	2012/13 Med	ium Term Reven	ue & Expenditur	e Framework
Безаприон		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent									% incr.			
Monthly Account for Household - 'Middle In	ncome	1										
Range'												
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			_	_	_	_	_	_	_	_	_	_
/# Increase/-decrease				_		ı	_	1		_	_	_
		2										
Monthly Account for Household - 'Affordab	le Range'											
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:			_	-	_	1	-	-	_	-	-	_
% increase/-decrease				_	_	_	_	_		_	_	_
Manthia Assault for House bull the Co.	,	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services	-	J										
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		2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
invesument type	Ref	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 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		99,816	109,288	115,962	115,801	115,801	115,801	111,531	93,407	96,407
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

Investments by Maturity	Re	F Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand t	nousand
Parent municipality											
Nedbank 7288009165/15		Months	Call Account		Variable	5.50-6%	0	N/A	Re-investment	11,079	665
Nedbank 7288009165/16		Months	Call Account		Variable	5.50-6%	0	N/A	Re-investment	3,039	182
Nedbank 7288009165/17		Months	Call Account		Variable	5.60-6%	0	N/A	Re-investment	15,491	929
Rand Mechant Bank DC02J00046		Months	Call Account		Variable	5.52-6%	0	N/A	Re-investment	10,942	657
Absa 2067390363		Months	Call Account		Variable	5.49-6%	0	N/A	Re-investment	15,207	60
Absa 2068681892		Months	Call Account		Variable	5.58-6%	0	N/A	Re-investment	12,094	1,348
Absa 2067390339		Months	Call Account		Variable	0%	0	N/A	Re-investment	-	-
Standard Bank 728670534/006		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	9,080	545
Standard Bank 728670534/008		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	17,902	1,074
Standard Bank 728670534/007		Months	Call Account		Variable	5.63-6%	0	N/A	Re-investment	5,705	342
Standard Bank 728670534/009		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	2,787	167
Standard Bank 728670534/010		Months	Call Account		Variable	5.65-6%	0	N/A	Re-investment	8,205	492
Municipality sub-total										111,531	6,461
Entities											
Entities sub-total										_	_
TOTAL INVESTMENTS AND INTEREST	1	1		1						111,531	6,461

		owing								
Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Cu	irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		34,880	30,450	25,718	22,450	23,508	23,508	17,418	9,118	818
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	34,880	30,450	25,718	22,450	23,508	23,508	17,418	9,118	818
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	34,880	30,450	25,718	22,450	23,508	23,508	17,418	0.440	818
Unspent Borrowing - Categorised by type						·	20,000	17,410	9,118	010
TURSDERL BOTTOWING - Categorisen ov type				·			20,000	17,410	9,116	010
							20,000	17,410	9,110	010
Parent municipality				·			20,000	17,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance)							20,000	17,410	9,110	010
Parent municipality							10,000	11,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit							10,000	11,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases							20,000	17,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities							20,000	17,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier							20,000	17,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds							20,000	17,410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier							20,000	11,9410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds							20,000	11,9410	9,110	010
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-		_	-			9,110	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	_		-	-				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-		-	-				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-		_	-				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	_		_	_				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	_		_	-				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_		_	_				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	_		_	_				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_		_	_				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	_		_	_				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-			_	_				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-			_					
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities				_				_		-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-		-	-				

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

DC20 Fezile Dabi - Supporting Table SA18 Description	Ref	2008/9	2009/10	2010/11	Cu	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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 Municipal Systems Improvement		250 735	750 735	1,000 750	1,250 790	1,250 790	1,250 790	1,250 1,000	1,250 870	1,250 950
EPWP Incentive		700	700	700	750	750	730	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: [insert description]		-	-	-	-	-	-	-	-	-
. , ,								-		
Other grant providers:		_	_	-	-	_	_	_	_	_
[insert description]								-		
Total One wating Transfers and Create	5	404.957	440.047	424 720	420 472	420.472	420.472	424.206	442.007	452.007
Total Operating Transfers and Grants	3	104,857	142,817	124,738	129,172	129,172	129,172	134,396	143,007	153,097
Capital Transfers and Grants										
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										
Gillion-Falys			800							
Other capital transfers/grants [insert description]								-		
District Municipality:		_	_	-	_	-	-	_	_	_
[insert description]								-		
								-		
Other grant providers: [insert description]		-	-	-	-	-	-	_	-	-
[ιιιδοτε ασδιτιριτοτή								-		
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

Description	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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
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 RSC Levy Replacement								1,000 118,477	122,031	125,691
Noo Lovy Replacement								110,477	122,001	120,001
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 Roads -Metsimaholo			34,080		20,000 15,000	_	-	20,000 15,000		
Relebohile Clinic			_		15,000	_	_	15,000		-
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:		-	-	-	ı	-	ı	-	-	-
[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:		_	_	_	ı	_	1	_	_	_
Other capital transfers/grants [insert description]								-	-	-
District Municipality:		_	-	-	-	-	-	_	_	_
[insert description]								-	-	
Other great providers										
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
[indoit description]								-	_	_
Total capital expenditure of Transfers and Grants		-	3,279	-	1,449	-	-	-	-	_
		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

Description	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/1	2	2012/13 Mediu	n Term Revenue Framework	& Expenditure
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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								-	-	-
Current year receipts		104,857	117,569	136,074	129,172	129,172	129,172	134,396	143,007	153,097
Conditions met - transferred to revenue		104,857	117,569	136,074	129,172	129,172	129,172	134,396	143,007	153,097
Conditions still to be met - transferred to liabilities								-	-	-
Provincial Government:										
Balance unspent at beginning of the year								-	_	-
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
District Municipality:										
Balance unspent at beginning of the year								-	-	-
Current year receipts								-	1	-
Conditions met - transferred to revenue		-	-	-	-	-	_	-	ı	-
Conditions still to be met - transferred to liabilities								-	-	-
Other grant providers:										
Balance unspent at beginning of the year								-	-	-
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1010=	445 500	100.074	100 170	100 170	100 170	-	-	-
Total operating transfers and grants revenue		104,857	117,569	136,074	129,172	129,172	129,172	134,396	143,007	153,097
Total operating transfers and grants - CTBM	2	-		_	_	-			-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			634	-				-	-	-
Current year receipts			5,873	-	1,449			-	-	-
Conditions met - transferred to revenue		-	6,507	-	1,449	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Provincial Government:										
Balance unspent at beginning of the year			(10,841)	-				-	-	-
Current year receipts			91,792	-	55,000	-	-	-	1	-
Conditions met - transferred to revenue		ı	80,951	-	55,000	-	-	-	ı	-
Conditions still to be met - transferred to liabilities								-	-	-
District Municipality:										
Balance unspent at beginning of the year								-	-	-
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	-	1	-
Conditions still to be met - transferred to liabilities								-	-	-
Other grant providers:										
Balance unspent at beginning of the year	1							-	-	-
Current year receipts	1							-	-	_
Conditions met - transferred to revenue	1	-	_	_	-	-	-	_	1	-
Conditions still to be met - transferred to liabilities								-	-	-
Total capital transfers and grants revenue	1	-	87,457	-	56,449	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1	104,857	205,026	136,074	185,621	129,172	129,172	134,396	143,007	153,097
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	-	-	_	_	_	_

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made	by th	e municipality	1								
Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
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 Transfers to other municipalities											
	1								-	-	-
Total Cash Transfers To Municipalities:		1	_	-	-	-	-	-	-	-	-
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:		ì	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
	4								-	-	-
									-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Corone of Individuals											
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											
Internal Audit Intervention(Fezile Dabi Local Municipalities) Land Audit(Fezile Dabi Local Municipalities) EPWP rehabilitation of Stormwater & Roads(Metsimaholo FS204) Provision of VIP'S Farm Workers houses (Fezile Dabi Local Municipalities) Provision of electricity for farm workers houses(Fezile Dabi Local Municipalities) Sewer refuculation & toilet structures in Qalabotipla(Matube FS205) Construction of Stormwater culverts in Zuma Park(Ngwathe FS203) Sewer yard connections in Gortin for 2400 erven (Metsimaholo FS204) EPWP Projects (Fezile Dabi District) Regional Bulk Infrastructure Grant-Ngwathe Phase 2 (Expenditure) Metsimaholo Local Municipality Ngwathe Local Municipality District Rural Areas	1			- 91 3,309 5,644					500 500 3,000 3,000 100 4,000 1,000 -	527 527 - - - 5,000 - 3,200 - 5,000	552 552 - - - - - - - - 10,000
Other Total Non-Cash Transfers To Municipalities:		10,809 10,809	36,220 36,220	9,044	68,449 68,449	15,158 15,158	15,158 15,158	15,158 15,158	17,100	14,253	11,105
·		.0,000	00,220	0,074	55,170	.5,.50	.5,.50	.5,.30	,.30	,230	,.50
Non-Cash Transfers to Entities/Other External Mechanisms	2								-	-	_
									-	-	-
Total Non-Cash Transfers To Entities/Ems'		1	-	1	-	-	1	-	-	-	-
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	Sun	mary council	lor and staff I	benefits						
Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
	1	Outcome A	Outcome B	Outcome C	Budget D	Budget E	Forecast F	2012/13 G	2013/14 H	2014/15
Councillors (Political Office Bearers plus Other)	'			O						,
Basic Salaries and Wages Pension and UIF Contributions		3,110	4,806		4,246	4,246	4,246	4,246	4,471	4,690
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	2 240	2.046	3,689	5,211	E 440	E 440	E 0E0	5,326	5,587
Basic Salaries and Wages Pension and UIF Contributions		3,349	2,946	559	16	5,148 16	5,148 16	5,058 16	17	18
Medical Aid Contributions				-				-	-	-
Overtime Performance Bonus		335	476	- 515	902	891	891	948	999	1,047
Motor Vehicle Allowance	3	1,024	1,064	-	1,216	1,200	1,200	1,699	1,789	1,877
Cellphone Allowance	3			-				-	-	-
Housing Allowances Other benefits and allowances	3	9		-				_	_	_
Payments in lieu of leave	ľ	٠		-				-	-	-
Long service awards	١.			-				-	-	-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	4,718	4,486	4,763	7,345	7,255	7,255	7,721	8,131	8,529
% increase	4	7,110	(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 Medical Aid Contributions		3,863	4,993	5,870	11,361	10,297	10,297	7,009 4,527	7,381 4,767	7,743 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 Cellphone Allowance	3	298 86	628 103	6,066	6,895	6,553	6,553	8,525	8,977	9,417
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 Long service awards				970 1,110 				-	_	-
Post-retirement benefit obligations	6			-				_	_	_
Sub Total - Other Municipal Staff	١.	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 19.3%	52,417 27.3%	72,217 37.8%	67,349	67,349	76,434 13.5%	80,485 5.3%	84,429 4.9%
Doord Moushous of Fulidios			15.3 /6	21.376	37.0%	(6.7%)	-	13.370	3.3 /6	4.5 /0
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 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 Payments in lieu of leave	3			_				_	_	_
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 Housing Allowances	3			-				-	-	-
Other benefits and allowances	3			-				_	_	_
Payments in lieu of leave				-				-	-	-
Long service awards				-				-	_	_
Post-retirement benefit obligations Sub Total - Other Staff of Entities	6	-	-	-	-	-	_	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities	t	-	-	-	-	-	-	-	-	-
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,			Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.				Bonuses	benefits	
Rand per annum		NO.		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			-	_	.00,000			_
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		004.700	0.700	224 600	400,000		4 545 000
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 offical 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 Fook Futter	6.7							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR DIRECTOR 4 EVECUTIVE								
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		Cu	rrent Year 2011	/12	Bu	dget Year 2012	/13
Number	1,2	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	\dashv	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 Te	rm Revenue and Framework	Expenditure
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 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 contrib	ution	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	Ī	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 &		47.040	45 770	(7.400)	(7 E00)	(40.000)	(0.407)	(40.400)	45.040	/E 074\	(0.004)	(40.440)	(EC C44)	(47.070	(44.400)	/F 000\
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 Ter	m Revenue and E Framework	xpenditure		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 I 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	Ŭ												3,052	3,052	3,214	3,372
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	S												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 5,591	7,608 5,865
Vote 11 - DISASTER MANAGEMENT Vote 12 - LED & TOURISM													5,310 15,089	5,310 15,089	15.889	16,667
Vote 12 - LED & TOURISM Vote 13 - ENVIRONMENTAL HEALTH													17,844	17,844	18,790	19,711
Vote 14 - [NAME OF VOTE 14]													17,044	17,044	10,790	19,711
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
,		34,313	34,774	002	1,203	1,557	200	_	25,554	4,773	1,133	_	'	143,004	154,205	104,300
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 Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	Ŭ												3,412 22,993	3,412 22,993	3,593 18.926	3,769 17,056
Vote 9 - CORPORATE SUPPORT SERVICES	\o												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]													-	-	21,002	22,001
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)
		2 .,5 10	¥ .,. 1 4	302	.,_00	.,	_00		_0,001	.,. 10	.,.00		, , ,		(11,100)	
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													Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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													-	-	- 17,700	-
Environmental protection													19,945	19,945		22,031
Trading services		_	-	_	-	_	-	_	_	_	_	_	-	10,010	-	
Electricity		_	_	_		_	_	_	_		_	_	_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	
Waste management													_	_	_	_
Other													_	_	_	_
Total Expenditure - Standard		-	_	-	-	-	-	-	-	-	-	-	162,142	162,142		170,760
Surplus/(Deficit) before assoc.		_	_	_		_	_		_		_	_	(17,078)	(17,078)		(5,800)
														(11,070)	(11,100)	(0,000)
Share of surplus/ (deficit) of associate	4												(17,078)	(47.070)	- (44.400)	(5,800)
Surplus/(Deficit)	1	-	-	-	-	-	_	-	-	ı	-	-	(17,078)	(17,078)	(11,180)	(5,800)

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

Description	Ref				-		Budget Ye	ar 2012/13						Medium Tei	rm Revenue and E Framework	expenditure
R thousand		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
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 WORK	S												-	-	-	-
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 WORK	S					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 Ye	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Capital Expenditure - Standard	1															
Governance and administration		-	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
Community and public safety		-	-	-	-	-	30	-	30	-	-	40	-	100	_	_
Community and social services													-	-	_	_
Sport and recreation													-	-	_	_
Public safety							30		30			40	-	100	_	_
Housing													-	-	_	_
Health													-	-	_	_
Economic and environmental services		30	-	-	90	-	66	-	-	-	120	-	-	306	_	_
Planning and development							6						-	6	_	_
Road transport													-	-	_	_
Environmental protection		30			90		60				120		-	300	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Electricity													-	-	_	_
Water													-	-	_	_
Waste water management													-	-	_	_
Waste management													-	-	_	_
Other													3,750	3,750	_	_
Total Capital Expenditure - Standard	2	30	3,200	100	90	_	96	ı	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 Yea	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
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
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
Total Cash Receipts by Source	34,319	34,774	002	1,203	1,331	(2,430)		23,934	4,113	1,139	-	(2,049)	139,704	10,936	11,320
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)			
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	-	-	-	-	-	-	-	-	- 1	-	-	-			
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	(100)	(0,200)	(100)	(50)	(130)	(300)	(000)		(2,000)	(000)	(+00)	(0)	(0,000)		
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	
Cash/cash equivalents at the month/year begin:	01,312	61,512	128,518	137,912	147,994	162,200	167,495	178,739	214,883	231,546	242,495	255,085		306,446	
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		317,384	

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

DC20 Fezile Dabi - NOT REQUIRED - munic	cipality	does not ha	ve entities	T	1			1		
Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	112	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		1	ı	_	_	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	_	_	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_		_	_	-	_	_	_	-
Expenditure Obligation By Contract	2								_					
Contract 1 Contract 2														-
Contract 3 etc		_		_							_		_	_
Total Operating Expenditure Implication <u>Capital Expenditure Obligation By Contract</u>	2	-	-	_	-	-	-	-	-	-	_	-	_	-
Contract 1 Contract 2 Contract 3 etc														- - -
Total Capital Expenditure Implication		-	_	_	_	-	_	-	-	-	-	-	_	_
Total Parent Expenditure Implication		-	-	_	-	_	-	-	-	-	-	-	-	-
Entities: <u>Revenue Obligation By Contract</u>	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														1 1 1
Total Operating Expenditure Implication		1	_	_	-	-	-	_	1	1	_	-	_	_
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	_	-	-	_	_	_	-	_	_	-	_

DC20 Fezile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

R thousand Capital expenditure on new assets by Asset Class/Sul Infrastructure Infrastructure - Road transport	1	Audited	Audited							
<u>Infrastructure</u>	h-clas	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
	D-Clas		Outcome	Outcome	Duaget	Duaget	Torecast	2012/13	2013/14	2014/13
Infrastructure - Road transport		-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-	-
Storm water								-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	1
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	8							-	-	-
Social rental housing Other	0							-	_	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9							-	_	-
0.1.5.										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other								-	-	-
Other								_	_	_
Other assets		3,852	3,567	3,446	6,435	6,355	6,355	7,336	3,959	4,612
General vehicles Specialised vehicles	10	-	_	2,112	-	1,750	1,750	750 3,200	263 3,370	525 3,535
Plant & equipment	10	_	_	-	_	1,750	1,750	J,200 -	3,370	-
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								-		
								-		
<u>Intangibles</u>		_	_	_	_	_	_	200	200	_
Computers - software & programming		_	_	-	_	-	_	200	200	
Other (list sub-class)								-		
Total Capital Expenditure on new assets	1	3,852	3,567	3,446	6,435	6,355	6,355	7,536	4,159	4,612
Specialised vehicles		-	-	-	-	1,750	1,750	3,200	3,370	3,535
Refuse Fire						1.750	1.750	2 200	2 270	2 525
Fire Conservancy					-	1,750	1,750	3,200	3,370	3,535
Ambulances										

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

Antibody Column	Description	Ref	2008/9	2009/10	2010/11		urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Information and content of desired asserts by John of Standard and Information	R thousand	1							Budget Year	Budget Year +1	Budget Year +2
Infrastruction-Post transport	Capital expenditure on renewal of existing assets by As	set C				- Jungor	2 a a got		20.20	20.0	2011110
Infrastruction-Post transport	Infrastructure		_	_	_	-	_	-	_	_	_
Month Province A 80 90 9 9 9 9 9 9 9 9	,		-	_	_	-	-	-	-	-	-
Someward	*				_				_	_	_
Concention Con	-				_				_	_	_
Transmission A Administration -	Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Service Serv	Generation				-				-	-	-
Prince service	Transmission & Reticulation				-				-	-	-
Dame Pleaseroist Pleaser	Street Lighting				-				-	-	-
Motion protection	Infrastructure - Water		-	-	-	-	-	-	-	-	-
Antonizon					-				-	-	-
### Service - Scratistics					-				-	-	-
Second production											-
Several pour floation			-	-		-	-	-			-
### March Management											-
Water Management											-
Total Content			_	-		-	-	1			-
Contemplate	-	2			-				-		-
Content		2			_				-		_
Parks gradens Parks graden		3									_
Parks & gurlaters	Guiei	١			_				_	_	_
Sportslated & Stadie Sportslated & Sportslated Sport	Community		_				-				
Swimming pools Cumularly halfs Libraries Cumularly halfs											
Community halfs					_						_
Difference					_				_		_
First, askely & emergancy					-				-		-
Security and policing Susses 7					-				-	-	-
Buses					-				-		-
Majoritina A Michaelina Majoritina A Mic		7			_				_		_
Competer Social rental housing Social rental hou					-				-	-	-
Social tertal housing					-				-		-
Cher					-						-
Dulindings Dul		0									
Dulindings Dul	Heritage assets		_	_	_	_	_	_	_	_	_
Nestment properties											
Color Colo	Other	9			-				-	-	-
Color Colo	Investment properties		_	_	_	-	_	-	-	_	_
Ceneral vehicles											
Canada vehicles Specialised vehicles 10							970	070			
Plant & equipment			-	-	-	-	3/6	3/6			-
Computers - hardware/equipment Furniture and other office equipment Abattoris -		10	-	-		-	-	-			
Furniture and other office equipment Abaticins Markets Civic Land and Buildings Civic Land and Buildings Other Buildings Other Buildings Other Buildings Other Saysets - (Investment or Inventory) Other											
Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Chart Surplus Assets - (Investment or Inventory) Other Surplus Assets - (Investment or Inventory) Other					_						
Civic Land and Buildings					-				-	-	-
Other Buildings Other Land Other Land Surplus Assets - (Investment or Inventory) Other Oth					-						
Other Land Surplus Assets - (Investment or Inventory) Other	_				_		376	376			
Surplus Assets - (Investment or Inventory) Other					_		310	310			
Agricultural assets	Surplus Assets - (Investment or Inventory)				-				-		
List sub-class	Other				-				-	-	-
	Agricultural assets List sub-class		-	-		-	-	-			
List sub-class									-		
	Biological assets		-	_	_	-	_	_	-	_	_
	List sub-class										
Computers - software & programming	Intanaible										
Total Capital Expenditure on renewal of existing assets 1	Computers - software & programming		-	_	-	_	-	_		-	-
Refuse - I I I I I I I I I I I I I I I I I I	Total Capital Expenditure on renewal of existing assets	1	_	_	_	_	376	376	500	_	_
	Specialised vehicles		-	_		_	-	_	_	-	-
									-	_	_

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 deprecn"	0.0%	0.0%	0.0%	0.0%	11.4%	11.4%	14.3%	0.0%	0.0%

DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
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 - 2014/15
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	<u>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		-	1	-	-	-	-	-	-	-
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		412	411	605	853	883	883	1,134	1,146	1,15
General vehicles					158	79	79	166	176	19
Specialised vehicles Plant & equipment	10	-	-	-	-	103	103	110	111	11:
Computers - hardware/equipment								70	74	8
Furniture and other office equipment		412	411		140	701	701	488	467	40
Abattoirs								-	-	-
Markets								-	-	-
Civic Land and Buildings Other Buildings					185			_	_	_
Other Buildings Other Land					100			300	318	35
Surplus Assets - (Investment or Inventory)				005	070			-	-	-
Other				605	370			-	-	_
Agricultural assets List sub-class		-	-	_	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	_
List sub-class										
Intangibles Computers - software & programming		_	-	-	-	-	-	-	-	_
Other (list sub-class)								_		
Total Repairs and Maintenance Expenditure	1	412	411	605	853	883	883	1,134	1,146	1,15
Specialised vehicles			_	_	_	103	103	110	111	11
-p	- 1	_	_	-	_	103	100	110		'

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	Cı	urrent Year 2011/	12	2012/13 Mediu	um 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 + 2014/15	
Depreciation by Asset Class/Sub-class											
<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		-	-	-	-	-	-	-	-	-	
Intrastructure - 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	7							-	-	-	
Buses Clinics	'							_	_	_	
Museums & Art Galleries								-	-	-	
Cemeteries								-	-	-	
Social rental housing Other	8							-	-	-	
Heritage assets		_	_	1	1	_	_	_	_	_	
Buildings Other	9							-	-	-	
Investment properties Housing development		-	-	-	-	-	-	-	-	-	
Other								-	-	-	
Other assets General vehicles		-	-	3,233 1,002	3,296	3,296	3,296	3,295 574	3,662 603	4,218 633	
Specialised vehicles	10	_	_	1,002	-	_	_	640		70	
Plant & equipment				11				-			
Computers - hardware/equipment								300	315	33	
Furniture and other office equipment Abattoirs				1,164				828	1,072	1,12	
Markets								-	_	_	
Civic Land and Buildings								-	-	-	
Other Buildings				758				953	1,001	1,42	
Other Land Surplus Assets - (Investment or Inventory)								_	_	-	
Other				297	3,296	3,296	3,296	-	-	-	
Agricultural assets List sub-class		-	-	-	-	-	-	_	-	-	
List sub-sides								-	-	-	
Biological assets		_	_	_	1	-	_	-	_	_	
List sub-class								-		-	
								-		-	
Intangibles		-	-	-	-	-	-	200	210	22	
Computers - software & programming Other (list sub-class)								200	210	22	
Total Depreciation	1	-	-	3,233	3,296	3,296	3,296	3,495	3,872	4,438	
Specialised vehicles	1			_	_	_	_	640	672	706	
QUECIAUSEO VEDICIES	1	-	_	_	_	- 1	_	p 640	1 6/2	/0	

1	Fire				640	672	706
	Conservancy						
	Ambulances						

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

DC20 Fezile Dabi - Supporting Table SA35 I			m Term Revenue		9							
Vote Description	Ref		Framework	. ,	Forecasts							
R thousand		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				
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 WORK	S	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]		_	_	_								
List entity summary if applicable												
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 WORK	S I	_	_	-								
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]		-	_	-								
List entity summary if applicable		-	-	-								
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		_	_	_								
List other revenues sources if applicable		_	_	_								
List entity summary if applicable		_	_	_								
Total future revenue		_	_	_	_	_	_	_				
Net Financial Implications		8,036	4,159	4,612		_	_	_				
not i manoiai impiicationa		0,030	,135	4,012		_	_					

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

DUZU Fezile Dabi - Supporting Table SASs Detailed capital budget																
Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2012/13 Medium Term Revenue & Expenditure Framework			Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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
Parent municipality: List all capital projects grouped by Mur	nicipal	Vote														
Municipal vehicles Fire vehicles Computers Furniture and other equipment Environmental Health Laboratory Computer softwares Refurbishment of offices		3 Sedans & 1 Bakkie purchase of fire vehicles for the district Purchase of computers for office use Purchase of office furniture Construction of a Laboratory Purchase of computer softwares Renewal of existing buildings				Other Assets Other Assets Other Assets Other Assets Other Assets Intangibles Other Assets	General vehicles Specialised vehicles - Fire Computers - hardware/equipment Furniture and other office equipment Other Buildings Computers - software & programming Other Buildings		750 3,200 300 1,086 2,000 200 500			750 3,200 300 1,086 2,000 200 500	263 3,370 326 - 200 -	3,535 552 – –		New New New New New New Renewal
Parent Capital expenditure	1											8,036	4,159	4,612		
Entities: List all capital projects grouped by Enti	ity															
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

Municipal Veta/Outlief and a	Ref.				000 11 4	Previous target	Current Ye	ar 2011/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Municipal Vote/Capital project	1,2	Project name Proje numb		Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand						Year					
Parent municipality: List all capital projects grouped by Municipal V	ote		Examples	Examples							
									- - -		
									- - -		
Entities: List all capital projects grouped by Municipal E	ntity										
Entity Name Project name									- - - -		