

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: J REYNEKE

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

E-Mail: johanr@nfsdc.co.za

Budget for MTREF starting: 2012 Budget Year: 2012/13

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - SPEAKER	1.2 (Name of sub-vote)	
Vote 4 - MAYORAL COMMITTEE	1.3 (Name of sub-vote)	
Vote 5 - MUNICIPAL MANAGER	1.4 (Name of sub-vote)	
Vote 6 - FINANCE	1.5 (Name of sub-vote)	
Vote 7 - INFORMATION TECHNOLOGY	1.6 (Name of sub-vote)	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7 (Name of sub-vote)	
Vote 9 - CORPORATE SUPPORT SERVICES	1.8 (Name of sub-vote)	
Vote 10 - FIRE & EMERGENCY SERVICES	1.9 (Name of sub-vote)	
Vote 11 - DISASTER MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - LED & TOURISM	Vote 2 EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 14 - [NAME OF VOTE 14]	2.2 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 SPEAKER	
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 MAYORAL COMMITTEE	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 MUNICIPAL MANAGER	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 FINANCE	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 INFORMATION TECHNOLOGY	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 PROJECT MANAGEMENT & PUBLIC WORKS	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 CORPORATE SUPPORT SERVICES	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 FIRE & EMERGENCY SERVICES	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 DISASTER MANAGEMENT	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 LED & TOURISM	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ENVIRONMENTAL HEALTH	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	SI MBALO	Name	M RANTSAILA
Telephone number	0 16 970 8616	Telephone number	0 16 970 8616
Cell number	0 82 874 4719	Cell number	823 091 447
Fax number	0 16 970 8751	Fax number	0 16 970 8751
E-mail address	liatla@nfsdc.co.za	E-mail address	mokonem@nfsdc.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MOEKETSI MOSHODI	Name	ISAAC RAPULENG
Telephone number	0 16 970 8615	Telephone number	0 16 970 8615
Cell number	0 82 448 2409	Cell number	0 79 867 1189
Fax number	0 16 970 8747	Fax number	
E-mail address	moiponem@nfsdc.co.za	E-mail address	isaacr@nfsdc.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	DR. M.M.V. MONGAKE	Name	R GROTSIUS
Telephone number	0 16 970 8625	Telephone number	0 16 970 8607
Cell number	0 82 886 1642	Cell number	
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E-mail address	rietieg@nfsdc.co.za	E-mail address	rietieg@nfsdc.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J REYNEKE	Name	S LE HANIE
Telephone number	0 16 970 8603	Telephone number	0 16 970 8625
Cell number	0 82 371 2654	Cell number	
Fax number	0 16 970 8762	Fax number	0 16 970 8762
E-mail address	johanr@nfsdc.co.za	E-mail address	stefaniel@nfsdc.co.za

Official responsible for submitting financial information	
Name	PHOKOANE MONOSI
Telephone number	0 16 970 8720
Cell number	0 71 660 5246
Fax number	
E-mail address	

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Governance and administration		120 889	153 754	136 074	218 831	167 508	167 508	100 035	106 855	115 222
Executive and council		120 889	153 754	136 074	218 831	167 508	167 508	47 658	50 183	52 642
Budget and treasury office		-	-	-	-	-	-	17 004	17 905	18 783
Corporate services		-	-	-	-	-	-	35 373	38 766	43 797
Community and public safety		-	-	-	-	-	-	12 212	12 859	13 489
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	12 212	12 859	13 489
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	32 962	34 708	36 409
Planning and development		-	-	-	-	-	-	15 102	15 902	16 681
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	17 861	18 806	19 728
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	145 209	154 423	165 120
Expenditure - Standard										
Governance and administration		73 360	86 892	127 244	162 251	111 557	111 557	111 999	109 081	111 629
Executive and council		35 428	40 166	127 244	50 921	53 783	53 783	53 764	56 613	59 387
Budget and treasury office		6 620	12 935	-	16 443	16 027	16 027	15 547	16 370	17 173
Corporate services		31 312	33 790	-	94 887	41 747	41 747	42 689	36 097	35 069
Community and public safety		9 091	12 097	-	35 701	35 242	35 242	13 361	14 069	14 759
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	521	-	18 290	19 277	19 277	13 361	14 069	14 759
Housing		-	-	-	-	-	-	-	-	-
Health		9 091	11 576	-	17 411	15 965	15 965	-	-	-
Economic and environmental services		9 739	11 323	-	14 444	13 978	13 978	36 830	38 782	40 683
Planning and development		9 739	11 323	-	14 444	13 978	13 978	16 885	17 780	18 652
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	19 945	21 002	22 031
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	92 190	110 312	127 244	212 396	160 777	160 777	162 191	161 932	167 070
Surplus/(Deficit) for the year		28 698	43 442	8 830	6 435	6 731	6 731	(16 982)	(7 510)	(1 950)

Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety	-	521	-	18 290	19 277	19 277	13 361	14 069	14 759	
Police										
Fire		521	-	11 648	13 077	13 077	7 688	8 096	8 493	
Civil Defence										
Street Lighting										
Other				6 642	6 200	6 200	5 673	5 973	6 266	
Housing										
Health	9 091	11 576	-	17 411	15 965	15 965	-	-	-	
Clinics										
Ambulance										
Other	9 091	11 576	-	17 411	15 965	15 965	-	-	-	
Economic and environmental services	9 739	11 323	-	14 444	13 978	13 978	36 830	38 782	40 683	
Planning and development	9 739	11 323	-	14 444	13 978	13 978	16 885	17 780	18 652	
Economic Development/Planning										
Town Planning/Building										
Licensing & Regulation										
Road transport	-	-	-	-	-	-	-	-	-	
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	19 945	21 002	22 031	
Pollution Control										
Biodiversity & Landscape										
Other							19 945	21 002	22 031	
Trading services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution										
Electricity Generation										
Water	-	-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets										
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste										
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	92 190	110 312	127 244	212 396	160 777	160 777	162 191	161 932	167 070
Surplus/(Deficit) for the year		28 698	43 442	8 830	6 435	6 731	6 731	(16 982)	(7 510)	(1 950)

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		120 889	153 754	136 074	218 831	167 508	167 508	10 672	11 238	11 789
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	11 355	11 957	12 543
Vote 3 - SPEAKER		-	-	-	-	-	-	5 112	5 383	5 646
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	2 832	2 982	3 128
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	18 020	18 976	19 905
Vote 6 - FINANCE		-	-	-	-	-	-	13 911	14 648	15 366
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	3 049	3 211	3 368
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	20 518	23 123	27 387
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	14 724	15 505	16 264
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	6 868	7 232	7 587
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	5 286	5 566	5 838
Vote 12 - LED & TOURISM		-	-	-	-	-	-	15 058	15 856	16 633
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	17 803	18 746	19 665
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	145 209	154 423	165 120
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		8 989	9 497	127 244	12 876	12 961	12 961	11 941	12 574	13 190
Vote 2 - EXECUTIVE MAYOR		7 506	9 166	-	11 010	11 201	11 201	12 636	13 305	13 957
Vote 3 - SPEAKER		2 811	4 098	-	5 548	5 597	5 597	5 725	6 028	6 323
Vote 4 - MAYORAL COMMITTEE		1 730	2 441	-	3 155	3 155	3 155	3 320	3 496	3 667
Vote 5 - MUNICIPAL MANAGER		14 392	14 965	-	18 332	20 868	20 868	20 142	21 210	22 249
Vote 6 - FINANCE		6 620	12 935	-	16 443	16 027	16 027	15 547	16 370	17 173
Vote 7 - INFORMATION TECHNOLOGY		3 224	3 553	-	3 715	3 204	3 204	3 389	3 569	3 744
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		14 179	16 289	-	75 477	22 949	22 949	22 930	18 859	16 986
Vote 9 - CORPORATE SUPPORT SERVICES		10 809	11 372	-	15 695	15 593	15 593	16 370	17 238	18 082
Vote 10 - FIRE & EMERGENCY SERVICES		-	521	-	11 648	13 077	13 077	7 688	8 096	8 493
Vote 11 - DISASTER MANAGEMENT		3 100	2 576	-	6 642	6 200	6 200	5 673	5 973	6 266
Vote 12 - LED & TOURISM		9 739	11 323	-	14 444	13 978	13 978	16 885	17 780	18 652
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	162 191	165 501	170 814
Surplus/(Deficit) for the year	2	28 700	43 442	8 830	6 435	6 732	6 732	(16 982)	(11 079)	(5 694)

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		120 889	153 754	136 074	218 831	167 508	167 508	10 672	11 238	11 789
		120 889	153 754	136 074	218 831	167 508	167 508	10 672	11 238	11 789
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	11 355	11 957	12 543
								11 355	11 957	12 543
Vote 3 - SPEAKER		-	-	-	-	-	-	5 112	5 383	5 646
								5 112	5 383	5 646
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	2 832	2 982	3 128
								2 832	2 982	3 128
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	18 020	18 976	19 905
								18 020	18 976	19 905
Vote 6 - FINANCE		-	-	-	-	-	-	13 911	14 648	15 366
								13 911	14 648	15 366
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	3 049	3 211	3 368
								3 049	3 211	3 368

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	20 518	23 123	27 387
								20 518	23 123	27 387
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	14 724	15 505	16 264
								14 724	15 505	16 264
Vote 10 - FIRE & EMERGENCY SERVICES		-	-	-	-	-	-	6 868	7 232	7 587
								6 868	7 232	7 587
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	5 286	5 566	5 838
								5 286	5 566	5 838
Vote 12 - LED & TOURISM		-	-	-	-	-	-	15 058	15 856	16 633
								15 058	15 856	16 633
Vote 13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	17 803	18 746	19 665
								17 803	18 746	19 665

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	145 209	154 423	165 120

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	8 989	9 497	127 244	12 876	12 961	12 961	11 941	12 574	13 190
		8 989	9 497	127 244	12 876	12 961	12 961	11 941	12 574	13 190
Vote 2 - EXECUTIVE MAYOR		7 506	9 166	-	11 010	11 201	11 201	12 636	13 305	13 957
		7 506	9 166		11 010	11 201	11 201	12 636	13 305	13 957
Vote 3 - SPEAKER		2 811	4 098	-	5 548	5 597	5 597	5 725	6 028	6 323
		2 811	4 098		5 548	5 597	5 597	5 725	6 028	6 323
Vote 4 - MAYORAL COMMITTEE		1 730	2 441	-	3 155	3 155	3 155	3 320	3 496	3 667
		1 730	2 441		3 155	3 155	3 155	3 320	3 496	3 667
Vote 5 - MUNICIPAL MANAGER		14 392	14 965	-	18 332	20 868	20 868	20 142	21 210	22 249
		14 392	14 965		18 332	20 868	20 868	20 142	21 210	22 249
Vote 6 - FINANCE		6 620	12 935	-	16 443	16 027	16 027	15 547	16 370	17 173
		6 620	12 935		16 443	16 027	16 027	15 547	16 370	17 173
Vote 7 - INFORMATION TECHNOLOGY		3 224	3 553	-	3 715	3 204	3 204	3 389	3 569	3 744
		3 224	3 553		3 715	3 204	3 204	3 389	3 569	3 744

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		14 179	16 289	-	75 477	22 949	22 949	22 930	18 859	16 986
		14 179	16 289		75 477	22 949	22 949	22 930	18 859	16 986
Vote 9 - CORPORATE SUPPORT SERVICES		10 809	11 372	-	15 695	15 593	15 593	16 370	17 238	18 082
		10 809	11 372		15 695	15 593	15 593	16 370	17 238	18 082
Vote 10 - FIRE & EMERGENCY SERVICES		-	521	-	11 648	13 077	13 077	7 688	8 096	8 493
			521		11 648	13 077	13 077	7 688	8 096	8 493
Vote 11 - DISASTER MANAGEMENT		3 100	2 576	-	6 642	6 200	6 200	5 673	5 973	6 266
		3 100	2 576		6 642	6 200	6 200	5 673	5 973	6 266
Vote 12 - LED & TOURISM		9 739	11 323	-	14 444	13 978	13 978	16 885	17 780	18 652
		9 739	11 323		14 444	13 978	13 978	16 885	17 780	18 652
Vote 13 - ENVIRONMENTAL HEALTH		9 091	11 576	-	17 411	15 965	15 965	19 945	21 002	22 031
		9 091	11 576		17 411	15 965	15 965	19 945	21 002	22 031

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

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	92 189	110 311	127 244	212 396	160 776	160 776	162 191	165 501	170 814
Surplus/(Deficit) for the year	2	28 700	43 442	8 830	6 435	6 732	6 732	(16 982)	(11 079)	(5 694)

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Revenue 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	10 503	10 938	11 528
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		104 857	142 817	124 738	185 621	130 621	130 621	130 621	134 396	143 007	153 097
Other revenue	2	1 909	1 796	2 016	26 010	26 687	26 687	26 687	310	325	334
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		120 889	153 754	136 074	218 831	167 508	167 508	167 508	145 209	154 269	164 960
Expenditure By Type											
Employee related costs	2	30 073	36 369	47 432	66 456	61 589	61 589	61 589	70 695	74 441	78 089
Remuneration of councillors		4 440	4 806	4 985	5 761	5 761	5 761	5 761	6 048	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	53 643	55 087	58 539
Loss on disposal of PPE											
Total Expenditure		92 189	135 631	127 244	212 396	160 778	160 778	160 778	162 191	165 199	170 497
Surplus/(Deficit)											
Transfers recognised - capital		28 700	18 123	8 830	6 435	6 730	6 730	6 730	(16 982)	(10 930)	(5 537)
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	(16 982)	(10 930)	(5 537)
Taxation											
Surplus/(Deficit) after taxation		28 700	18 123	8 830	6 435	6 730	6 730	6 730	(16 982)	(10 930)	(5 537)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		28 700	18 123	8 830	6 435	6 730	6 730	6 730	(16 982)	(10 930)	(5 537)
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	(16 982)	(10 930)	(5 537)

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

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

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		22 370	41 303	90 237	24 204	10 347	10 347	10 347	9 420	23 516	8 803
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	152 719	133 833	133 833	133 833	120 951	116 923	105 210
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	181 660	171 093	171 093	171 093	148 398	144 869	133 550
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	114 599	115 410	115 410	115 410	102 227	110 778	110 354
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		81 665	100 610	102 581	102 581	103 392	103 392	103 392	90 392	99 126	98 885
Reserves	4	12 812	12 383	12 201	12 018	12 018	12 018	12 018	11 835	11 652	11 469
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	94 478	112 993	114 782	114 599	115 410	115 410	115 410	102 227	110 778	110 354

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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											
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 Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	93 180	150 590	206 197	162 300	203 664	203 664	203 664	142 923	126 904	113 389
Other current investments > 90 days		29 006	1	1	(16 506)	(74 124)	(74 124)	(74 124)	(21 972)	(9 982)	(8 179)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		122 186	150 591	206 198	145 794	129 540	129 540	129 540	120 951	116 923	105 210
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	112 608	106 158	106 158	106 158	29 368	39 479	56 733

DC20 Fezile Dabi - Table A9 Asset Management

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
less Revenue Foregone											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6										
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								-	190	200	210
Tender deposits								-	40	42	44
Other income		1 909	1 796	1 980	26 010	26 687	26 687	26 687	50	53	55
Total 'Other' Revenue	3 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	42 513	44 767	46 960
Pension and UIF Contributions		3 872	4 993	6 429	11 377	10 313	10 313	10 313	7 007	7 378	7 740
Medical Aid Contributions		4 404	5 096	-	-	-	-	-	4 545	4 786	5 021
Overtime		298	628	537	696	1 091	1 091	1 091	1 261	1 328	1 393
Performance Bonus		86	103	515	902	891	891	891	942	992	1 040
Motor Vehicle Allowance		1 808	1 557	6 066	8 110	7 753	7 753	7 753	10 202	10 742	11 269
Cellphone Allowance		335	476	-	-	-	-	-	-	-	-
Housing Allowances				927	1 325	1 198	1 198	1 198	1 137	1 198	1 256
Other benefits and allowances		656	1 469	4 454	2 944	2 667	2 667	2 667	3 087	3 251	3 410
Payments in lieu of leave				970							
Long service awards				1 110							
Post-retirement benefit obligations	4			-							
sub-total	5	30 073	36 369	47 432	66 456	61 589	61 589	61 589	70 695	74 441	78 089
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	70 695	74 441	78 089
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		2 543	3 053	3 444	3 296	3 296	3 296	3 296	3 496	3 872	4 438
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										0
Total Depreciation & asset impairment	1	2 543	3 053	3 444	3 296	3 296	3 296	3 296	3 496	3 872	4 438
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants		10 809	36 220	9 044	68 449	15 158	15 158	15 158	17 100	14 253	11 105
Total transfers and grants	1	10 809	36 220	9 044	68 449	15 158	15 158	15 158	17 100	14 253	11 105
Contracted services											
Jazz Festival				4 302					1 500	1 580	1 657
IDP Implementation				1 104					1 200	1 264	1 326
Municipal Systems Improvement programme				750					1 000	870	950
Cleaning Services				866					350	369	387
Performance Management Systems				442					340	358	376

Emergency Funding			653								
Renovations-Mafube Fire Station			1 501								
Security Services-Building			576					150	158	166	
Sport Development Programmes			1 012					850	895	939	
Vredefort Dome			504								
Other		10 808	10 228	1 317	11 450	17 782	17 782	17 782	2 820	2 969	3 115
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
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees		951		1 105							
Audit fees		1 351	1 359	1 586	1 760			1 850	1 948	2 044	
General expenses	3	9 015	15 043	18 658	24 199	53 492	53 492	53 492	16 519	18 540	20 608
Training and Membership fees		1 028	1 259	1 325	900				1 075	1 131	1 187
DBSA		4 812	4 416		3 700				5 300	5 141	4 986
Administrations,Security Services,Telephone & Fax		3 204	1 518	1 838	250				150	158	166
Donations & Campaigns - Executive Mayor		2 058	2 537	562	2 940				2 470	2 601	2 728
Upgrading of Municipal Resorts&Agricultural Projects					1 100				1 400	1 474	1 546
Special,Youth and Disability programmes					1 600				1 610	1 695	1 778
Community & Sports Development Programmes			729	3 215	900				1 080	1 137	1 193
Entrepreneurial Support System					600				600	632	663
Public Participation Meetings & Outreach Programmes					1 300				1 900	2 001	2 099
External Bursaries				1 451					1 000	1 053	1 105
Establishment of Disaster Management Center									1 200	211	221
Rental equipment		2 499		3 151	3 700				4 000	4 212	4 418
IT Expenses		948	923	606					1 492	1 571	1 648
Corporate Reports & Publications,Communication Marketin		4 953	6 447	1 260	500				1 625	1 711	1 795
Capacity Building Local Municipalities & Lekgotla			4 298	6 409	3 700				1 550	1 632	1 712
HIV & AIDS Programmes & Benefit Concert					1 300				2 500	2 633	2 761
Emergency Programmes & Establishment of Disaster Centre					400				1 600	1 685	1 767
Environmental Health Projects, Air quality&Sampling testing					1 400				1 150	1 211	1 270
Travelling ,Fuel & Oil		2 348	3 129	3 314	550				474	499	523
Tourism Service Awareness Campaign & Development		257	3 183	674	385				750	790	828
Internal Controls & Insurance		93	112	186	500				750	790	828
Vredefort Dome & Establishment of Development Agency					1 600				1 600	632	663
Total 'Other' Expenditure	1	33 517	44 954	45 340	53 284	53 492	53 492	53 492	53 643	55 087	58 539
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		412	411	605	853				1 134	1 146	1 159
Total Repairs and Maintenance Expenditure	9	412	411	605	853				1 134	1 146	1 159

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Efficient and effective running of the municipality	To enable the municipality to perform its mandatory duties of service delivery			104 857	153 754	136 074	218 831	167 508	167 508	145 209	154 269	164 960
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	104 857	153 754	136 074	218 831	167 508	167 508	145 209	154 269	164 960

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
To enhance human capacity & productivity within municipality	Healthy & productive workforce through employee assistance programme						150	150	150	150	158	166
Promote employee wellness	Healthy & productive workforce through sports activities						80	80	80	80	84	88
To enhance human capacity & productivity within municipality(bursary schemes)	competent employees						300	300	300	300	316	331
To capacitate and support all municipalities within the district for Service excellent (institutional arrangements)	competent employees						900	2 500	2 500	1 300	1 369	1 436
To capacitate and support all municipalities within the district for Service excellent (institutional arrangements)	effective systems						1 200	1 300	1 300	1 200	1 264	1 326
To create skills development opportunities for students and unemployed in the district	Qualified and experienced students (Finance & Engineering interns)						1 538	1 250	1 250	1 538	1 620	1 699
To ensure effective and efficient administration	A safe and secure working environment (guarding services)						250	484	484	150	158	166
To ensure effective and efficient administration	business continuity						500	500	500	500	527	552
To render effective and efficient ICT services	Alignment of ICT policies with new legislation, capable in-house IT support						-	1 536	1 536	1 492	1 571	1 648
To support Local Municipalities with the provision of water & sanitation	Mafube: upgrading of outfall sewer in Namahadi Ext (Mamello, Frankfort)						3 200	3 200	3 200	-	-	-
To support Local Municipalities with the provision of water & sanitation	Rehabilitation of roads in Parys						-	3 525	3 525	-	-	-
To support Local Municipalities with the provision of water & sanitation	Upgrading of Water Treatment Works (Kroonstad, Vijoenskroon & Steynsrus)						3 525	-	-	-	-	-
Ensure local municipalities meet the water demand of communities	EPWP projects implemented						3 000	3 000	3 000	-	-	-
To support Local Municipalities with the provision of water & sanitation	Sewer reticulation & toilet Structures in Qalabotjha(Mafube)						-	-	-	4 000	-	-
To support Local Municipalities with the provision of water & sanitation	Sewer Yard connections in Gorton for 2400 erven (Metsimaholo)						-	-	-	4 000	-	-
Ensure local municipalities meet the water demand of communities	Pedestrian steel bridge in Tumahole						1 000	-	-	-	-	-
To support Local Municipalities with the provision of water & sanitation	Construction of Storm Water culverts in Zuma Park(Ngwathe)						-	-	-	1 000	-	-
To support Local Municipalities with the provision of water & sanitation	EPWP Rehabilitation of Stormwater & Roads Metsimaholo						-	-	-	3 000	-	-
Ensure local municipalities meet the water demand of communities	Sewerage Works in Tumahole						-	1 000	1 000	-	-	-
To promote sustainable human settlements	District and local municipalities SDF's						100	100	100			
Ensure local municipalities meet the water demand of communities	Laboratory-Sasolburg						1 200	1 200	1 200			

To plan, coordinate & support Sports, Arts & culture	To develop sports in the local and rural areas							150	158	166	
To support and provide interventions and assistance to CBOs and self help groups	To improve food security for the poor and alleviate hunger				250	150	150	200	211	221	
To sustain Arts & Culture	To provide support to the Municipal Theatres				60	60	60	60	63	66	
To sustain Arts & Culture	Regional Performing Arts development				200	200	200	200	211	221	
To promote tourism in the FDDM	Distribution and dissemination of tourism information at strategic points				100	40	40	50	53	56	
To promote tourism in the FDDM	Annual Tourism and Heritage Awareness Campaign				200	240	240	200	211	221	
To promote tourism in the FDDM	Upgrading of municipal resorts				600	600	600	900	948	994	
To ensure the development /review of credible IDPs in the district and local municipalities	aligned IDP processes, reliable and credible IDPs				700	900	900	1 200	1 264	1 326	
To support and ensure the implementation of performance magement system in the district	effective and efficient performance management system				400	530	530	340	358	376	
To support and ensure the implementation of performance magement system in the district	FDDM Annual report				500	570	570	520	548	575	
Other operational expenditure & employee costs		92 189	135 631	127 244	186 308	126 920	126 920	131 311	149 254	153 769	
Allocations to other priorities											
Total Expenditure		1	92 189	135 631	127 244	212 396	160 778	160 778	162 190	165 449	170 759

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	0	0	0	0	0	0	0	(0)	250	262
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DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

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

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

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

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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%	76.8%	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%	186.8%	195.6%	195.6%	195.6%	147.2%	78.3%	7.1%
Liquidity											
Current Ratio	Current assets/current liabilities	4.5	4.1	2.6	3.4	4.2	4.2	4.2	6.2	7.6	8.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.5	4.1	2.6	3.4	4.2	4.2	4.2	6.2	7.6	8.6
Liquidity Ratio	Monetary Assets/Current Liabilities	4.0	3.8	2.5	3.3	4.0	4.0	4.0	6.2	7.6	8.6
Revenue Management											
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								0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))				80.0%	80.0%	80.0%	80.0%	80.0%	85.0%	89.0%
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%	48.3%	47.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	26.8%	38.5%	33.0%	40.2%	40.2%	40.2%	52.8%	52.4%	51.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	0.3%	0.4%	0.4%	0.5%	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 SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	93 180	150 590	206 197	162 300	203 664	203 664	203 664	142 923	126 904	113 389
Cash + investments at the yr end less applications - R'000	18(1)b	2	129 071	124 866	189 736	112 608	106 158	106 158	106 158	29 368	39 479	56 733
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	(16 982)	(10 930)	(5 537)
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 SA13 Service Tariffs by category

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

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

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

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	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 thousand	
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 Merchant 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									111 531	6 461

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1	3 110	4 806		4 246	4 246	4 246	4 456	4 692	4 922
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance		1 110			1 271	1 271	1 271	1 334	1 405	1 474
Cellphone Allowance		220			244	244	244	258	272	285
Housing Allowances										
Other benefits and allowances				4 985						
Sub Total - Councillors		4 440	4 806	4 985	5 761	5 761	5 761	6 048	6 368	6 680
% increase	4		8.2%	3.7%	15.6%	-	-	5.0%	5.3%	4.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 349	2 946	3 689	5 211	5 148	5 148	5 025	5 292	5 551
Pension and UIF Contributions				559	16	16	16	14	15	16
Medical Aid Contributions										
Overtime										
Performance Bonus		335	476	515	902	891	891	942	992	1 040
Motor Vehicle Allowance		1 024	1 064		1 216	1 200	1 200	1 688	1 777	1 865
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3	9								
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4 718	4 486	4 763	7 345	7 255	7 255	7 669	8 076	8 472
% increase	4		(4.9%)	6.2%	54.2%	(1.2%)	-	5.7%	5.3%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		15 264	19 101	22 733	35 891	32 528	32 528	37 488	39 475	41 410
Pension and UIF Contributions		3 863	4 993	5 870	11 361	10 297	10 297	6 992	7 363	7 724
Medical Aid Contributions								4 545	4 786	5 021
Overtime		3 380	4 032	537	696	1 091	1 091	1 261	1 328	1 393
Performance Bonus				(0)	2 944	2 667	2 667			
Motor Vehicle Allowance	3	298	628	6 066	6 895	6 553	6 553	8 514	8 965	9 404
Cellphone Allowance	3	86	103							
Housing Allowances	3	1 808	1 557	927	1 325	1 197	1 197	1 137	1 198	1 256
Other benefits and allowances	3	656	1 469	4 454				3 087	3 251	3 410
Payments in lieu of leave				970						
Long service awards				1 110						
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		25 354	31 883	42 669	59 111	54 333	54 333	63 025	66 366	69 618
% increase	4		25.7%	33.8%	38.5%	(8.1%)	-	16.0%	5.3%	4.9%
Total Parent Municipality		34 513	41 175	52 417	72 217	67 349	67 349	76 743	80 810	84 770
% increase			19.3%	27.3%	37.8%	(6.7%)	-	13.9%	5.3%	4.9%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		34 513	41 175	52 417	72 217	67 349	67 349	76 743	80 810	84 770
% increase	4		19.3%	27.3%	37.8%	(6.7%)	-	13.9%	5.3%	4.9%
TOTAL MANAGERS AND STAFF	5	30 073	36 369	47 432	66 456	61 588	61 588	70 695	74 442	78 089

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
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											
Municipal Manager and Senior Managers		5									
Other 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	-
<i>Finance</i>			6	6		6	6		-	-	
<i>Spatial/town planning</i>			2	2		2	2		2	2	
<i>Information Technology</i>			2	1	1	2	2				
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>			18	18		20	20				
<i>Refuse</i>											
<i>Other</i>			10	10		12	12		27	27	
Technicians			2	2	-	2	2	-	3	3	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>			1	1		1	1		2	2	
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			1	1		1	1		1	1	
Clerks (Clerical and administrative)			37	28	9	37	28	9	39	39	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			4	4		4	4		4	4	
Elementary Occupations									-	-	
TOTAL PERSONNEL NUMBERS			127	80	47	131	85	46	127	89	38
% increase						3.1%	6.3%	(2.1%)	(3.1%)	4.7%	(17.4%)
Total municipal employees headcount		6							97	93	4
Finance personnel headcount		8							22	21	1
Human Resources personnel headcount		8							21	20	1

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	145	10 503	10 938	11 528	
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services			-										-	-	-	-
Transfers recognised - operational			54 221	-	-				25 954			54 221	134 396	143 007	153 097	
Other revenue		69		-	-	-	200			41		0	310	325	334	
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		298	54 774	882	1 205	1 597	200	-	25 954	4 773	1 159	54 366	145 209	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	40 801	70 695	74 441	78 089
Remuneration of councillors		309	321	308	316	306	305	364	327	325	325	325	2 516	6 048	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	7 679	53 643	55 087	58 539
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 604	8 995	8 369	8 735	11 819	8 627	10 480	10 142	9 843	9 443	12 143	56 991	162 191	165 199	170 497
Surplus/(Deficit)		(6 305)	45 779	(7 486)	(7 530)	(10 222)	(8 427)	(10 480)	15 812	(5 071)	(8 284)	(12 143)	(2 624)	(16 982)	(10 930)	(5 537)
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 305)	45 779	(7 486)	(7 530)	(10 222)	(8 427)	(10 480)	15 812	(5 071)	(8 284)	(12 143)	(2 624)	(16 982)	(10 930)	(5 537)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(6 305)	45 779	(7 486)	(7 530)	(10 222)	(8 427)	(10 480)	15 812	(5 071)	(8 284)	(12 143)	(2 624)	(16 982)	(10 930)	(5 537)

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		528	257	187	214	217	3 954	247	223	225	12	5 488	(879)	10 672	11 238	11 789
Vote 2 - EXECUTIVE MAYOR		588	1 081	709	1 125	1 074	605	683	1 185	1 118	510	1 945	734	11 355	11 957	12 543
Vote 3 - SPEAKER		479	561	453	444	984	509	348	573	269	32	351	109	5 112	5 383	5 646
Vote 4 - MAYORAL COMMITTEE		160	195	173	173	185	177	198	154	160	2	800	453	2 832	2 982	3 128
Vote 5 - MUNICIPAL MANAGER		1 083	1 262	1 757	1 691	2 485	3 552	1 008	1 254	1 689	907	2 598	(1 263)	18 020	18 976	19 905
Vote 6 - FINANCE		1 172	1 165	1 108	1 008	1 098	1 513	805	422	383	1 413	2 748	1 075	13 911	14 648	15 366
Vote 7 - INFORMATION TECHNOLOGY		49	125	88	245	143	100	337	178	80	38	1 014	651	3 049	3 211	3 368
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		424	436	4 727	468	465	4 856	444	670	4 510	310	831	2 379	20 518	23 123	27 387
Vote 9 - CORPORATE SUPPORT SERVICES		1 133	1 304	1 561	1 163	1 149	1 267	1 673	786	1 513	113	2 272	788	14 724	15 505	16 264
Vote 10 - FIRE & EMERGENCY SERVICES		86	229	236	314	885	426	222	745	553	40	1 981	1 150	6 868	7 232	7 587
Vote 11 - DISASTER MANAGEMENT		260	200	181	198	184	241	167	296	242	172	2 225	920	5 286	5 566	5 838
Vote 12 - LED & TOURISM		493	876	2 319	740	991	2 213	669	835	2 516	90	408	2 908	15 058	15 856	16 633
Vote 13 - ENVIRONMENTAL HEALTH		1 034	1 060	1 310	1 331	1 139	1 280	1 202	1 115	1 286	248	2 423	4 373	17 803	18 746	19 665
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		7 489	8 749	14 808	9 114	10 999	20 692	8 005	8 437	14 545	3 887	25 086	13 399	145 209	154 423	165 120
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		528	257	187	214	217	3 954	247	223	225	12	5 488	390	11 941	12 574	13 190
Vote 2 - EXECUTIVE MAYOR		588	1 081	709	1 125	1 074	605	683	1 185	1 118	510	1 945	2 014	12 636	13 305	13 957
Vote 3 - SPEAKER		479	561	453	444	984	509	348	573	269	32	351	722	5 725	6 028	6 323
Vote 4 - MAYORAL COMMITTEE		160	195	173	173	185	177	198	154	160	2	800	942	3 320	3 496	3 667
Vote 5 - MUNICIPAL MANAGER		1 083	1 262	1 757	1 691	2 485	3 552	1 008	1 254	1 689	907	2 598	859	20 142	21 210	22 249
Vote 6 - FINANCE		1 172	1 165	1 108	1 008	1 098	1 513	805	422	383	1 413	2 748	2 710	15 547	16 370	17 173
Vote 7 - INFORMATION TECHNOLOGY		49	125	88	245	143	100	337	178	80	38	1 014	991	3 389	3 569	3 744
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		424	436	4 727	468	465	4 856	444	670	4 510	310	831	4 790	22 930	18 859	16 986
Vote 9 - CORPORATE SUPPORT SERVICES		1 133	1 304	1 561	1 163	1 149	1 267	1 673	786	1 513	113	2 272	2 434	16 370	17 238	18 082
Vote 10 - FIRE & EMERGENCY SERVICES		86	229	236	314	885	426	222	745	553	40	1 981	1 970	7 688	8 096	8 493
Vote 11 - DISASTER MANAGEMENT		260	200	181	198	184	241	167	296	242	172	2 225	1 307	5 673	5 973	6 266
Vote 12 - LED & TOURISM		493	876	2 319	740	991	2 213	669	835	2 516	90	408	4 735	16 885	17 780	18 652
Vote 13 - ENVIRONMENTAL HEALTH		1 034	1 060	1 310	1 331	1 139	1 280	1 202	1 115	1 286	248	2 423	6 516	19 945	21 002	22 031
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7 489	8 749	14 808	9 114	10 999	20 692	8 005	8 437	14 545	3 887	25 086	30 380	162 191	165 501	170 814
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(16 982)	(16 982)	(11 079)	(5 694)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(16 982)	(16 982)	(11 079)	(5 694)

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		5 615	6 384	10 762	6 531	7 800	16 533	5 744	5 445	9 946	3 337	18 049	3 887	100 035	106 855	115 222
Executive and council		2 837	3 355	3 279	3 647	4 944	8 797	2 484	3 388	3 460	1 462	11 183	(1 180)	47 658	50 183	52 642
Budget and treasury office		1 221	1 290	1 196	1 253	1 241	1 612	1 143	601	463	1 451	3 763	1 770	17 004	17 905	18 783
Corporate services		1 557	1 740	6 287	1 631	1 614	6 123	2 117	1 456	6 023	423	3 104	3 297	35 373	38 766	43 797
Community and public safety		346	429	417	512	1 068	666	389	1 041	796	212	4 206	2 128	12 212	12 859	13 489
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		346	429	417	512	1 068	666	389	1 041	796	212	4 206	2 128	12 212	12 859	13 489
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		1 528	1 936	3 629	2 071	2 131	3 493	1 871	1 950	3 803	338	2 831	7 383	32 962	34 708	36 409
Planning and development		493	876	2 319	740	991	2 213	669	835	2 516	90	408	2 952	15 102	15 902	16 681
Road transport													-	-	-	-
Environmental protection		1 034	1 060	1 310	1 331	1 139	1 280	1 202	1 115	1 286	248	2 423	4 431	17 861	18 806	19 728
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Standard		7 489	8 749	14 808	9 114	10 999	20 692	8 005	8 437	14 545	3 887	25 086	13 399	145 209	154 423	165 120
Expenditure - Standard																
Governance and administration		5 615	6 384	10 762	6 531	7 800	16 533	5 744	5 445	9 946	3 337	18 049	15 852	111 999	109 081	111 629
Executive and council		2 837	3 355	3 279	3 647	4 944	8 797	2 484	3 388	3 460	1 462	11 183	4 927	53 764	56 613	59 387
Budget and treasury office		1 221	1 290	1 196	1 253	1 241	1 612	1 143	601	463	1 451	3 763	312	15 547	16 370	17 173
Corporate services		1 557	1 740	6 287	1 631	1 614	6 123	2 117	1 456	6 023	423	3 104	10 613	42 689	36 097	35 069
Community and public safety		346	429	417	512	1 068	666	389	1 041	796	212	4 206	3 277	13 361	14 069	14 759
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		346	429	417	512	1 068	666	389	1 041	796	212	4 206	3 277	13 361	14 069	14 759
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		1 528	1 936	3 629	2 071	2 131	3 493	1 871	1 950	3 803	338	2 831	11 251	36 830	38 782	40 683
Planning and development		493	876	2 319	740	991	2 213	669	835	2 516	90	408	4 735	16 885	17 780	18 652
Road transport													-	-	-	-
Environmental protection		1 034	1 060	1 310	1 331	1 139	1 280	1 202	1 115	1 286	248	2 423	6 516	19 945	21 002	22 031
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Standard		7 489	8 749	14 808	9 114	10 999	20 692	8 005	8 437	14 545	3 887	25 086	30 380	162 191	161 932	167 070
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(16 982)	(16 982)	(7 510)	(1 950)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(16 982)	(16 982)	(7 510)	(1 950)

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - EXECUTIVE MAYOR													-	-	-	-
Vote 3 - SPEAKER													-	-	-	-
Vote 4 - MAYORAL COMMITTEE													-	-	-	-
Vote 5 - MUNICIPAL MANAGER													-	-	-	-
Vote 6 - FINANCE													-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY													-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS													-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES													-	-	-	-
Vote 10 - FIRE & EMERGENCY SERVICES													-	-	-	-
Vote 11 - DISASTER MANAGEMENT													-	-	-	-
Vote 12 - LED & TOURISM													-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - EXECUTIVE MAYOR													-	350	-	-
Vote 3 - SPEAKER													-	60	-	-
Vote 4 - MAYORAL COMMITTEE													-	-	-	-
Vote 5 - MUNICIPAL MANAGER				100									-	100	-	-
Vote 6 - FINANCE													-	50	-	-
Vote 7 - INFORMATION TECHNOLOGY								500					-	500	527	552
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS						750		500		2 000			-	3 250	263	525
Vote 9 - CORPORATE SUPPORT SERVICES											120		-	120	-	-
Vote 10 - FIRE & EMERGENCY SERVICES			3 200										-	3 200	3 370	3 535
Vote 11 - DISASTER MANAGEMENT		100											-	100	-	-
Vote 12 - LED & TOURISM								6					-	6	-	-
Vote 13 - ENVIRONMENTAL HEALTH		30			90			60			120		-	300	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	130	3 200	100	90	750	566	500	-	2 000	300	400	-	8 036	4 159	4 612
Total Capital Expenditure	2	130	3 200	100	90	750	566	500	-	2 000	300	400	-	8 036	4 159	4 612

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	-			-						(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	-	30	-	300	440	3 750	8 036	4 159	4 612

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
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		146	10 503	10 938	11 528
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	55 899	-	1 000	-	43 711	-	-	-	32 787	1 000	-	-	134 396		
Other revenue	69	-	-	-	-	200	-	-	41			-	310		
Cash Receipts by Source	56 197	553	1 882	1 205	45 308	200	-	-	37 560	2 159	-	146	145 209	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	56 197	553	1 882	1 205	45 308	(2 450)	-	-	37 560	2 159	-	(2 504)	139 909	10 938	11 528
Cash Payments by Type															
Employee related costs	(2 503)	(2 567)	(2 608)	(3 131)	(2 749)	(2 695)	(2 720)	(2 734)	(2 737)	(2 737)	(2 737)	(40 779)	(70 695)		
Remuneration of councillors	(330)	(342)	(329)	(337)	(327)	(326)	(385)	(348)	(346)	(346)	(346)	(2 281)	(6 048)		
Finance charges	(259)	(37)	(43)	(51)	(40)	(53)	(263)	(48)	(47)	(47)	(47)	(2 065)	(3 000)		
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services	(97)	(181)	(1 184)	(866)	(3 868)	(2 014)							-	(8 210)	
Transfers and grants - other municipalities	(1 700)	(2 300)	(1 000)	(2 000)	(1 000)	(100)	(3 000)	(1 000)	(700)	(300)	(3 000)	(1 000)	(17 100)		
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	(1 997)	(3 628)	(3 271)	(2 425)	(3 898)	(2 014)	(4 399)	(6 083)	(6 083)	(6 083)	(6 083)	(7 679)	(53 643)		
Cash Payments by Type	(6 886)	(9 055)	(8 435)	(8 810)	(11 882)	(7 202)	(10 767)	(10 213)	(9 913)	(9 513)	(12 213)	(53 804)	(158 695)	-	-
Other Cash Flows/Payments by Type															
Capital assets	(130)	(3 200)	(100)	(90)	(750)	(566)	(500)	-	(2 000)	(300)	(400)	(0)	(8 036)		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	(7 016)	(12 255)	(8 535)	(8 900)	(12 632)	(7 768)	(11 267)	(10 213)	(11 913)	(9 813)	(12 613)	(53 804)	(166 732)	-	-
NET INCREASE/(DECREASE) IN CASH HELD	63 213	12 808	10 417	10 105	57 940	5 318	11 267	10 213	49 473	11 972	12 613	51 301	306 641	10 938	11 528
Cash/cash equivalents at the monthly/year begin:	197 282	260 494	273 303	283 720	293 825	351 765	357 083	368 351	378 564	428 036	440 009	452 622	197 282	503 922	514 860
Cash/cash equivalents at the monthly/year end:	260 494	273 303	283 720	293 825	351 765	357 083	368 351	378 564	428 036	440 009	452 622	503 922	503 922	514 860	526 388

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

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

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

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

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

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Municipal vehicles		3 Sedans & 1 Bakkie														
Fire vehicles		purchase of fire vehicles for the district				<i>Other Assets</i>	<i>General vehicles</i>		750	-	1 550	750	263	525		New
Computers		Purchase of computers for office use				<i>Other Assets</i>	<i>Specialised vehicles - Fire</i>		3 200	2 149	3 000	3 200	3 370	3 535		New
Furniture and other equipment		Purchase of office furniture				<i>Other Assets</i>	<i>Computers - hardware/equipment</i>		300	382	600	300	326	552		New
Environmental Health Laboratory		Construction of a Laboratory				<i>Other Assets</i>	<i>Furniture and other office equipment</i>		1 086	698	1 005	1 086	-	-		New
Computer softwares		Purchase of computer softwares				<i>Intangibles</i>	<i>Other Buildings</i>		2 000	-	576	2 000	-	-		New
Refurbishment of offices		Renewal of existing buildings				<i>Other Assets</i>	<i>Computers - software & programming</i>		200	-	-	200	200	-		New
Additional offices		additional offices				<i>Other Assets</i>	<i>Other Buildings</i>		500	-	-	500	-	-		Renewal
						<i>Other Assets</i>	<i>Other Buildings</i>		-	217	-	-	-	-		
Parent Capital expenditure	1											8 036	4 159	4 612		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure												3 446	6 731	8 036	4 159	4 612

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
										-		
										-		
										-		
										-		
										-		
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>											-	
										-		
										-		
										-		
										-		