

# Municipal annual budget and MTREF & supporting tables

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpdesk:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

gets

Version 2.3.

treasury

TH AFRICA

pline at:

treasury.gov.za  
treasury.gov.za

## Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: ME MOHLAHLO

Tel: 016 970 8626

Fax:

E-Mail: ernestm@nfsdc.co.za

Budget for MTREF starting: 2011

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

## Printing Instructions

### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

Important  
provide es

[MFMA Budget Circul](#)

[MBRR Budget Forma](#)

[MFMA Circular 48](#)

[MFMA Circular 51](#)

[MFMA Return Forms](#)

[Redacted]

[Redacted]

[Redacted]

016 970 8762

[Redacted]

Year: 2011/12

otes & Sub-Votes

: documents which  
essential assistance

ar 2011/12 [Click to view](#)

ts Guide [Click to view](#)

[Click to view](#)

[Click to view](#)

s [Click to view](#)

**Organisational structure votes (if required)**

- Vote1 - COUNCIL GENERAL
- Vote2 - EXECUTIVE MAYOR
- Vote3 - SPEAKER
- Vote4 - MAYORAL COMMITTEE
- Vote5 - MUNICIPAL MANAGER
- Vote6 - FINANCE
- Vote7 - INFORMATION TECHNOLOGY
- Vote8 - PROJECT MANAGEMENT & PUBLIC WORKS
- Vote9 - COPORATE SUPPORT SERVICES
- Vote10 - FIRE & EMERGENCY SERVICES
- Vote11 - DISASTER
- Vote12 - LED & TOURISM
- Vote13 - ENVIRONMENTAL HEALTH
- Vote14 -
- Vote15 - Example 15

**Organisational structure sub-votes (if required)**

**COUNCIL GENERAL**

- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1
- Subvote example 1

**EXECUTIVE MAYOR**

- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2
- Subvote example 2

**SPEAKER**

- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3
- Subvote example 3

**MAYORAL COMMITTEE**

- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4
- Subvote example 4

**MUNICIPAL MANAGER**

- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5
- Subvote example 5

**FINANCE**

- Subvote example 6
- Subvote example 6
- Subvote example 6
- Subvote example 6
- Subvote example 6
- Subvote example 6

Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6

**INFORMATION TECHNOLOGY**

Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7

**PROJECT MANAGEMENT & PUBLIC WORKS**

Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8

**COPORATE SUPPORT SERVICES**

Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9

**FIRE & EMERGENCY SERVICES**

Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10

**DISASTER**

Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11

**LED & TOURISM**

Subvote example 12  
Subvote example 12



Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

**DC20 Fezile Dabi - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC20 Fezile Dabi
<b>Grade</b>	11
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	<a href="http://www.feziledabi.gov.za">www.feziledabi.gov.za</a>
<b>e-mail Address</b>	<a href="http://www.feziledabi.gov.za">www.feziledabi.gov.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	10
City / Town	SASOLBURG
Postal Code	1947
<b>Street address</b>	
Building	FEZILE DABI DISTRICT MUNICIPALITY
Street No. & Name	JOHN VOSTER ROAD
City / Town	SASOLBURG
Postal Code	1947
<b>General Contacts</b>	
Telephone number	016 980 8600
Fax number	016 970 8733

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	SI MBALO	Name	MTVK RANTSAILA
Telephone number	016 970 8616	Telephone number	016 970 8616
Cell number	082 874 4719	Cell number	082 309 1447
Fax number	016 970 8751	Fax number	016 970 8751
E-mail address	<a href="mailto:liatlal@nfsdc.co.za">liatlal@nfsdc.co.za</a>	E-mail address	<a href="mailto:mokonem@nfsdc.co.za">mokonem@nfsdc.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	JERT RAMOKHOASE	Name	M KOBUE
Telephone number	016 970 8615	Telephone number	016 970 8615
Cell number	082 874 4721	Cell number	082 411 6574
Fax number	016 970 747	Fax number	
E-mail address	<a href="mailto:moipenem@nfsdc.co.za">moipenem@nfsdc.co.za</a>	E-mail address	<a href="mailto:manek@nfsdc.co.za">manek@nfsdc.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	DR. M M V MONGAKE	Name	R GROTSIUS
Telephone number	016 970 8625	Telephone number	016 970 8607
Cell number	082 886 1642	Cell number	
Fax number	016 970 8725	Fax number	016 970 8725
E-mail address	<a href="mailto:rietieg@nfsdc.co.za">rietieg@nfsdc.co.za</a>	E-mail address	<a href="mailto:rietieg@nfsdc.co.za">rietieg@nfsdc.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	ME MOHLAHLA	Name	LE HANIE
Telephone number	016 970 8626	Telephone number	016 970 8625
Cell number	082 413 6113	Cell number	
Fax number	016 970 8762	Fax number	016 970 8762
E-mail address	<a href="mailto:ernestm@nfsdc.co.za">ernestm@nfsdc.co.za</a>	E-mail address	<a href="mailto:stefaniel@nfsdc.co.za">stefaniel@nfsdc.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	MONQSI PHOKOANA		
Telephone number	016 970 8720		
Cell number	071 660 5246		

Fax number	016 970 8762
E-mail address	<a href="mailto:momom@nfsdc.co.za">momom@nfsdc.co.za</a>

|



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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		103 321	120 889	153 754	233 549	238 406	238 406	218 831	168 289	143 319
Executive and council		103 321	120 889	153 754	233 549	238 406	238 406	218 831	168 289	143 319
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	103 321	120 889	153 754	233 549	238 406	238 406	218 831	168 289	143 319
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		91 001	73 360	86 891	188 466	195 638	195 638	162 251	154 660	135 924
Executive and council		30 006	35 428	40 166	45 146	51 218	51 218	50 921	53 990	57 358
Budget and treasury office		6 105	6 620	12 935	17 596	18 571	18 571	16 443	17 490	18 640
Corporate services		54 890	31 312	33 790	125 725	125 848	125 848	94 887	83 180	59 926
<b>Community and public safety</b>		7 120	9 091	12 097	21 203	20 494	20 494	35 701	38 101	40 686
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	521	4 222	4 822	4 822	18 290	19 489	20 751
Housing		-	-	-	-	-	-	-	-	-
Health		7 120	9 091	11 576	16 982	15 673	15 673	17 411	18 612	19 935
<b>Economic and environmental services</b>		6 571	9 739	11 323	17 589	16 804	16 804	14 444	15 339	16 322
Planning and development		6 571	9 739	11 323	17 589	16 804	16 804	14 444	15 339	16 322
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	104 692	92 189	110 311	227 259	232 936	232 936	212 396	208 100	192 931
<b>Surplus/(Deficit) for the year</b>		(1 371)	28 699	43 443	6 290	5 470	5 470	6 435	(39 811)	(49 612)

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Revenue - Standard</b>						
<b>Municipal governance and administration</b>		103 321	120 889	153 754	233 549	238 406
Executive and council		103 321	120 889	153 754	233 549	238 406
<i>Mayor and Council</i>		103 321	120 889	153 754	233 549	238 406
<i>Municipal Manager</i>						
Budget and treasury office						
Corporate services		-	-	-	-	-
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>						
<i>Other Admin</i>						
<b>Community and public safety</b>		-	-	-	-	-
Community and social services		-	-	-	-	-
<i>Libraries and Archives</i>						
<i>Museums &amp; Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries &amp; Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>						
<i>Other Social</i>						
Sport and recreation						
Public safety		-	-	-	-	-
<i>Police</i>						
<i>Fire</i>						
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing						
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
<b>Economic and environmental services</b>		-	-	-	-	-
Planning and development		-	-	-	-	-
<i>Economic Development/Planning</i>						
<i>Town Planning/Building enforcement</i>						
<i>Licensing &amp; Regulation</i>						
Road transport		-	-	-	-	-
<i>Roads</i>						
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity &amp; Landscape</i>						
<i>Other</i>						
<b>Trading services</b>		-	-	-	-	-
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>						
<i>Electricity Generation</i>						
Water		-	-	-	-	-
<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management		-	-	-	-	-
<i>Sewerage</i>						

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	-	-	-	-	-
<i>Solid Waste</i>					
<b>Other</b>	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
<b>Total Revenue - Standard</b>	<b>103 321</b>	<b>120 889</b>	<b>153 754</b>	<b>233 549</b>	<b>238 406</b>
<b>Expenditure - Standard</b>					
<b><i>Municipal governance and administration</i></b>	<b>91 001</b>	<b>73 360</b>	<b>86 891</b>	<b>188 466</b>	<b>195 638</b>
Executive and council	30 006	35 428	40 166	45 146	51 218
<i>Mayor and Council</i>	21 587	21 036	25 202	28 859	31 182
<i>Municipal Manager</i>	8 419	14 392	14 965	16 287	20 036
Budget and treasury office	6 105	6 620	12 935	17 596	18 571
Corporate services	54 890	31 312	33 790	125 725	125 848
<i>Human Resources</i>	8 197	10 809	11 372	14 834	14 439
<i>Information Technology</i>	2 037	3 224	3 553	3 738	3 065
<i>Property Services</i>					
<i>Other Admin</i>	44 656	17 279	18 865	107 153	108 344
<b><i>Community and public safety</i></b>	<b>7 120</b>	<b>9 091</b>	<b>12 097</b>	<b>21 203</b>	<b>20 494</b>
Community and social services	-	-	-	-	-
<i>Libraries and Archives</i>					
<i>Museums &amp; Art Galleries etc</i>					
<i>Community halls and Facilities</i>					
<i>Cemeteries &amp; Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>					
<i>Other Social</i>					
Sport and recreation					
Public safety	-	-	521	4 222	4 822
<i>Police</i>					
<i>Fire</i>			521	4 222	4 822
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>					
Housing					
Health	7 120	9 091	11 576	16 982	15 673
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>	7 120	9 091	11 576	16 982	15 673
<b><i>Economic and environmental services</i></b>	<b>6 571</b>	<b>9 739</b>	<b>11 323</b>	<b>17 589</b>	<b>16 804</b>
Planning and development	6 571	9 739	11 323	17 589	16 804
<i>Economic Development/Planning</i>	6 571	9 739	11 323	17 589	16 804
<i>Town Planning/Building enforcement</i>					
<i>Licensing &amp; Regulation</i>					
Road transport	-	-	-	-	-
<i>Roads</i>					
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity &amp; Landscape</i>					
<i>Other</i>					
<b><i>Trading services</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>					
<i>Electricity Generation</i>					

Water		-	-	-	-	-
<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management		-	-	-	-	-
<i>Sewerage</i>						
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		-	-	-	-	-
<i>Solid Waste</i>						
<b>Other</b>		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
<b>Total Expenditure - Standard</b>	3	<b>104 692</b>	<b>92 189</b>	<b>110 311</b>	<b>227 259</b>	<b>232 936</b>
<b>Surplus/(Deficit) for the year</b>		<b>(1 371)</b>	<b>28 699</b>	<b>43 443</b>	<b>6 290</b>	<b>5 470</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	100	-
check opexp balance	241	516	-25 318 505	150	210



-	-	-	-
-	-	-	-
<b>238 406</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>195 638</b>	<b>162 251</b>	<b>154 660</b>	<b>135 924</b>
51 218	50 921	53 990	57 358
31 182	32 589	34 517	36 631
20 036	18 332	19 473	20 727
18 571	16 443	17 490	18 640
125 848	94 887	83 180	59 926
14 439	15 695	16 752	17 746
3 065	3 715	3 934	4 174
		-	-
108 344	75 477	62 494	38 005
<b>20 494</b>	<b>35 701</b>	<b>38 101</b>	<b>40 686</b>
-	-	-	-
<b>4 822</b>	<b>18 290</b>	<b>19 489</b>	<b>20 751</b>
4 822	11 648	12 407	13 187
	6 642	7 081	7 564
<b>15 673</b>	<b>17 411</b>	<b>18 612</b>	<b>19 935</b>
15 673	17 411	18 612	19 935
<b>16 804</b>	<b>14 444</b>	<b>15 339</b>	<b>16 322</b>
<b>16 804</b>	<b>14 444</b>	<b>15 339</b>	<b>16 322</b>
16 804	14 444	15 339	16 322
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
232 936	212 396	208 100	192 931
5 470	6 435	(39 811)	(49 612)

)  
and Tourism - and if used must be supported by footnotes. Nothing

-	130	-	-
210	40	79 218	-242

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote1 - COUNCIL GENERAL		103 321	120 889	153 754	233 549	238 406	238 406	218 831	168 289	143 319
Vote2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote3 - SPEAKER		-	-	-	-	-	-	-	-	-
Vote4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
Vote5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
Vote8 - PM & PW		-	-	-	-	-	-	-	-	-
Vote9 - COPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote10 - FIRE & EMEGENCY		-	-	-	-	-	-	-	-	-
Vote11 - DISASTER		-	-	-	-	-	-	-	-	-
Vote12 - LED & TOURISM		-	-	-	-	-	-	-	-	-
Vote13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>103 321</b>	<b>120 889</b>	<b>153 754</b>	<b>233 549</b>	<b>238 406</b>	<b>238 406</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - COUNCIL GENERAL		9 218	8 989	9 497	12 485	13 337	13 337	12 876	13 594	14 380
Vote2 - EXECUTIVE MAYOR		7 707	7 506	9 166	9 620	10 770	10 770	11 010	11 659	12 369
Vote3 - SPEAKER		2 893	2 811	4 098	3 696	4 067	4 067	5 548	5 886	6 256
Vote4 - MAYORAL COMMITTEE		1 770	1 730	2 441	3 058	3 008	3 008	3 155	3 379	3 626
Vote5 - MUNICIPAL MANAGER		8 419	14 392	14 965	16 287	20 036	20 036	18 332	19 473	20 727
Vote6 - FINANCE		6 105	6 620	12 935	17 596	18 571	18 571	16 443	17 490	18 640
Vote7 - INFORMATION TECHNOLOGY		2 037	3 224	3 553	3 738	3 065	3 065	3 715	3 934	4 174
Vote8 - PM & PW		42 480	14 179	16 289	100 704	103 765	103 765	75 477	62 494	38 005
Vote9 - COPORATE SUPPORT SERVICES		8 197	10 809	11 372	14 834	14 439	14 439	15 695	16 673	17 746
Vote10 - FIRE & EMEGENCY		-	-	521	4 222	4 822	4 822	11 648	12 407	13 187
Vote11 - DISASTER		2 176	3 100	2 576	6 449	4 579	4 579	6 642	7 081	7 564
Vote12 - LED & TOURISM		6 571	9 739	11 323	17 589	16 804	16 804	14 444	15 339	16 322
Vote13 - ENVIRONMENTAL HEALTH		7 120	9 091	11 576	16 982	15 673	15 673	17 411	18 612	19 935
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>104 692</b>	<b>92 189</b>	<b>110 311</b>	<b>227 259</b>	<b>232 936</b>	<b>232 936</b>	<b>212 396</b>	<b>208 020</b>	<b>192 931</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(1 371)</b>	<b>28 700</b>	<b>43 442</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>6 435</b>	<b>(39 731)</b>	<b>(49 612)</b>

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote





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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	103 321	120 889	153 754	233 549	238 406	238 406	218 831	168 289	143 319

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Expenditure by Vote</b>	1									
<b>Vote1 - COUNCIL GENERAL</b>		9 218	8 989	9 497	12 485	13 337	13 337	12 876	13 594	14 380
Subvote example 1		9 218	8 989	9 497	12 485	13 337	13 337	12 876	13 594	14 380
Subvote example 1										
Subvote example 1										
<b>Vote2 - EXECUTIVE MAYOR</b>		7 707	7 506	9 166	9 620	10 770	10 770	11 010	11 659	12 369
Subvote example 2		7 707	7 506	9 166	9 620	10 770	10 770	11 010	11 659	12 369
<b>Vote3 - SPEAKER</b>		2 893	2 811	4 098	3 696	4 067	4 067	5 548	5 886	6 256
Subvote example 3		2 893	2 811	4 098	3 696	4 067	4 067	5 548	5 886	6 256
<b>Vote4 - MAYORAL COMMITTEE</b>		1 770	1 730	2 441	3 058	3 008	3 008	3 155	3 379	3 626
Subvote example 4		1 770	1 730	2 441	3 058	3 008	3 008	3 155	3 379	3 626
<b>Vote5 - MUNICIPAL MANAGER</b>		8 419	14 392	14 965	16 287	20 036	20 036	18 332	19 473	20 727
Subvote example 5		8 419	14 392	14 965	16 287	20 036	20 036	18 332	19 473	20 727
<b>Vote6 - FINANCE</b>		6 105	6 620	12 935	17 596	18 571	18 571	16 443	17 490	18 640
Subvote example 6		6 105	6 620	12 935	17 596	18 571	18 571	16 443	17 490	18 640
<b>Vote7 - INFORMATION TECHNOLOGY</b>		2 037	3 224	3 553	3 738	3 065	3 065	3 715	3 934	4 174
Subvote example 7		2 037	3 224	3 553	3 738	3 065	3 065	3 715	3 934	4 174



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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	104 692	92 189	110 311	227 259	232 936	232 936	212 396	208 020	192 931
<b>Surplus/(Deficit) for the year</b>	2	(1 371)	28 700	43 442	6 290	5 470	5 470	6 435	(39 731)	(49 612)

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
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		569	663	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		10 821	13 459	9 141	7 250	7 950	7 950	-	7 200	4 500	5 050
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		91 372	104 857	142 817	206 136	209 207	209 207	-	185 621	163 559	138 039
Other revenue	2	558	1 909	1 796	20 162	21 249	21 249	-	26 010	230	230
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>103 321</b>	<b>120 889</b>	<b>153 754</b>	<b>233 549</b>	<b>238 406</b>	<b>238 406</b>	<b>-</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Expenditure By Type</b>											
Employee related costs	2	22 860	30 073	36 369	57 662	52 853	52 853	-	66 456	70 111	74 107
Remuneration of councillors		3 896	4 440	4 806	5 546	5 444	5 444	-	5 761	6 062	6 419
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	1 885	2 543	3 053	2 207	2 207	2 207	-	3 296	3 470	3 661
Finance charges		-	-	-	5 700	5 700	5 700	-	3 700	3 896	4 110
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		7 821	10 808	10 228	11 920	15 216	15 216	-	11 450	12 057	12 720
Transfers and grants		34 511	10 809	36 220	92 948	95 119	95 119	-	68 449	55 000	30 000
Other expenditure	4, 5	33 720	33 517	44 953	51 276	56 398	56 398	-	53 284	57 424	61 913
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>104 692</b>	<b>92 189</b>	<b>135 629</b>	<b>227 259</b>	<b>232 936</b>	<b>232 936</b>	<b>-</b>	<b>212 396</b>	<b>208 021</b>	<b>192 931</b>
<b>Surplus/(Deficit)</b>		<b>(1 371)</b>	<b>28 700</b>	<b>18 124</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 371)</b>	<b>28 700</b>	<b>18 124</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(1 371)</b>	<b>28 700</b>	<b>18 124</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 371)</b>	<b>28 700</b>	<b>18 124</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(1 371)</b>	<b>28 700</b>	<b>18 124</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
Vote8 - PM & PW		-	-	-	-	-	-	-	-	-	-
Vote9 - COPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote10 - FIRE & EMEGENCY		-	-	-	-	-	-	-	-	-	-
Vote11 - DISASTER		-	-	-	-	-	-	-	-	-	-
Vote12 - LED & TOURISM		-	-	-	-	-	-	-	-	-	-
Vote13 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - COUNCIL GENERAL		750	-	-	-	-	-	-	-	-	-
Vote2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	150	158	167
Vote3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote5 - MUNICIPAL MANAGER		10	358	46	100	200	200	-	100	105	111
Vote6 - FINANCE		-	-	105	20	100	100	-	120	126	133
Vote7 - INFORMATION TECHNOLOGY		1 223	509	173	1 000	700	700	-	615	648	683
Vote8 - PM & PW		27	1 418	839	220	720	720	-	1 750	1 843	1 944
Vote9 - COPORATE SUPPORT SERVICES		373	40	53	-	50	50	-	200	211	222
Vote10 - FIRE & EMEGENCY		-	-	2 212	4 000	2 900	2 900	-	3 000	3 159	3 333
Vote11 - DISASTER		-	-	12	550	400	400	-	100	105	111
Vote12 - LED & TOURISM		-	28	3	100	100	100	-	150	158	167
Vote13 - ENVIRONMENTAL HEALTH		136	206	125	300	300	300	-	250	263	278
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>2 519</b>	<b>2 559</b>	<b>3 567</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>
<b>Total Capital Expenditure - Vote</b>		<b>2 519</b>	<b>2 559</b>	<b>3 567</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>2 325</b>	<b>3 520</b>	<b>157</b>	<b>1 340</b>	<b>1 770</b>	<b>1 770</b>	<b>-</b>	<b>1 185</b>	<b>1 248</b>	<b>1 316</b>
Executive and council		358	110	-	100	200	200	-	150	158	167
Budget and treasury office		-	102	105	20	100	100	-	835	879	928
Corporate services		1 967	3 307	53	1 220	1 470	1 470	-	200	211	222
<b>Community and public safety</b>		<b>206</b>	<b>281</b>	<b>138</b>	<b>4 850</b>	<b>3 600</b>	<b>3 600</b>	<b>-</b>	<b>350</b>	<b>369</b>	<b>389</b>
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	120	12	4 550	3 300	3 300	-	100	105	111
Housing		-	-	-	-	-	-	-	-	-	-
Health		206	160	125	300	300	300	-	250	263	278
<b>Economic and environmental services</b>		<b>28</b>	<b>51</b>	<b>3</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>150</b>	<b>158</b>	<b>167</b>
Planning and development		28	51	3	100	100	100	-	150	158	167
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>3 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 750</b>	<b>5 002</b>	<b>5 277</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>2 559</b>	<b>3 852</b>	<b>3 567</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>2 559</b>	<b>3 852</b>	<b>3 567</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>
<b>Total Capital Funding</b>	7	<b>2 559</b>	<b>3 852</b>	<b>3 567</b>	<b>6 290</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		5 200	22 370	41 303	59 943	59 943	59 943		63 480	67 225	71 191
Call investment deposits	1	94 603	99 816	109 288	115 800	115 800	115 800	-	121 590	127 670	134 053
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		6 300	15 376	9 363	6 608	6 608	6 608		6 925	7 292	7 693
Current portion of long-term receivables		95	-	-	-	-	-		-	-	-
Inventory	2										
<b>Total current assets</b>		<b>106 200</b>	<b>137 562</b>	<b>159 954</b>	<b>182 351</b>	<b>182 351</b>	<b>182 351</b>	<b>-</b>	<b>191 995</b>	<b>202 187</b>	<b>212 937</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	21 007	22 304	22 818	26 902	25 982	25 982	-	29 121	32 427	35 914
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>21 007</b>	<b>22 304</b>	<b>22 818</b>	<b>26 902</b>	<b>25 982</b>	<b>25 982</b>	<b>-</b>	<b>29 121</b>	<b>32 427</b>	<b>35 914</b>
<b>TOTAL ASSETS</b>		<b>127 207</b>	<b>159 866</b>	<b>182 772</b>	<b>209 252</b>	<b>208 332</b>	<b>208 332</b>	<b>-</b>	<b>221 116</b>	<b>234 614</b>	<b>248 851</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	3 404	3 611	4 241	3 500	3 000	3 000	-	4 500	4 739	4 999
Consumer deposits											
Trade and other payables	4	19 470	26 898	35 088	36 842	36 842	36 842	-	40 111	43 635	47 438
Provisions											
<b>Total current liabilities</b>		<b>22 874</b>	<b>30 509</b>	<b>39 329</b>	<b>40 342</b>	<b>39 842</b>	<b>39 842</b>	<b>-</b>	<b>44 611</b>	<b>48 374</b>	<b>52 437</b>
<b>Non current liabilities</b>											
Borrowing		38 491	34 880	30 450	26 950	27 450	27 450	-	22 450	17 712	12 713
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>38 491</b>	<b>34 880</b>	<b>30 450</b>	<b>26 950</b>	<b>27 450</b>	<b>27 450</b>	<b>-</b>	<b>22 450</b>	<b>17 712</b>	<b>12 713</b>
<b>TOTAL LIABILITIES</b>		<b>61 365</b>	<b>65 389</b>	<b>69 779</b>	<b>67 292</b>	<b>67 292</b>	<b>67 292</b>	<b>-</b>	<b>67 061</b>	<b>66 085</b>	<b>65 150</b>
<b>NET ASSETS</b>	5	<b>65 842</b>	<b>94 478</b>	<b>112 993</b>	<b>141 960</b>	<b>141 040</b>	<b>141 040</b>	<b>-</b>	<b>154 055</b>	<b>168 529</b>	<b>183 702</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		52 602	81 665	100 540	80 608	80 608	80 608		54 828	54 828	54 828
Reserves	4	13 240	12 812	12 384	12 384	12 384	12 384	-	12 383	12 383	12 383
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>65 842</b>	<b>94 477</b>	<b>112 924</b>	<b>92 992</b>	<b>92 992</b>	<b>92 992</b>	<b>-</b>	<b>67 211</b>	<b>67 211</b>	<b>67 211</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			5 652	1 796	20 162	21 249	21 249		26 010	230	230
Government - operating	1	93 248	104 857	117 569	206 136	209 207	209 207		185 621	163 559	138 039
Government - capital	1										
Interest		10 821	13 459	9 141	7 250	7 950	7 950		7 200	4 500	5 050
Dividends											
<b>Payments</b>											
Suppliers and employees		(91 356)	(89 626)	(88 387)	(215 852)	(222 029)	(222 029)		(196 900)	(194 541)	(177 308)
Finance charges		(5 181)	(4 812)	(4 416)	(5 700)	(5 700)	(5 700)		(3 700)	(3 918)	(4 149)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7 533</b>	<b>29 531</b>	<b>35 703</b>	<b>11 996</b>	<b>10 677</b>	<b>10 677</b>	<b>-</b>	<b>18 231</b>	<b>(30 170)</b>	<b>(38 138)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	116	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		451	95	-							
Decrease (increase) in non-current investments		-	(29 074)	29 074							
<b>Payments</b>											
Capital assets		(2 559)	(3 852)	(3 567)	(6 290)	(5 470)	(5 470)		(6 435)	(6 776)	(7 149)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 108)</b>	<b>(32 714)</b>	<b>25 506</b>	<b>(6 290)</b>	<b>(5 470)</b>	<b>(5 470)</b>	<b>-</b>	<b>(6 435)</b>	<b>(6 776)</b>	<b>(7 149)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(3 035)	(3 404)	(3 800)	(3 500)	(3 000)	(3 000)		(4 500)	(4 766)	(5 047)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 035)</b>	<b>(3 404)</b>	<b>(3 800)</b>	<b>(3 500)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>-</b>	<b>(4 500)</b>	<b>(4 766)</b>	<b>(5 047)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 389</b>	<b>(6 587)</b>	<b>57 409</b>	<b>2 206</b>	<b>2 207</b>	<b>2 207</b>	<b>-</b>	<b>7 296</b>	<b>(41 712)</b>	<b>(50 333)</b>
Cash/cash equivalents at the year begin:	2	97 380	99 769	93 182	150 591	152 797	152 797	152 797	155 004	162 300	120 588
Cash/cash equivalents at the year end:	2	99 769	93 182	150 591	152 797	155 004	155 004	152 797	162 300	120 588	70 254

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	99 769	93 182	150 591	152 797	155 004	155 004	152 797	162 300	120 588	70 254
Other current investments > 90 days		34	29 004	0	22 946	20 739	20 739	(152 797)	22 770	74 307	134 990
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>99 804</b>	<b>122 186</b>	<b>150 591</b>	<b>175 743</b>	<b>175 743</b>	<b>175 743</b>	<b>-</b>	<b>185 070</b>	<b>194 895</b>	<b>205 244</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		4 282	634	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	13 170	11 522	25 725	30 234	30 234	30 234	-	33 186	36 343	39 745
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>17 452</b>	<b>12 155</b>	<b>25 725</b>	<b>30 234</b>	<b>30 234</b>	<b>30 234</b>	<b>-</b>	<b>33 186</b>	<b>36 343</b>	<b>39 745</b>
<b>Surplus(shortfall)</b>		<b>82 351</b>	<b>110 031</b>	<b>124 866</b>	<b>145 509</b>	<b>145 509</b>	<b>145 509</b>	<b>-</b>	<b>151 884</b>	<b>158 552</b>	<b>165 499</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets		21 007	22 304	22 818	26 901	26 901	26 901	30 040	33 346	36 833
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	21 007	22 304	22 818	26 901	26 901	26 901	30 040	33 346	36 833
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		1 885	2 543	3 053	2 207	2 207	2 207	3 296	3 470	3 661
<b>Repairs and Maintenance by Asset Class</b>	3	496	412	411	765	749	749	853	899	948
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	496	412	411	765	749	749	853	899	948
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		2 381	2 955	3 464	2 972	2 956	2 956	4 149	4 369	4 609
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		2.4%	1.8%	1.8%	2.8%	2.9%	2.9%	2.9%	2.8%	2.6%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	2.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6										
less Revenue Foregone											
<b>Net Property Rates</b>											
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
less Revenue Foregone											
<b>Net Service charges - water revenue</b>											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6										
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6										
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>											
<b>Other Revenue by source</b>											
Fuel levy					19 932	19 932	19 932		25 780	230	230
Surplus											
Other revenue	3	558	1 909	1 796	20 162	21 249	21 249		26 910	230	230
<b>Total 'Other' Revenue</b>	3	558	1 909	1 796	20 162	21 249	21 249		26 910	230	230
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	13 708	16 614	22 047	34 988	32 106	32 106		41 102	43 303	45 834
Contributions to LIF, pensions, medical aid		3 130	3 972	4 993	9 864	8 789	8 789		11 377	12 002	12 687
Travel, motor car, accom, & other allowances		3 452	4 404	5 096	7 104	6 604	6 604		8 110	8 556	9 044
Housing benefits and allowances		246	298	628	1 187	1 044	1 044		1 325	1 398	1 478
Overtime		149	96	103	221	221	221		696	726	777
Annual bonus		985	1 808	1 557	2 563	2 294	2 294		2 944	3 106	3 283
Performance bonus		126	335	476	785	843	843		952	952	1 006
Long service awards											
Payments in lieu of leave		1 054	656	1 469	970	970	970				
Post-retirement benefit obligations	4										
<b>sub-total</b>	5	22 860	30 873	36 369	57 662	52 833	52 833		66 456	70 111	74 187
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	22 860	30 873	36 369	57 662	52 833	52 833		66 456	70 111	74 187
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciations &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		1 885	2 543	3 053	2 207	2 207	2 207		3 296	3 470	3 661
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1	1 885	2 543	3 053	2 207	2 207	2 207		3 296	3 470	3 661
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1										
<b>Contracted services</b>											
List services provided by contract											
Jazz Festival, E&P Implementation Monitoring, M&E, V	7 821	10 808	10 228	11 920	15 216	15 216		11 450	12 057	12 720	
<b>sub-total</b>	1	7 821	10 808	10 228	11 920	15 216	15 216		11 450	12 057	12 720
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		7 821	10 808	10 228	11 920	15 216	15 216		11 450	12 057	12 720
<b>Other Expenditure By Type</b>											
Collection costs		74									
Contributions to 'other' provisions											
Consultant fees		1 287	951								
Audit fees		1 281	1 351	1 359	1 600	1 600	1 600		1 760	1 853	1 955
General expenses		10 362	9 015	15 043	14 212	17 652	17 652		24 159	25 343	26 634
Training		759	1 028	1 259	1 000	1 000	1 000		900	948	1 000
Finance charges		5 181	4 812	4 416	5 700	5 700	5 700		3 700	3 886	4 110
Administrations		1 511	1 507	925							
Donations & Grants Executive Mayor		1 766	2 058	2 537	700	700	700		800	847	887
Campaigns Executive Mayor					1 800	2 600	2 600		2 140	2 253	2 377
Special Programmes					880	880	880		944	964	980
Youth Development Programmes					800	800	800		600	635	673
Disability Programmes					480	480	480		400	424	449
Public Participation Meetings					1 000	1 000	1 000		1 300	1 369	1 444
NCCOP Visit											
External Bursaries					1 200	1 550	1 550				
Establishment of Disaster Management Center					400	200	200				
Rental equipment		2 036	2 499		3 300	3 430	3 430		3 700	3 505	3 711
Accommodation & Subsistence											
IT Expenses			948	923							
Telephone & Fax			522	535							
Shared/Service Center Implementation											
Capacity Building to LM					4 288	5 200	7 962		3 700	3 918	4 149
Prisons		5 769	4 083	5 361	1 000	1 000	1 000				
Agricultural projects					750	900	900		500	530	561
Environmental Health Projects					1 000	550	550		700	741	785
Emergency Funding					1 500	1 500	1 500		400	424	449
Air Quality Management					500	300	300		500	531	562
Sports Development Programmes					950	1 150	1 150		600	635	673
Vrededor Dome Exhibition					800	800	800		300	318	336
Vrededor Dome Operations					440	140	140		300	318	336
Community Development			729	850	240	240	240		300	318	336
Entrepreneurial Support System				320	1 000	1 000	1 000		600	635	673
Upgrading of Municipal Resorts					600	600	600		600	635	673
Tourism Service Awareness Campaign				620		390	390				
Corporate Reports						574	574		500	530	561
Internal Controls					300				100	106	112
Sampling Testing					400				200	212	224
Marketing			870	1 086							
Fuel & Oil			399	466	450				500	562	617
Insurance			369	50	112	350	280		400	424	449
Traveling			1 648	1 549	2 883				3 000	3 389	3 661
Tourism development			347	257	2 963	350	350		385	408	432
Security (guarding of municipal property)			1 330	1 175	158	400	580		250	265	280
WV & AGDS Programme					1 000				1 000	1 069	1 121
Establishment of Development Agency											
<b>Total 'Other' Expenditure</b>	1	33 720	33 917	44 953	51 276	56 988	56 988		53 284	57 424	61 913
<b>Repairs and Maintenance</b>											
By Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	9	496	412	411	765	749	749		853	899	948
check		496	412	411	765	749	749		853	899	948

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote1 - COUNCIL GENERAL	Vote2 - EXECUTIVE MAYOR	Vote3 - SPEAKER	Vote4 - MAYORAL COMMITTEE	Vote5 - MUNICIPAL MANAGER	Vote6 - FINANCE	Vote7 - INFORMATION TECHNOLOGY	Vote8 - PM & PW	Vote9 - CORPORATE SUPPORT SERVICES	Vote10 - FIRE & EMERGENCY	Vote11 - DISASTER	Vote12 - LED & TOURISM	Vote13 - ENVIRONMENTAL HEALTH	Vote14 - Example 14	Vote15 - Example 15	Total	
<b>R thousand</b>	1																	
<b>Revenue By Source</b>																		
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		7 200																7 200
Interest earned - outstanding debtors																		-
Dividends received																		-
Fines																		-
Licences and permits																		-
Agency services																		-
Other revenue		26 010																26 010
Transfers recognised - operational		185 621																185 621
Gains on disposal of PPE																		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>218 831</b>																<b>218 831</b>
<b>Expenditure By Type</b>																		
Employee related costs		66 456																66 456
Remuneration of councillors		5 761																5 761
Debt impairment																		-
Depreciation & asset impairment		3 296																3 296
Finance charges		3 700																3 700
Bulk purchases																		-
Other materials																		-
Contracted services		11 450																11 450
Transfers and grants		68 449																68 449
Other expenditure		53 284																53 284
Loss on disposal of PPE																		-
<b>Total Expenditure</b>		<b>212 396</b>																<b>212 396</b>
<b>Surplus/(Deficit)</b>		<b>6 435</b>																<b>6 435</b>
Transfers recognised - capital																		-
Contributions recognised - capital																		-
Contributed assets																		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6 435</b>																<b>6 435</b>

References

1. Departmental columns to be based on municipal organisation structure



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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Efficient and Effective running of municipality	To enable the municipality to perform its mandatory duties of service delivery		91 372	104 857	153 754	233 549	238 406	238 406	218 831	168 289	143 319
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	91 372	104 857	153 754	233 549	238 406	238 406	218 831	168 289	143 319

References

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



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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
To account, safeguard, maintain assets of the municipality	Availability of assets at all times	A		-	-	3 852	6 290	5 470	5 470	6 435	6 776	7 149
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	3 852	6 290	5 470	5 470	6 435	6 776	7 149

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36



<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	30.3%	21.8%	16.7%	12.9%	13.2%	13.2%	0.0%	10.2%	7.5%	5.1%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	3.7%	2.8%	4.0%	3.7%	3.7%	0.0%	3.9%	4.2%	4.7%
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%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	93.2%	69.2%	61.8%	72.4%	72.4%	72.4%	0.0%	99.8%	98.3%	96.9%
Gearing	Long Term Borrowing/ Funds & Reserves	290.7%	272.2%	245.9%	217.6%	221.7%	221.7%	0.0%	181.3%	143.0%	102.7%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	4.6	4.5	4.1	4.5	4.6	4.6	-	4.3	4.2	4.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.6	4.5	4.1	4.5	4.6	4.6	-	4.3	4.2	4.1
Liquidity Ratio	Monetary Assets/Current Liabilities	4.4	4.0	3.8	4.4	4.4	4.4	-	4.1	4.0	3.9
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		40.0%	223.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.2%	12.7%	6.1%	2.8%	2.8%	2.8%	0.0%	3.2%	4.3%	5.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
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)	22.1%	24.9%	23.7%	24.7%	22.2%	22.2%	0.0%	30.4%	41.7%	51.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.9%	28.5%	26.8%	27.1%	24.5%	24.5%		33.0%	45.3%	56.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.8%	2.1%	2.0%	3.4%	3.3%	3.3%	0.0%	3.2%	4.4%	5.4%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.7	1.2	1.0	2.5	2.5	2.5	-	3.6	0.5	0.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1123.6%	2317.6%	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	17.3	19.9	20.6	10.6	10.7	10.7	-	12.5	9.8	6.6

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Household income (households) (1.)</b>												
None												
R1 - R4800												
R4800 - R9600												
<b>Poverty profiles (2.)</b>												
Insert description												
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics (3.)</b>												
Formal												
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates (7.)</b>												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	99 769	93 182	150 591	152 797	155 004	155 004	152 797	162 300	120 588	70 254
Cash + investments at the yr end less applications - R'000	18(1)b	2	82 351	110 031	124 866	145 509	145 509	145 509	-	151 884	158 552	165 499
Cash year end/monthly employee/supplier payments	18(1)b	3	17.3	19.9	20.6	10.6	10.7	10.7	-	12.5	9.8	6.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 371)	28 700	18 124	6 290	5 470	5 470	-	6 435	(39 732)	(49 612)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.5%	(106.0%)	(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	0.0%	48.9%	(234.8%)	86.3%	87.0%	87.0%	0%	98.8%	38.5%	36.4%
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);19	8	101.6%	150.5%	100.0%	100.0%	100.0%	100.0%	0.0%	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.	140.4%	(39.1%)	(29.4%)	0.0%	0.0%	(100.0%)	4.8%	5.3%	5.5%
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	2.4%	1.8%	1.8%	2.8%	2.9%	2.9%	0.0%	3.1%	2.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**DC20 Fezile Dabi - Supporting Table SA11 Property rates summary**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

**DC20 Fezile Dabi - Supporting Table SA13 Property rates by category (budget year)**

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

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**DC20 Fezile Dabi - Supporting Table SA12 Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2010/11</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		94 603	99 816	109 288	116 150	116 150	116 150	115 801	121 938	128 645
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										
<b>Municipality sub-total</b>	1	<b>94 603</b>	<b>99 816</b>	<b>109 288</b>	<b>116 150</b>	<b>116 150</b>	<b>116 150</b>	<b>115 801</b>	<b>121 938</b>	<b>128 645</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>94 603</b>	<b>99 816</b>	<b>109 288</b>	<b>116 150</b>	<b>116 150</b>	<b>116 150</b>	<b>115 801</b>	<b>121 938</b>	<b>128 645</b>

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
Nedbank 7288009165/15		Months	Call Account		10 477	524
Nedbank 7288009165/16		Months	Call Account		2 874	144
Nedbank 7288009165/17		Months	Call Account		14 641	732
Rand Mechant Bank DC02J00046		Months	Call Account		10 350	517
Absa 2067390636		Months	Call Account		15 197	760
Absa 2068681892		Months	Call Account		16 075	804
Absa 2067390339		Months	Call Account		5 163	258
Standard Bank 728670534/006		Months	Call Account		8 273	414
Standard Bank 728670534/008		Months	Call Account		16 954	848
Standard Bank 728670534/007		Months	Call Account		5 192	260
Standard Bank 728670534/009		Months	Call Account		2 588	129
Standard Bank 728670534/010		Months	Call Account		8 017	401
<b>Municipality sub-total</b>					<b>115 801</b>	<b>5 791</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>115 801</b>	<b>5 791</b>

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

**DC20 Fezile Dabi - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		38 491	34 880	30 450	26 950	27 450	27 450	22 450	17 712	12 713
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	38 491	34 880	30 450	26 950	27 450	27 450	22 450	17 712	12 713
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	38 491	34 880	30 450	26 950	27 450	27 450	22 450	17 712	12 713

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		91 372	104 857	142 817	118 641	118 641	118 641	129 172	133 559	138 039
Local Government Equitable Share		89 872	103 872	116 084	116 891	116 891	116 891	127 132	131 309	135 789
Finance Management		500	250	750	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	735	750	750	750	790	1 000	1 000
Other transfers/grants [insert description]				25 248						
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	91 372	104 857	142 817	118 641	118 641	118 641	129 172	133 559	138 039
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	5 873	2 870	5 941	5 941	1 449	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Public Works		-	-	3 000	870	870	870	1 449	-	-
Water Affairs		-	-	2 873	2 000	5 071	5 071	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	91 792	84 625	84 625	84 625	55 000	30 000	-
Fezile Dabi Stadium				46 528	43 528	43 528	43 528	20 000	30 000	-
Roads -Ngwathe				40 000	20 000	20 000	20 000	20 000	-	-
Roads -Metsimaholo				-	15 000	15 000	15 000	15 000	-	-
Relebohile Clinic				124	6 097	6 097	6 097			
Fire Fighting Vehicle-Frankfort				2 000	-	-	-			
Sports and Arts Centre				2 340	-	-	-			
Church-Parys				800	-	-	-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	97 665	87 495	90 566	90 566	56 449	30 000	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		91 372	104 857	240 482	206 136	209 207	209 207	185 621	163 559	138 039

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		91 372	104 857	117 569	118 641	118 641	118 641	129 172	133 559	138 039
Local Government Equitable Share		89 872	103 872	116 084	116 891	116 891	116 891	127 132	131 309	135 789
Finance Management		500	250	750	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	735	750	750	750	790	1 000	1 000
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	62 388	84 625	84 625	84 625	55 000	30 000	-
Fezile Dabi Stadium				25 248	43 528	43 528	43 528	20 000	30 000	-
Roads -Ngwathe				34 080	20 000	20 000	20 000	20 000	-	-
Roads -Metsimaholo				-	15 000	15 000	15 000	15 000	-	-
Relebohile Clinic				-	6 097	6 097	6 097	-	-	-
Fire Fighting Vehicle-Frankfort				-	-	-	-	-	-	-
Sports and Arts Centre				2 340	-	-	-	-	-	-
Church-Parys				720	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		91 372	104 857	179 957	203 266	203 266	203 266	184 172	163 559	138 039
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	3 279	2 870	5 941	5 941	1 449	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Public Works		-	-	406	870	870	870	1 449	-	-
Water Affairs		-	-	2 873	2 000	5 071	5 071	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	3 279	2 870	5 941	5 941	1 449	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		91 372	104 857	183 236	206 136	209 207	209 207	185 621	163 559	138 039

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		91 372	104 857	117 569	118 641	118 641	118 641	129 172	133 559	138 039
<b>Conditions met - transferred to revenue</b>		91 372	104 857	117 569	118 641	118 641	118 641	129 172	133 559	138 039
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		91 372	104 857	117 569	118 641	118 641	118 641	129 172	133 559	138 039
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year				634	4 834	4 834	4 834			
Current year receipts				5 873	2 870	5 071	5 071	1 449	-	-
<b>Conditions met - transferred to revenue</b>				6 507	7 704	9 905	9 905	1 449	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year				(10 841)	18 563	18 563	18 563			
Current year receipts				91 792	84 625	84 625	84 625	55 000	30 000	
<b>Conditions met - transferred to revenue</b>				80 951	103 188	103 188	103 188	55 000	30 000	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>				87 457	110 892	113 093	113 093	56 449	30 000	-
<b>Total capital transfers and grants - CTBM</b>	2									
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		91 372	104 857	205 026	229 533	231 734	231 734	185 621	163 559	138 039
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**References**  
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance  
 2. CTBM = conditions to be met  
 3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Transfers to other municipalities</b>										
<i>PROJECTS</i>	1									
MAFUBE LOCAL MUNICIPALITY:										
1.Upgrading of sewer in Namahadi(Mamello, Frankfort)								3 200		
2.EPWP Projects								1 449		
MOQHAKA LOCAL MUNICIPALITY:										
1.Upgrading of WTW								3 525		
METSIMAHOLO LOCAL MUNICIPALITY:										
1.Laboratory								1 200		
2.Roads								15 000		
NGWATHE LOCAL MUNICIPALITY:										
1.Pedestrian steel bridge								1 000		
2.EPWP Projects								3 000		
3.Fezile Dabi Stadium								20 000	30 000	
4.Roads								20 000		
ALL 4 LOCAL MUNICIPALITIES (DISTRICT):										
1.Electricity supply to farm workers								75		
2.Other									25 000	30 000
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	<b>68 449</b>	<b>55 000</b>	<b>30 000</b>
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>PROJECTS</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>PROJECTS</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>PROJECTS</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	<b>68 449</b>	<b>55 000</b>	<b>30 000</b>

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		2 722	3 110	4 806	4 090	4 015	4 015	4 246	4 480	4 735
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance		974	1 110	-	1 222	1 199	1 199	1 271	1 341	1 417
Cell phone allowance		200	220	-	235	230	230	244	258	272
Housing allowance										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		<b>3 896</b>	<b>4 440</b>	<b>4 806</b>	<b>5 546</b>	<b>5 444</b>	<b>5 444</b>	<b>5 761</b>	<b>6 078</b>	<b>6 424</b>
<b>% increase</b>	4		<b>14.0%</b>	<b>8.2%</b>	<b>15.4%</b>	<b>(1.8%)</b>	-	<b>5.8%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>Senior Managers of the Municipality</b>	2									
Salary		2 903	3 349	2 946	4 516	4 915	4 915	5 211	5 498	5 811
Pension Contributions					17	16	16	16	17	18
Medical Aid Contributions										
Motor vehicle allowance		1 047	1 024	1 064	1 122	1 227	1 227	1 216	1 283	1 356
Cell phone allowance										
Housing allowance										
Performance Bonus		146	335	476	785	843	843	902	952	1 006
Other benefits or allowances		324	9	-						
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 421</b>	<b>4 718</b>	<b>4 486</b>	<b>6 440</b>	<b>7 001</b>	<b>7 001</b>	<b>7 345</b>	<b>7 749</b>	<b>8 190</b>
<b>% increase</b>	4		<b>6.7%</b>	<b>(4.9%)</b>	<b>43.5%</b>	<b>8.7%</b>	-	<b>4.9%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		10 805	15 264	19 101	30 452	27 191	27 191	35 891	37 865	40 023
Pension Contributions		2 932	3 863	4 993	9 848	8 753	8 753	11 361	11 985	12 669
Medical Aid Contributions										
Motor vehicle allowance		2 405	3 380	4 032	5 982	5 378	5 378	6 895	7 274	7 688
Cell phone allowance										
Housing allowance		246	298	628	1 187	1 044	1 044	1 325	1 398	1 478
Overtime		149	86	103	221	221	221	696	735	777
Performance Bonus		839	1 808	1 557	2 563	2 294	2 294	2 944	3 106	3 283
Other benefits or allowances		1 064	656	1 469	970	970	970			
In-kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>18 440</b>	<b>25 354</b>	<b>31 883</b>	<b>51 223</b>	<b>45 851</b>	<b>45 851</b>	<b>59 111</b>	<b>62 362</b>	<b>65 918</b>
<b>% increase</b>	4		<b>37.5%</b>	<b>25.7%</b>	<b>60.7%</b>	<b>(10.5%)</b>	-	<b>28.9%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>Total Parent Municipality</b>		<b>26 756</b>	<b>34 513</b>	<b>41 175</b>	<b>63 209</b>	<b>58 297</b>	<b>58 297</b>	<b>72 217</b>	<b>76 189</b>	<b>80 532</b>
			<b>29.0%</b>	<b>19.3%</b>	<b>53.5%</b>	<b>(7.8%)</b>	-	<b>23.9%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>Board Members of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>26 756</b>	<b>34 513</b>	<b>41 175</b>	<b>63 209</b>	<b>58 297</b>	<b>58 297</b>	<b>72 217</b>	<b>76 189</b>	<b>80 532</b>
<b>% increase</b>	4		<b>29.0%</b>	<b>19.3%</b>	<b>53.5%</b>	<b>(7.8%)</b>	-	<b>23.9%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>22 860</b>	<b>30 073</b>	<b>36 369</b>	<b>57 662</b>	<b>52 853</b>	<b>52 853</b>	<b>66 456</b>	<b>70 111</b>	<b>74 108</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		31			31			31		
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	8	8		9	9		9	9	
Professionals		31	29	-	38	37	-	42	42	-
Finance		5	4		6	6		6	6	
Spatial/town planning		2	2		2	2		2	2	
Information Technology		2	1	-	2	1		2	2	
Roads										
Electricity										
Water										
Sanitation		15	15		18	18		20	20	
Refuse						-		-	-	
Other		7	7		10	10		12	12	
Technicians		2	2	-	2	2	-	2	2	-
Finance						-		-	-	
Spatial/town planning										
Information Technology		1	1	-	1	1		1	1	
Roads										
Electricity										
Water										
Sanitation					-	-		-	-	
Refuse										
Other		1	1		1	1		1	1	
Clerks (Clerical and administrative)		35	35		37	37	9	37	37	9
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					-	-		-	-	
<b>TOTAL PERSONNEL NUMBERS</b>		<b>117</b>	<b>78</b>	<b>6</b>	<b>127</b>	<b>89</b>	<b>15</b>	<b>131</b>	<b>94</b>	<b>15</b>
<b>% increase</b>					8.5%	14.1%	150.0%	3.1%	5.6%	-
<b>Total municipal employees headcount</b>	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue By Source</b>																
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		450	477	505	535	568	602	620	650	674	704	727	687	7 200	4 500	5 050
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		42 530	28 000	20 000	20 000	31 917		10 500	52 189				(19 515)	185 621	163 559	138 039
Other revenue		15	25	15	35	10	15	40	25	5	30	15	25 780	26 010	230	230
Gains on disposal of PPE														-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>42 995</b>	<b>28 502</b>	<b>20 520</b>	<b>20 570</b>	<b>32 495</b>	<b>617</b>	<b>11 160</b>	<b>52 864</b>	<b>679</b>	<b>734</b>	<b>742</b>	<b>6 952</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Expenditure By Type</b>																
Employee related costs		4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	13 599	66 456	70 111	74 107
Remuneration of councillors		462	462	462	462	462	462	462	462	462	462	462	678	5 761	6 062	6 419
Debt impairment														-	-	-
Depreciation & asset impairment		120	128	136	140	146	152	160	180	188	198	280	1 468	3 296	3 470	3 661
Finance charges													3 700	3 700	3 896	4 110
Bulk purchases														-	-	-
Other materials														-	-	-
Contracted services		900	6 100	750	100	2 900	400	170	350	150	100		(470)	11 450	12 057	12 720
Transfers and grants		22 000	13 000	5 000	20 000	1 700	5 000	2 500		20 000	254		(21 005)	68 449	55 000	30 000
Other expenditure		2 500	6 500	6 000	6 500	8 000	5 000	6 000	2 500	2 700	2 000	500	5 084	53 284	57 424	61 913
Loss on disposal of PPE														-	-	-
<b>Total Expenditure</b>		<b>30 787</b>	<b>30 995</b>	<b>17 153</b>	<b>32 007</b>	<b>18 013</b>	<b>15 819</b>	<b>14 097</b>	<b>8 297</b>	<b>28 305</b>	<b>7 819</b>	<b>6 047</b>	<b>3 054</b>	<b>212 396</b>	<b>208 021</b>	<b>192 931</b>
<b>Surplus/(Deficit)</b>		<b>12 208</b>	<b>(2 493)</b>	<b>3 367</b>	<b>(11 437)</b>	<b>14 482</b>	<b>(15 202)</b>	<b>(2 937)</b>	<b>44 567</b>	<b>(27 626)</b>	<b>(7 085)</b>	<b>(5 305)</b>	<b>3 898</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>
Transfers recognised - capital														-	-	-
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12 208</b>	<b>(2 493)</b>	<b>3 367</b>	<b>(11 437)</b>	<b>14 482</b>	<b>(15 202)</b>	<b>(2 937)</b>	<b>44 567</b>	<b>(27 626)</b>	<b>(7 085)</b>	<b>(5 305)</b>	<b>3 898</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>12 208</b>	<b>(2 493)</b>	<b>3 367</b>	<b>(11 437)</b>	<b>14 482</b>	<b>(15 202)</b>	<b>(2 937)</b>	<b>44 567</b>	<b>(27 626)</b>	<b>(7 085)</b>	<b>(5 305)</b>	<b>3 898</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>																
Vote1 - COUNCIL GENERAL		51 049	40 000	535	15 575	33 200	4 220	20 000	53 866	467	673	439	(1 193)	218 831	168 289	143 319
Vote2 - EXECUTIVE MAYOR													-	-	-	-
Vote3 - SPEAKER													-	-	-	-
Vote4 - MAYORAL COMMITTEE													-	-	-	-
Vote5 - MUNICIPAL MANAGER													-	-	-	-
Vote6 - FINANCE													-	-	-	-
Vote7 - INFORMATION TECHNOLOGY													-	-	-	-
Vote8 - PM & PW													-	-	-	-
Vote9 - COPORATE SUPPORT SERVICES													-	-	-	-
Vote10 - FIRE & EMEGENCY													-	-	-	-
Vote11 - DISASTER													-	-	-	-
Vote12 - LED & TOURISM													-	-	-	-
Vote13 - ENVIRONMENTAL HEALTH													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
<b>Total Revenue by Vote</b>		<b>51 049</b>	<b>40 000</b>	<b>535</b>	<b>15 575</b>	<b>33 200</b>	<b>4 220</b>	<b>20 000</b>	<b>53 866</b>	<b>467</b>	<b>673</b>	<b>439</b>	<b>(1 193)</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - COUNCIL GENERAL		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 469	12 876	13 594	14 380
Vote2 - EXECUTIVE MAYOR		700	798	789	745	754	1 052	741	832	721	752	788	2 338	11 010	11 659	12 369
Vote3 - SPEAKER		300	300	320	320	300	150	450	450	400	350	320	1 888	5 548	5 886	6 256
Vote4 - MAYORAL COMMITTEE		254	254	254	254	254	254	254	254	254	254	254	361	3 155	3 379	3 626
Vote5 - MUNICIPAL MANAGER		1 200	1 312	1 312	1 320	1 300	1 000	1 300	1 200	1 300	1 300	1 300	4 488	18 332	19 473	20 727
Vote6 - FINANCE		2 400	2 500	2 800	2 400	1 500	675	1 000	900	1 000	900	1 000	(632)	16 443	17 490	18 640
Vote7 - INFORMATION TECHNOLOGY		310	310	310	300	300	300	320	310	320	320	300	315	3 715	3 934	4 174
Vote8 - PM & PW		22 000	13 000	5 000	20 000	1 700	5 000	2 500	5 000	20 000	254	-	(18 976)	75 477	62 494	38 005
Vote9 - COPORATE SUPPORT SERVICES		800	1 260	1 260	1 260	1 000	1 260	1 260	1 260	1 260	1 260	1 260	2 555	15 695	16 673	17 746
Vote10 - FIRE & EMEGENCY		280	280	280	270	1 256	240	280	250	280	280	200	7 752	11 648	12 407	13 187
Vote11 - DISASTER		300	500	500	500	450	450	500	600	700	800	700	642	6 642	7 081	7 564
Vote12 - LED & TOURISM		1 200	1 400	2 000	1 000	2 400	2 000	1 000	1 500	1 500	1 000	1 000	(1 556)	14 444	15 339	16 322
Vote13 - ENVIRONMENTAL HEALTH		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 650	1 450	1 400	1 100	2 011	17 411	18 612	19 935
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>32 181</b>	<b>24 351</b>	<b>17 262</b>	<b>30 806</b>	<b>13 651</b>	<b>14 818</b>	<b>12 042</b>	<b>15 243</b>	<b>30 222</b>	<b>9 907</b>	<b>9 259</b>	<b>2 654</b>	<b>212 396</b>	<b>208 020</b>	<b>192 931</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>18 868</b>	<b>15 649</b>	<b>(16 727)</b>	<b>(15 231)</b>	<b>19 549</b>	<b>(10 598)</b>	<b>7 958</b>	<b>38 623</b>	<b>(29 755)</b>	<b>(9 234)</b>	<b>(8 820)</b>	<b>(3 847)</b>	<b>6 435</b>	<b>(39 731)</b>	<b>(49 612)</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>18 868</b>	<b>15 649</b>	<b>(16 727)</b>	<b>(15 231)</b>	<b>19 549</b>	<b>(10 598)</b>	<b>7 958</b>	<b>38 623</b>	<b>(29 755)</b>	<b>(9 234)</b>	<b>(8 820)</b>	<b>(3 847)</b>	<b>6 435</b>	<b>(39 731)</b>	<b>(49 612)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		51 049	40 000	535	15 575	33 200	4 220	20 000	53 866	467	673	439	(1 193)	218 831	168 289	143 319
Executive and council		51 049	40 000	535	15 575	33 200	4 220	20 000	53 866	467	673	439	(1 193)	218 831	168 289	143 319
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Revenue - Standard</b>		<b>51 049</b>	<b>40 000</b>	<b>535</b>	<b>15 575</b>	<b>33 200</b>	<b>4 220</b>	<b>20 000</b>	<b>53 866</b>	<b>467</b>	<b>673</b>	<b>439</b>	<b>(1 193)</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		8 486	6 035	10 990	10 062	10 489	9 735	9 735	10 300	12 200	11 700	11 000	51 519	162 251	154 660	135 924
Executive and council		2 736	3 735	3 735	3 735	3 735	3 735	3 735	4 100	4 200	2 500	4 000	10 975	50 921	53 990	57 358
Budget and treasury office		1 200	1 800	1 950	1 872	1 500	1 000	1 000	1 200	1 000	1 200	1 000	1 721	16 443	17 490	18 640
Corporate services		4 550	500	5 305	4 455	5 254	5 000	5 000	5 000	7 000	8 000	6 000	38 823	94 887	83 180	59 926
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	35 701	35 701	38 101	40 686
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													18 290	18 290	19 489	20 751
Housing													-	-	-	-
Health													17 411	17 411	18 612	19 935
<b>Economic and environmental services</b>		1 200	1 400	2 000	1 000	2 400	1 500	1 000	1 500	1 500	1 000	1 000	(1 056)	14 444	15 339	16 322
Planning and development		1 200	1 400	2 000	1 000	2 400	1 500	1 000	1 500	1 500	1 000	1 000	(1 056)	14 444	15 339	16 322
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Expenditure - Standard</b>		<b>9 686</b>	<b>7 435</b>	<b>12 990</b>	<b>11 062</b>	<b>12 889</b>	<b>11 235</b>	<b>10 735</b>	<b>11 800</b>	<b>13 700</b>	<b>12 700</b>	<b>12 000</b>	<b>86 164</b>	<b>212 396</b>	<b>208 100</b>	<b>192 931</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>41 363</b>	<b>32 565</b>	<b>(12 455)</b>	<b>4 513</b>	<b>20 311</b>	<b>(7 015)</b>	<b>9 265</b>	<b>42 066</b>	<b>(13 233)</b>	<b>(12 027)</b>	<b>(11 561)</b>	<b>(87 357)</b>	<b>6 435</b>	<b>(39 811)</b>	<b>(49 612)</b>
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	<b>41 363</b>	<b>32 565</b>	<b>(12 455)</b>	<b>4 513</b>	<b>20 311</b>	<b>(7 015)</b>	<b>9 265</b>	<b>42 066</b>	<b>(13 233)</b>	<b>(12 027)</b>	<b>(11 561)</b>	<b>(87 357)</b>	<b>6 435</b>	<b>(39 811)</b>	<b>(49 612)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Vote1 - COUNCIL GENERAL														-	-	-	-
Vote2 - EXECUTIVE MAYOR														-	-	-	-
Vote3 - SPEAKER														-	-	-	-
Vote4 - MAYORAL COMMITTEE														-	-	-	-
Vote5 - MUNICIPAL MANAGER														-	-	-	-
Vote6 - FINANCE														-	-	-	-
Vote7 - INFORMATION TECHNOLOGY														-	-	-	-
Vote8 - PM & PW														-	-	-	-
Vote9 - COPORATE SUPPORT SERVICES														-	-	-	-
Vote10 - FIRE & EMEGENCY														-	-	-	-
Vote11 - DISASTER														-	-	-	-
Vote12 - LED & TOURISM														-	-	-	-
Vote13 - ENVIRONMENTAL HEALTH														-	-	-	-
Vote14 - Example 14														-	-	-	-
Vote15 - Example 15														-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote1 - COUNCIL GENERAL														-	-	-	-
Vote2 - EXECUTIVE MAYOR														150	150	158	167
Vote3 - SPEAKER														-	-	-	-
Vote4 - MAYORAL COMMITTEE														-	-	-	-
Vote5 - MUNICIPAL MANAGER			50					50						-	100	105	111
Vote6 - FINANCE														100	120	126	133
Vote7 - INFORMATION TECHNOLOGY		160	-	160	160		-	160	170	-	160	-	(355)	615	648	683	
Vote8 - PM & PW			200			20							1 530	1 750	1 843	1 944	
Vote9 - COPORATE SUPPORT SERVICES													200	200	211	222	
Vote10 - FIRE & EMEGENCY		700	500			800		1 500		500		(1 000)	3 000	3 159	3 333		
Vote11 - DISASTER		100	300	100					50			(450)	100	105	111		
Vote12 - LED & TOURISM			50								50	50	150	158	167		
Vote13 - ENVIRONMENTAL HEALTH		200				50				50		(50)	250	263	278		
Vote14 - Example 14													-	-	-	-	
Vote15 - Example 15													-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	2	1 160	1 100	260	160	870	-	1 660	270	550	230	-	175	6 435	6 776	7 149	
<b>Total Capital Expenditure</b>	2	1 160	1 100	260	160	870	-	1 660	270	550	230	-	175	6 435	6 776	7 149	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		360	250	-	160	70	-	50	220	50	180	-	(155)	1 185	1 248	1 316
Executive and council			50						50				50	150	158	167
Budget and treasury office											20		815	835	879	928
Corporate services		360	200		160	70		50	170	50	160		(1 020)	200	211	222
<b>Community and public safety</b>		1 000	800	100	-	850	-	1 500	50	550	-	-	(4 500)	350	369	389
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		800	800	100		800		1 500	50	500			(4 450)	100	105	111
Housing													-	-	-	-
Health		200				50				50			(50)	250	263	278
<b>Economic and environmental services</b>		-	50	-	-	-	-	-	-	-	50	-	50	150	158	167
Planning and development			50								50		50	150	158	167
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													4 750	4 750	5 002	5 277
<b>Total Capital Expenditure - Standard</b>	2	1 360	1 100	100	160	920	-	1 550	270	600	230	-	145	6 435	6 776	7 149

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
<b>Cash Receipts By Source</b>													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	450	477	505	535	568	602	620	650	674	704	727	687	7 200	4 500	5 050
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	48 491					42 111		37 006				58 013	185 621	163 559	138 039
Other revenue	18	25	15	20	20	5	5	30	25	30	30	25 787	26 010	230	230
<b>Cash Receipts by Source</b>	<b>48 959</b>	<b>502</b>	<b>520</b>	<b>555</b>	<b>42 699</b>	<b>607</b>	<b>625</b>	<b>37 686</b>	<b>699</b>	<b>734</b>	<b>757</b>	<b>84 487</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
<b>Total Cash Receipts by Source</b>	<b>48 959</b>	<b>502</b>	<b>520</b>	<b>555</b>	<b>42 699</b>	<b>607</b>	<b>625</b>	<b>37 686</b>	<b>699</b>	<b>734</b>	<b>757</b>	<b>84 487</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>
<b>Cash Payments by Type</b>															
Employee related costs	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	4 805	13 599	66 456	70 111	74 107
Remuneration of councillors	462	462	462	462	462	462	462	462	462	462	462	678	5 761	6 062	6 419
Collection costs												-			
Interest paid						2 850						850	3 700	3 896	4 110
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	900	6 100	750	100	2 900	400	170	350	150	100		(470)	11 450	12 057	12 720
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other	22 000	13 000	5 000	20 000	1 700	5 000	2 500		20 000	254		(21 005)	68 449	55 000	30 000
General expenses	2 500	6 500	6 000	6 500	8 000	5 000	6 000	2 500	2 700	2 000	500	584	48 784	62 754	66 197
<b>Cash Payments by Type</b>	<b>30 667</b>	<b>30 867</b>	<b>17 017</b>	<b>31 867</b>	<b>17 867</b>	<b>18 517</b>	<b>13 937</b>	<b>8 117</b>	<b>28 117</b>	<b>7 621</b>	<b>5 767</b>	<b>(5 763)</b>	<b>204 600</b>	<b>209 880</b>	<b>193 553</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 160	750	160	160	870		1 660	270	550	230		625	6 435	6 776	7 149
Repayment of borrowing						1 750						2 750	4 500	4 766	4 999
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>31 827</b>	<b>31 617</b>	<b>17 177</b>	<b>32 027</b>	<b>18 737</b>	<b>20 267</b>	<b>15 597</b>	<b>8 387</b>	<b>28 667</b>	<b>7 851</b>	<b>5 767</b>	<b>(2 388)</b>	<b>215 535</b>	<b>221 422</b>	<b>205 701</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>17 132</b>	<b>(31 115)</b>	<b>(16 657)</b>	<b>(31 472)</b>	<b>23 961</b>	<b>(19 660)</b>	<b>(14 972)</b>	<b>29 299</b>	<b>(27 968)</b>	<b>(7 117)</b>	<b>(5 010)</b>	<b>86 876</b>	<b>3 296</b>	<b>(53 133)</b>	<b>(62 382)</b>
Cash/cash equivalents at the month/year begin:		17 132	(13 983)	(30 640)	(62 113)	(38 151)	(57 812)	(72 784)	(43 485)	(71 454)	(78 570)	(83 580)	-	3 296	(49 837)
Cash/cash equivalents at the month/year end:	17 132	(13 983)	(30 640)	(62 113)	(38 151)	(57 812)	(72 784)	(43 485)	(71 454)	(78 570)	(83 580)	3 296	3 296	(49 837)	(112 220)



**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

References

1. Total agreement period from commencement until end
2. Annual value

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

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment		2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	2 559	3 852	3 567	6 290	5 470	5 470	6 435	6 776	7 148
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
<b>Agricultural assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>		-	-	-	-
Computers - software & programming					
Other ( <i>list sub-class</i> )					
<b>Total Capital Expenditure on renewal of existing asse</b>	1	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capita
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infras
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-2 518 633	-2 558 738	-3 567 328	-6 290 000	-5 470 000
--	---------------	------------	------------	------------	------------	------------



-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-

*Expenditure in Budgeted Capital Expenditure*

*structure*

-5 470 000      -6 435 000      -6 776 055      -7 148 739

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		496	412	411	765	749
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment		496	412	411	765	749
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
<b>Agricultural assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>		-	-	-	-
Computers - software & programming					
Other ( <i>list sub-class</i> )					
<b>Total Repairs and Maintenance Expenditure</b>	1	496	412	411	765
<b>749</b>					

<b>Specialised vehicles</b>		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infras
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-141	49	-185	-250	-250
---------------	------	----	------	------	------



	185	195	206
	370	390	411
-	-	-	-
-	-	-	-
-	-	-	-
749	853	899	948

-	-	-	-

*tructure*

-250      852 780      45 224      49 419

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - COUNCIL GENERAL		-	-	-				
Vote2 - EXECUTIVE MAYOR		150	158	167				
Vote3 - SPEAKER		-	-	-				
Vote4 - MAYORAL COMMITTEE		-	-	-				
Vote5 - MUNICIPAL MANAGER		100	105	111				
Vote6 - FINANCE		120	126	133				
Vote7 - INFORMATION TECHNOLOGY		615	648	683				
Vote8 - PM & PW		1 750	1 843	1 944				
Vote9 - COPORATE SUPPORT SERVICES		200	211	222				
Vote10 - FIRE & EMEGENCY		3 000	3 159	3 333				
Vote11 - DISASTER		100	105	111				
Vote12 - LED & TOURISM		150	158	167				
Vote13 - ENVIRONMENTAL HEALTH		250	263	278				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>6 435</b>	<b>6 776</b>	<b>7 149</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote1 - COUNCIL GENERAL								
Vote2 - EXECUTIVE MAYOR								
Vote3 - SPEAKER								
Vote4 - MAYORAL COMMITTEE								
Vote5 - MUNICIPAL MANAGER								
Vote6 - FINANCE								
Vote7 - INFORMATION TECHNOLOGY								
Vote8 - PM & PW								
Vote9 - COPORATE SUPPORT SERVICES								
Vote10 - FIRE & EMEGENCY								
Vote11 - DISASTER								
Vote12 - LED & TOURISM								
Vote13 - ENVIRONMENTAL HEALTH								
Vote14 - Example 14								
Vote15 - Example 15								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>6 435</b>	<b>6 776</b>	<b>7 149</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
<b>Parent municipality:</b>														
<i>List all capital projects grouped by Municipal Vote</i>														
	5				<i>Examples</i>	<i>Examples</i>								
<b>Municipal Manager</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		46	200	100	105	111		
Executive Mayor		Purchasing furniture				Desk/Tables				150	158	167		
						Cupboards				-	-	-		
<b>Finance</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		105	100	120	126	133		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
<b>Information Technology - Capital</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		173	500	615	648	683		
						Desk/Tables		-	-	-	-	-		
					Computers equipment	Cupboards		-	-	-	-	-		
					Equipments	Laptops/Computers		-	-	-	-	-		
						Generators		-	-	-	-	-		
<b>Information Technology - Shared Service</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		-	200	-	-	-		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
					Computer Equipment	Computers		-	-	-	-	-		
<b>Project Management &amp; Public roads - capital</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		839	720	1 750	1 843	1 944		
						Desk/Tables		-	-	-	-	-		
					Projects	Cupboards		-	-	-	-	-		
<b>Corporate Services</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		53	50	200	211	222		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
<b>Fire and Emergency</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		2 212	2 900	3 000	3 159	3 333		
						Desk/Tables		-	-	-	-	-		
					Vehicles	Cupboards		-	-	-	-	-		
					Building	Fire Vehicles/Fire equipment		-	-	-	-	-		
						Building		-	-	-	-	-		
<b>Disaster Management</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		12	400	100	105	111		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
					Disaster Equipment	Equipment		-	-	-	-	-		
<b>LED &amp; Tourism</b>		<b>Purchasing furniture</b>				<i>Chairs</i>		3	100	150	158	167		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
<b>Environmental Health</b>		<b>Purchasing furniture</b>			<i>Furniture</i>	<i>Chairs</i>		125	200	250	263	278		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
		<b>Environmental Equipment</b>			Equipment			-	-	-	-	-		
					<i>Furniture</i>	<i>Chairs</i>		-	-	-	-	-		
						Desk/Tables		-	-	-	-	-		
						Cupboards		-	-	-	-	-		
<b>Total Capital expenditure</b>	1							3 567	5 370	6 435	6 776	7 149		
<b>Entities:</b>														
<i>List all capital projects grouped by Entity</i>														
<b>Entity A</b>														
Water project A														
<b>Entity B</b>														
Electricity project B														
<b>Total Capital expenditure</b>	2													

**References**

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>					Year					
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b> <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34