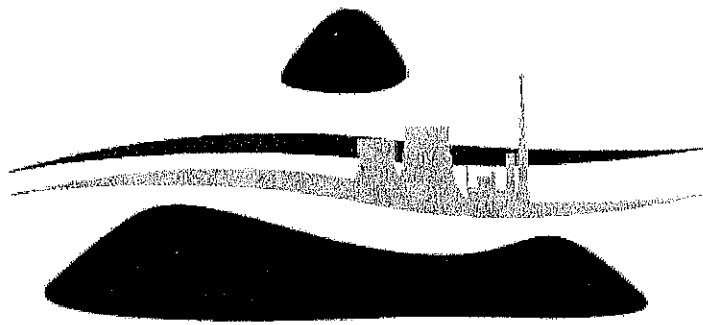


**ANNUAL BUDGET  
OF  
FEZILE DABI DISTRICT MUNICIPALITY**



**2013/14 TO 2015/16**

**MEDIUM TERM REVENUE AND EXPENDITURE  
FORECASTS**

**Copies of this document can be obtained from:**

- **Budget and treasury office (municipal offices)**
- **[www.feziledabi.gov.za](http://www.feziledabi.gov.za)**

# Table of Contents

## **PART 1-ANNUAL BUDGET 2013/14**

- 1.1 Mayor’s report.....1
- 1.2 Council resolutions.....1
- 1.3 Executive summary.....1
- 1.4 Operating revenue framework.....2
- 1.5 Operating expenditure framework.....7
- 1.6 Capital expenditure.....11
- 1.7 Annual Budget Tables-Fezile Dabi District Municipality.....13

## **PART 2- SUPPORTING DOCUMENTATION**

- 2.1 Overview of Annual Budget Process.....30
- 2.2 Overview of alignment of Annual Budget with IDP.....32
- 2.3 Measurable Performance Objectives.....35
- 2.4 Social, economic and demographic statistics and assumptions.....37
- 2.5 Overview of Budget Related Policies.....37
- 2.6 Overview of Budget assumptions.....38
- 2.7 Overview of Budget Funding.....41
- 2.8 Expenditure on grants and reconciliations of unspent funds.....41
- 2.9 Allocation of grants made by the municipality.....45
- 2.10 Councillor and Employee benefits.....47
- 2.11 Monthly targets for revenue, expenditure and cash flow.....49
- 2.12 Annual Budget and SDBIP-internal departments.....54
- 2.13 Contracts having future budgetary implications.....55
- 2.14 Legislation compliance status.....56
- 2.15 Other supporting documents.....57

2.16 Municipal Manager's quality certificate.....93

## Abbreviations and Acronyms

AO	Accounting Officer
CFO	Chief Financial Officer
CPI	Consumer Price Index
CRRF	Capital replacement reserve fund
DBSA	Development Bank of South Africa
DORA	Division of Revenue Act
DWA	Department of Water Affairs
IDP	Integrated Development Plan
KPA	Key Performance Area
IT	Information Technology
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MTREF	Medium Term Revenue and Expenditure Framework
PPE	Property Plant & Equipment
MAYCO	Mayoral Committee

## Annual Budget 2013/14

### 1.1 Mayor's report

The mayor's report will be delivered to the community in June 2013, as soon as the budget has been approved by council the report will be delivered to the community and copies thereof will be placed on the municipality's website.

### 1.2 Council resolutions

Council resolutions will be attached to the budget document after tabling and approval of the budget in council.

### 1.3 Executive Summary

#### TOTAL INCOME

DESCRIPTION	APPROVED BUDGET 12/13 R	ADJUSTMENT BUDGET 12/13 R	BUDGET 13/14 R	YEAR
Municipal Systems Improvement Grant	1 000 000	1 000 000	890 000	
Equitable share	12 669 000	12 669 000	12 470 000	
Local Government Financial Management Grant	1 250 000	1 250 000	1 250 000	
RSC Levy Replacement Grant	118 477 000	118 477 000	122 031 000	
EPWP	1 000 000	1 000 000	1 000 000	
Interest Bank Accounts	3 145 500	3 145 500	3 312 212	
Interest on Investments	7 357 600	7 357 600	6 800 000	
Other income	310 000	310 000	326 430	
Fezile Dabi Sports Stadium Grant	0	10 000 000	0	
Transfer from Accumulated Surplus	25 018 042	41 285 416	51 243 083	
<b>TOTAL INCOME</b>	<b>170 227 142</b>	<b>196 494 516</b>	<b>199 322 725</b>	

- Aggregate total income has increased with 1,44% when compared to the previous year 2012/13

- Equitable share has decreased, Municipal Systems Improvement Grant has decreased as well and there is a slight increase in RSC Levy Replacement Grant
- Interest on investments has decreased due to the projected capital portion of withdrawal from investments to fund the budget deficit
- A budget deficit grew with 24% which will be funded from accumulated surpluses, the deficit comprises of R 47 447 283 for operating expenditure and R 3 795 800 for capital expenditure

#### TOTAL EXPENDITURE

DESCRIPTION	APPROVED BUDGET 12/13 R	ADJUSTMENT BUDGET 12/13 R	BUDGET 13/14 R	YEAR
Employee related costs	70 694 601	71 212 101	75 606 127	
Remuneration of Councillors	6 047 800	6 599 800	6 574 770	
Depreciation	3 495 599	3 495 599	4 200 000	
Payment to DBSA	3 000 000	3 000 000	17 286 400	
Contracted Services	7 960 000	8 884 773	6 938 600	
Transfers and Grants to Local Municipalities	17 100 000	35 745 000	15 000 000	
General Expenses	53 892 942	59 521 043	69 921 028	
Capital Expenditure	8 036 200	8 036 200	3 795 800	
<b>TOTAL EXPENDITURE</b>	<b>170 227 142</b>	<b>196 494 516</b>	<b>199 322 725</b>	

- Employee related costs has increased with R4 394 026, the effect of annual increase has also been accounted for
- Employee related costs amounts to 38% of the total budget when transfer from accumulated surplus is included.
- A revision on remuneration of councillors has been made after studying the previous and current spending trend
- Depreciation increased due to new acquisitions of assets for 2013/14 which amounts to R 3 795 800.
- Large allocation has been provided for DBSA loans in order to realise savings on finance charges
- A reasonable estimate has been provided for capital expenditure, a decrease of 53% has been realised when compared to 2012/13

## 1.4 Operating Revenue Framework

### Summary of revenue classified by main revenue

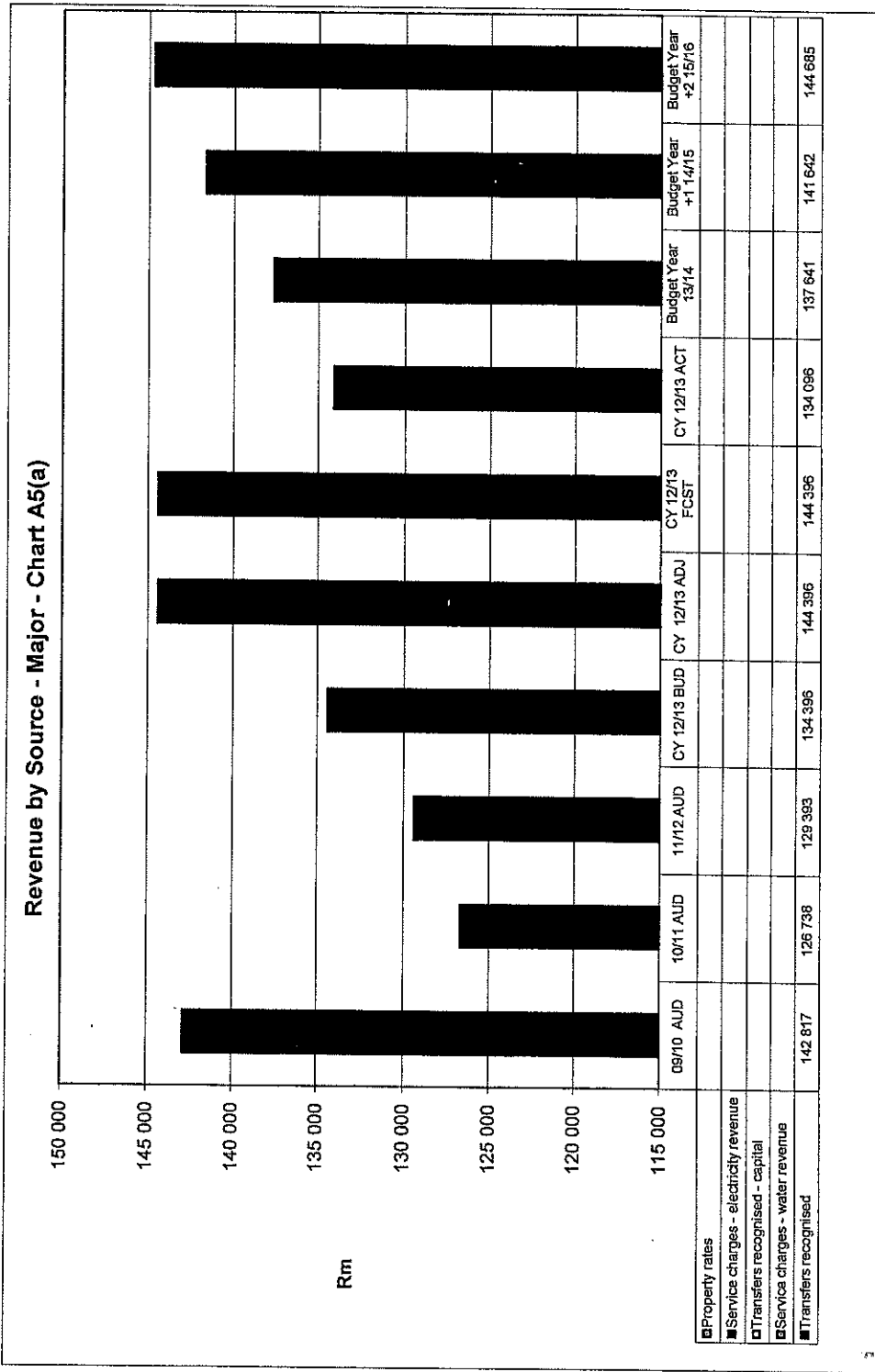
DESCRIPTION	ADJUSTMENT BUDGET 12/13 R	BUDGET YEAR 13/14 R
Municipal Systems Improvement Grant	1 000 000	890 000
Equitable share	12 669 000	12 470 000
Local Government Financial Management Grant	1 250 000	1 250 000
RSC Levy Replacement Grant	118 477 000	122 031 000
EPWP	1 000 000	1 000 000
Interest Bank Accounts	3 145 500	3 312 212
Interest on Investments	7 357 600	6 800 000
Fezile Dabi Sports Stadium Grant	10 000 000	0
Other income	310 000	326 430
<b>TOTAL OPERATING REVENUE</b>	<b>155 209 000</b>	<b>148 079 642</b>

Percentage growth in revenue by main source

DESCRIPTION	ADJUSTMENT BUDGET 2012/13 R	BUDGET YEAR 13/14	%
Municipal Systems	1 000 000	890 000	
Improvement Grant			-11%
Equitable Share	12 669 000	12 470 000	-1,6%
Financial Management	1 250 000	1 250 000	0%
Grant			
RSC Levy Replacement	118 477 000	122 031 000	2.91%
Grant			
EPWP Grant	1 000 000	1 000 000	0%
Fezile Dabi Sports Stadium Gr	10 000 000	0	0%
Interest on external	10 503 000	10 112 000	-3.87%
Investment			
Other income	310 000	326 000	4,91%
<b>Total revenue</b>	<b>155 209 000</b>	<b>148 079 642</b>	<b>-4,81%</b>

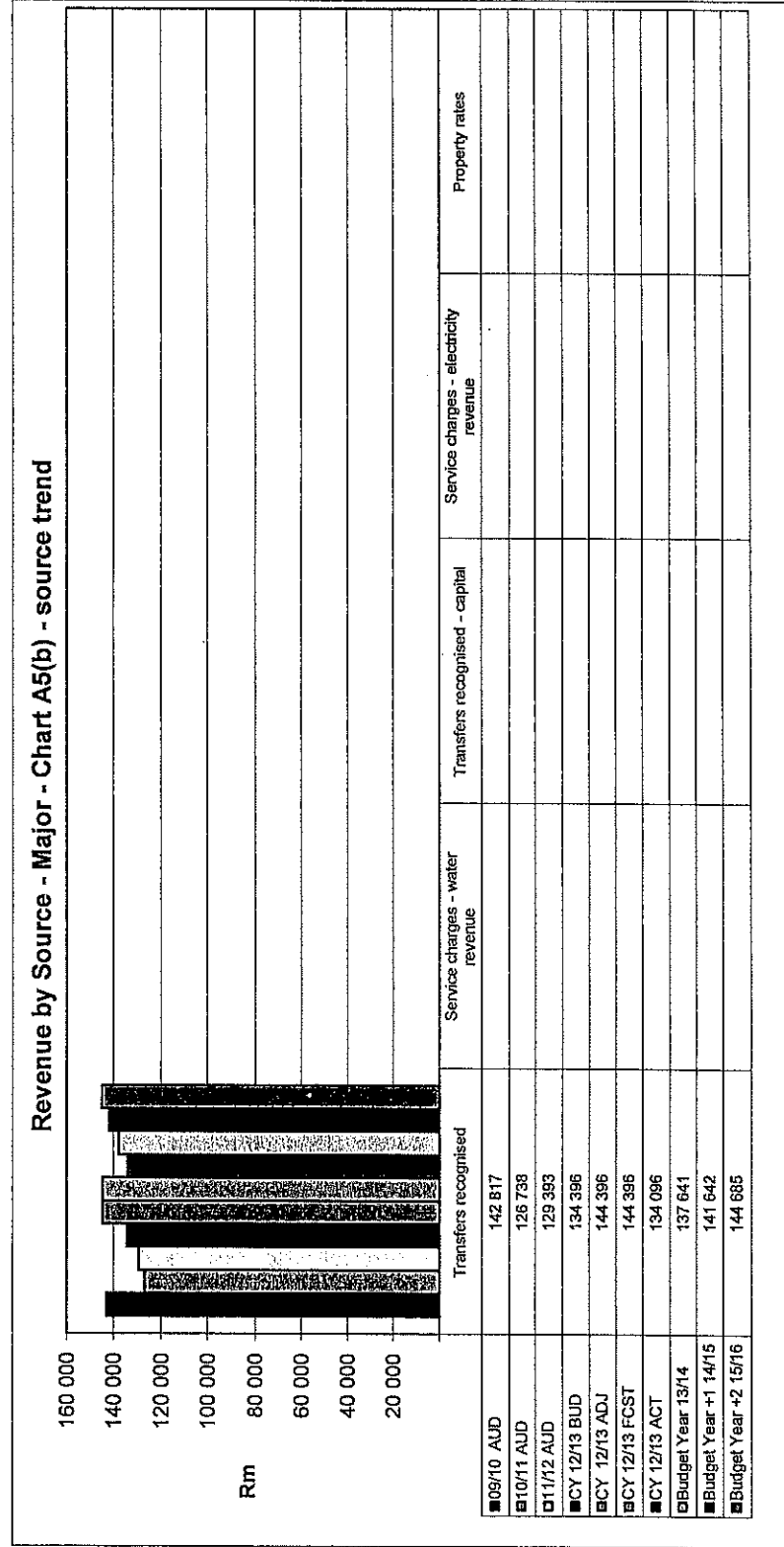


Total revenue has decreased with 4, 81% (revenue represents receipts that excludes capital receipts or receipts accumulated in previous financial years)

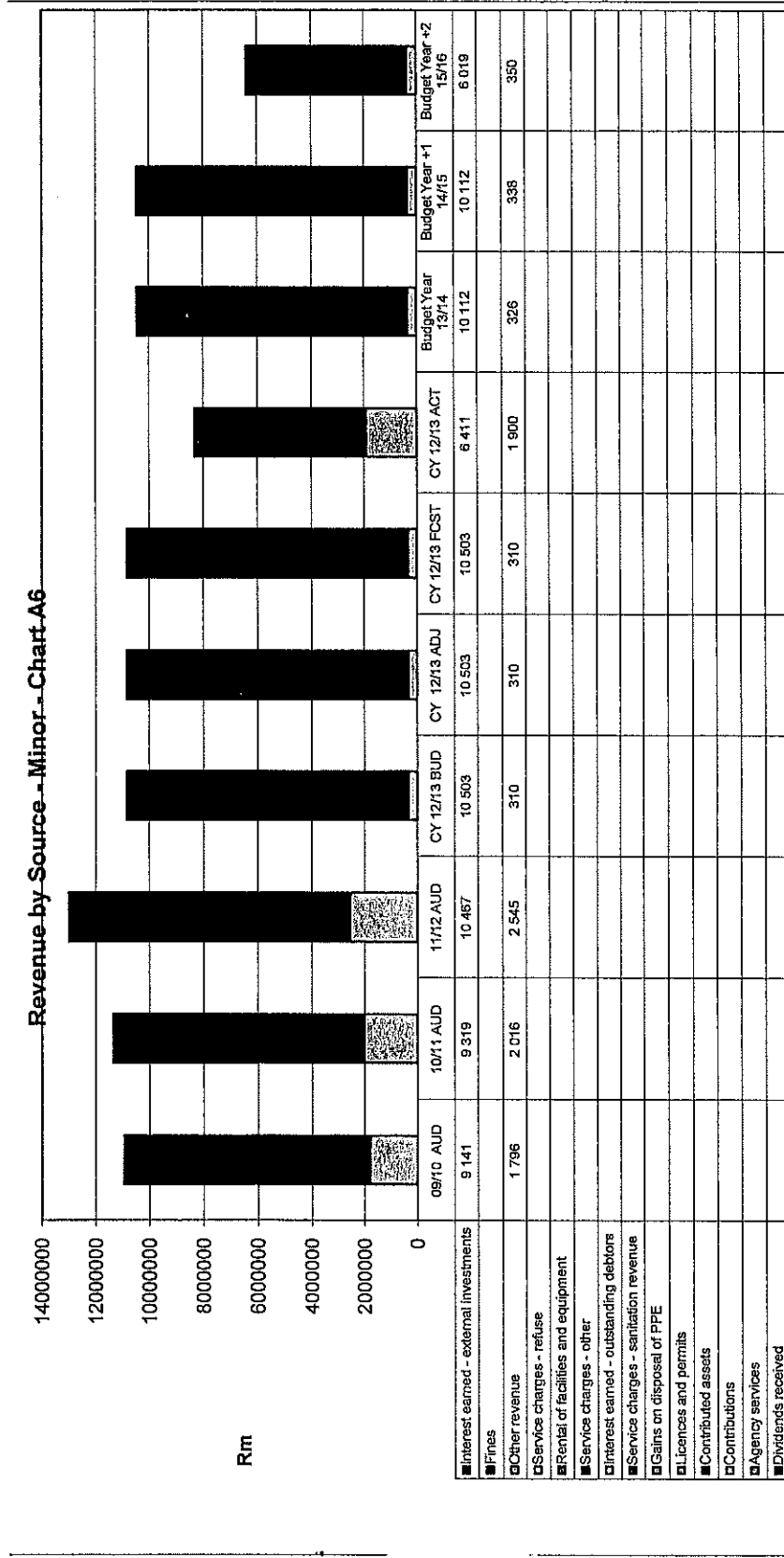


Aggregate operating receipts to be realised in 2013/14 amounts to R 148 079 642 this excludes receipts that have been

- accumulated from the previous financial years.
- The major revenue source is Transfers and grants which amounts to approximately 92% of the operating revenue
- Transfers and grants are operational in nature comprising of Equitable share, RSC Levy, Municipal Systems Improvement Grant and Financial Management Grant
- It has been observed that the growth rate on Transfer and grants is very slight, an observation is made and minor growth is within the range of 137 million to 144 million that runs from 2013/14 to 2015/16.



Summary of revenue classified by minor revenue source



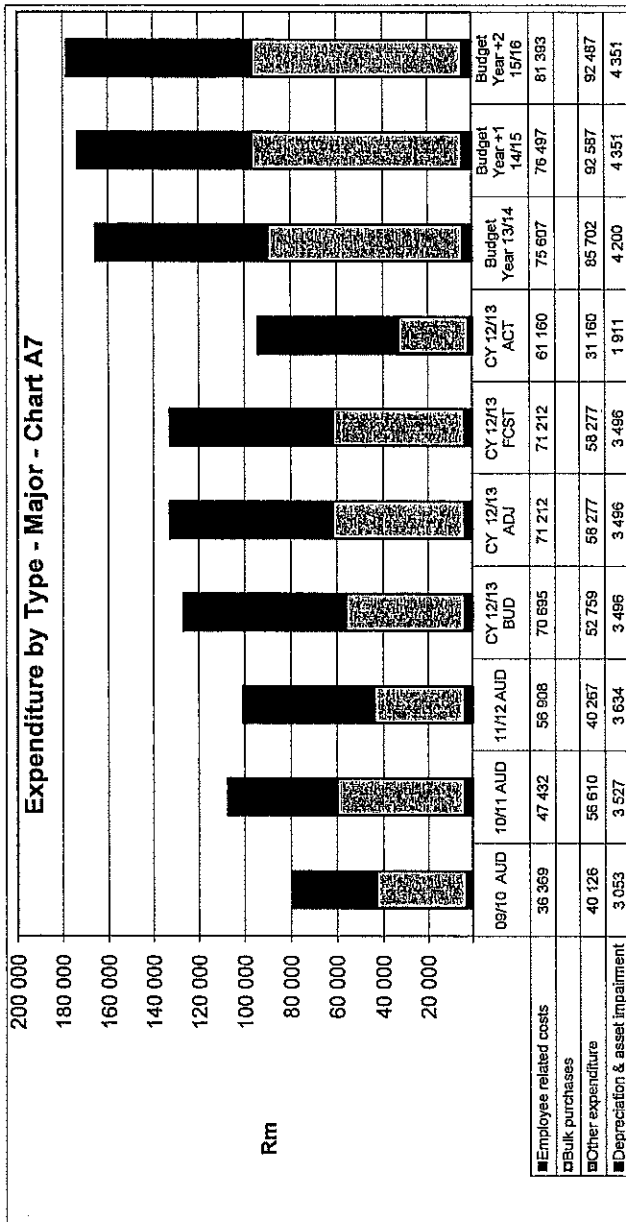
There is no constant trend on other income this comprises of income from Skills Levy (SETA), tender deposits and other income recognised under sundry income.

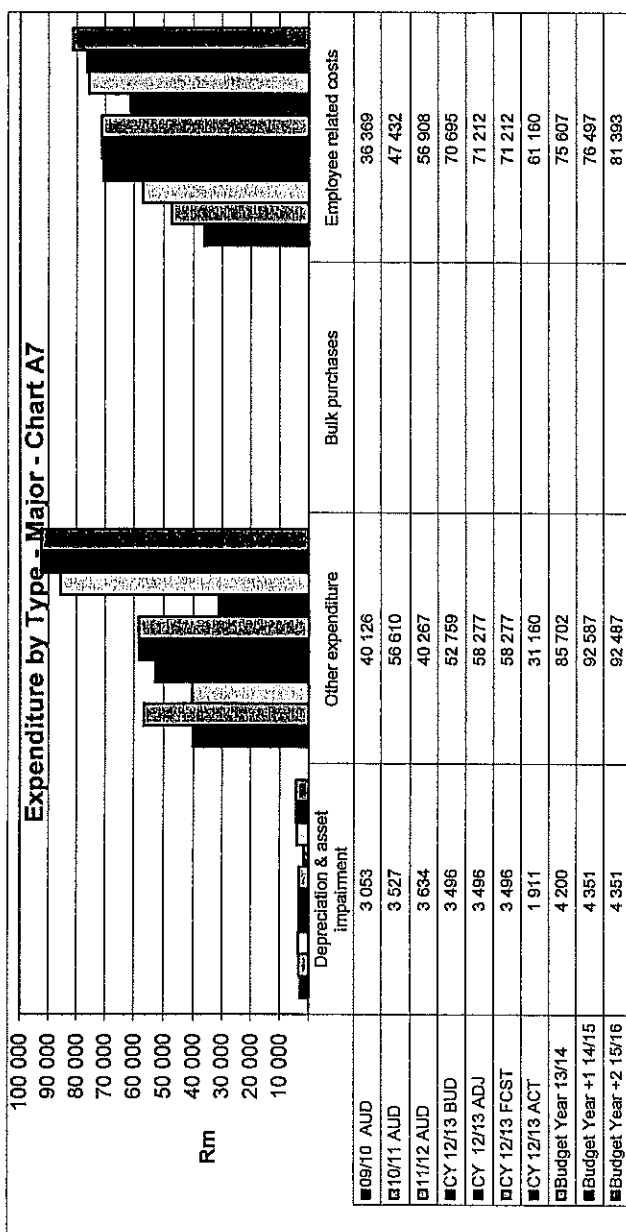
## 1.5 Operating Expenditure Framework

### EXPENDITURE FRAMEWORK FOR ANNUAL BUDGET 2013/14 AND MTRF IS INFORMED BY THE FOLLOWING

- Funding of the budget over the medium term period is informed by section 18 and 19 of the MFMA (cash backed investments are in place to ensure that the afore-mentioned is adhered to)
- The budget deficit is funded from cash backed accumulated surpluses
- Operating expenditure is informed by assumptions covered under budget assumptions, it is also informed by the IDP, budget policies, budget related policies, treasury guidelines and circulars, community inputs, community submissions from local municipalities.

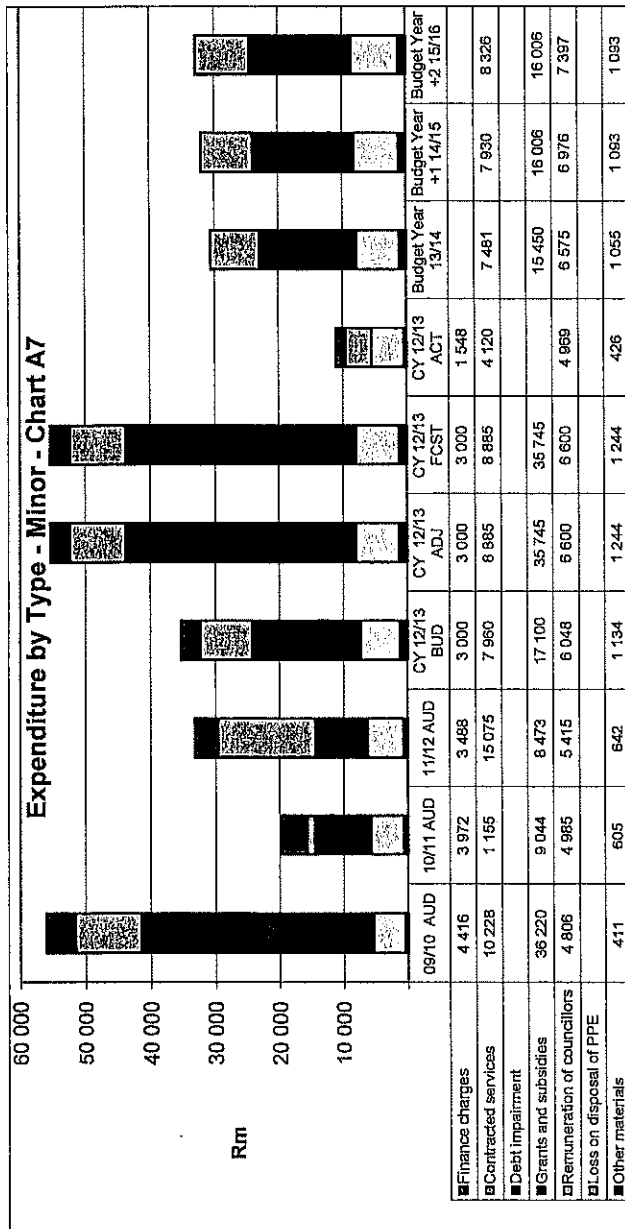
DESCRIPTION	ADJUSTMENT BUDGET 12/13 R	BUDGET YEAR 13/14 R
Employee related costs	71 212 101	75 606 127
Remuneration of Councillors	6 599 800	6 574 770
Depreciation	3 495 599	4 200 000
Payment to DBSA	3 000 000	17 286 400
Contracted Services	8 884 773	6 938 600
Transfers and Grants to Local Municipalities	35 745 000	15 000 000
General Expenses	59 521 043	69 921 028
<b>TOTAL OPERATING EXPENDITURE</b>	<b>188 458 316</b>	<b>195 526 925</b>





▪ Employee related costs comprises of approximately 39% of the total operating expenditure

Summary of expenditure classified by minor expenditure type



- Repairs and maintenance (other materials) constitutes 0.54% of total operating expenditure, the municipality's property, plant and equipment as at 31 December 2012 was recorded at R 21 571 000.
- Property, plant and equipment comprise of furniture, equipment, vehicles, IT equipment and specialised vehicles
- The municipality does not possess any infrastructural assets.

## 1.6 Capital Expenditure

### CAPITAL EXPENDITURE PER VOTE

<b>Capital expenditure - Municipal Vote</b>					
<b>Single-year expenditure appropriation</b>					
Description					
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14
<b>Vote 01 - Council General</b>	-	-	-	-	-
01.1 - Council General	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>	350	350	350	-	-
02.1 - Executive Mayor	350	350	350	-	-
<b>Vote 03 - Speaker</b>	60	60	60	-	20
03.1 - Speaker	60	60	60	-	20
<b>Vote 04 - Mayoral Committee</b>	-	-	-	-	-
04.1 - Mayoral Committee	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>	100	100	100	23	50
05.1 - Municipal Manager	-	-	-	-	-
05.2 - Municipal Manager - Director	-	-	-	-	-
05.3 - Municipal Manager - Capital	100	100	100	23	50
<b>Vote 06 - Finance</b>	50	50	50	39	500
06.1 - Finance	-	-	-	-	-
06.2 - Finance - Director	-	-	-	-	-
06.3 - Income	-	-	-	-	-
06.4 - Finance - Capital	50	50	50	39	500
<b>Vote 07 - Information Technology</b>	500	500	500	322	500
07.1 - Information Technology	-	-	-	-	-
07.2 - Shared Services	-	-	-	-	-
07.3 - Information Technology - Capital	500	500	500	322	500
07.4 - Shared Services - Capital	-	-	-	-	-
<b>Vote 08 - Project Management &amp; Public Works</b>	3 250	3 250	3 250	62	1 000
08.1 - Project Management And Public Roads	-	-	-	-	-
08.2 - Project Management Projects Local Mun	-	-	-	-	-
08.3 - Pm & Pw Director	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital	3 250	3 250	3 250	62	1 000
08.5 - Local Municipalities In Mafube	-	-	-	-	-
08.6 - Local Municipalities In Metsimaholo	-	-	-	-	-
08.7 - Local Municipalities In Ngwathe	-	-	-	-	-
08.8 - Local Municipalities In Mqohaka	-	-	-	-	-
08.9 - District Areas & Rural Areas	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>	120	120	120	4	20
09.1 - Corporate Support Services	-	-	-	-	-
09.2 - Corporate - Director	-	-	-	-	-



09.3 - Corporate Services - Capital	120	120	120	4	20
<b>Vote 10 - Fire &amp; Emergency Services</b>	<b>3 200</b>	<b>3 200</b>	<b>3 200</b>	<b>23</b>	<b>1 000</b>
10.1 - Fire & Emergency Services	3 200	3 200	3 200	23	1 000
<b>Vote 11 - Disaster Management</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>400</b>
11.1 - Disaster Management	-	-	-	-	-
11.2 - Disaster Management - Director	-	-	-	-	-
11.3 - Disaster Management - Capital	100	100	100	-	400
<b>Vote 12 - Led &amp; Tourism</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>
12.1 - Local Economic Dev. And Public Liaison	-	-	-	-	-
12.2 - Social Dev. & Tourism Director	-	-	-	-	-
12.3 - Led & Public Liaison - Capital	6	6	6	-	6
<b>Vote 13 - Environmental Health</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>71</b>	<b>300</b>
13.1 - Environmental Health	-	-	-	-	-
13.2 - Public Safety & Health Director	-	-	-	-	-
13.3 - Environmental Health - Capital	300	300	300	71	300
<b>Capital single-year expenditure sub-total</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>544</b>	<b>3 796</b>
<b>Total Capital Expenditure</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>544</b>	<b>3 796</b>

- Total capital expenditure amounts to R 3 796 000 when expressed as a percentage which equals to 1.90% of the total budget.
- Capital assets are for operational use, the district does not own infrastructural assets
- Furniture and Equipment has been budgeted for Office furniture- (vacant posts), general vehicles used to enhance operational activities, specialised vehicles used to render fire services in the district and IT equipment used to enhance operational activities.

#### Breakdown of the capital expenditure 2013/14

	R
Furniture and equipment	1 795 800
General vehicles	500 000
Specialised vehicles	1 000 000
IT equipment	<u>500 000</u>
<b>Total capital expenditure</b>	<b><u>3 795 800</u></b>







Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>4</b>	<b>153 754</b>	<b>138 074</b>	<b>142 405</b>	<b>145 209</b>	<b>155 209</b>	<b>148 080</b>	<b>152 092</b>	<b>151 055</b>											
<b>Expenditure - Standard</b>																				
<b>Governance and administration</b>																				
Executive and council	-	109 642	93 799	93 244	112 000	137 045	141 414	148 790	152 959											
Budget and treasury office	-	40 166	43 255	46 390	53 764	59 512	91 362	96 457	98 454											
Corporate services	-	12 935	17 422	14 861	15 547	15 677	20 449	21 409	21 954											
Community and public safety	-	56 540	33 121	31 993	42 690	61 855	29 603	30 924	31 551											
Community and social services	-	3 097	7 206	15 216	13 361	15 052	17 574	18 398	18 867											
Sport and recreation	-	-	-	-	-	-	-	-	-											
Public safety	-	3 097	7 206	15 216	13 361	15 052	17 574	18 398	18 867											
Housing	-	-	-	-	-	-	-	-	-											
Health	-	-	-	-	-	-	-	-	-											
Economic and environmental services	-	22 891	26 324	25 442	36 831	36 362	36 539	38 253	39 227											
Planning and development	-	11 316	11 976	10 478	16 885	16 492	15 224	15 938	16 344											
Road transport	-	-	-	-	-	-	-	-	-											
Environmental protection	-	11 576	14 348	14 964	19 945	19 870	21 315	22 315	22 884											
Trading services	-	-	-	-	-	-	-	-	-											
Electricity	-	-	-	-	-	-	-	-	-											
Water	-	-	-	-	-	-	-	-	-											
Waste water management	-	-	-	-	-	-	-	-	-											
Waste management	-	-	-	-	-	-	-	-	-											
Other	-	-	-	-	-	-	-	-	-											
<b>Total Expenditure - Standard</b>	<b>4</b>	<b>135 630</b>	<b>127 329</b>	<b>133 902</b>	<b>162 191</b>	<b>188 458</b>	<b>195 526</b>	<b>205 440</b>	<b>211 053</b>											
<b>Surplus/(Deficit) for the year</b>	<b>3</b>	<b>18 124</b>	<b>10 745</b>	<b>8 503</b>	<b>(16 982)</b>	<b>(33 249)</b>	<b>(47 447)</b>	<b>(53 348)</b>	<b>(59 999)</b>											

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile government's reports.

- Income is recognised under Budget and treasury office functional area.
- The district municipality does not have functions on housing, road transport and trading services.

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

Vote Description	Ref	2011/12			Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	2010/11	2011/12	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>	1										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		153 754	138 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055	
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	153 754	138 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055	
<b>Expenditure by Vote to be appropriated</b>	1										
Vote 01 - Council General		9 497	8 446	8 685	11 941	12 875	12 875	28 477	30 555	31 711	
Vote 02 - Executive Mayor		9 166	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133	
Vote 03 - Speaker		4 098	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128	
Vote 04 - Mayoral Committee		2 441	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134	
Vote 05 - Municipal Manager		14 965	17 865	19 399	20 142	20 400	20 400	19 574	20 492	21 014	
Vote 06 - Finance		12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954	
Vote 07 - Information Technology		3 551	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172	
Vote 08 - Project Management & Public Works		7 221	8 597	7 857	6 830	7 200	7 200	21 114	22 104	22 668	
Vote 09 - Corporate Support Services		45 768	21 767	21 349	32 471	51 260	51 260	20 534	21 497	22 045	
Vote 10 - Fire & Emergency Services		521	3 706	10 648	7 688	8 872	8 872	8 279	8 667	8 888	
Vote 11 - Disaster Management		2 576	3 500	4 568	5 673	6 180	6 180	9 295	9 731	9 979	
Vote 12 - Led & Tourism		11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344	
Vote 13 - Environmental Health		11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884	
<b>Total Expenditure by Vote</b>	2	135 630	127 329	133 902	162 191	188 458	188 458	195 526	205 440	211 053	
<b>Surplus/(Deficit) for the year</b>	2	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(47 447)	(53 348)	(59 999)	

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote and the municipality have 13 votes or departments.

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 141	9 319	10 467	10 503	10 503	10 503	6 441	10 112	10 112	6 019
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		142 817	128 738	129 393	134 396	144 396	144 396	134 096	137 641	141 642	144 685
Other revenue	2	1 796	2 016	2 545	310	310	310	1 900	326	338	350
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>153 754</b>	<b>138 074</b>	<b>142 405</b>	<b>145 209</b>	<b>155 209</b>	<b>155 209</b>	<b>142 437</b>	<b>148 080</b>	<b>152 092</b>	<b>151 055</b>
<b>Expenditure By Type</b>											
Employee related costs	2	36 369	47 432	56 908	70 695	71 212	71 212	61 160	75 607	76 497	81 393
Remuneration of councillors	3	4 806	4 985	5 415	6 048	6 600	6 600	4 969	6 575	6 976	7 397
Debt impairment	2	-	3 444	3 634	3 496	3 496	3 496	1 911	4 200	4 351	4 351
Depreciation & asset impairment	2	4 416	3 972	3 488	3 000	3 000	3 000	1 548	-	-	-
Finance charges	2	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8	411	605	642	1 134	1 244	1 244	426	1 055	1 093	1 093
Other materials		10 228	1 155	15 075	7 960	8 865	8 865	4 120	7 481	7 930	8 326
Contracted services		36 220	9 044	8 473	17 100	35 745	35 745	-	15 450	16 006	16 006
Transfers and grants		40 126	56 693	40 267	52 759	58 277	58 277	31 160	85 159	92 587	92 487
Other expenditure	4,										

5	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure</b>	135 630	127 329	133 902	162 191	188 458	188 458	188 458	105 294	195 526	205 440	211 053	-	-	-	-	-
	Surplus/(Deficit)	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(59 999)	-	-	-	-	-
	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(59 999)	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after taxation	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(59 999)	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(59 999)	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(59 999)	-	-	-	-	-

- Total revenue has decreased from R 155 209 000 to R 148 080 000 and revenue received to date (pre-audit) amounts to R 142 437 000
- Total expenditure has increased from R 188 458 000 to R 195 526 000 and expenditure to date (pre-audit) amounts to R 105 294 000.



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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		-	-	41	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	350	350	350	-	-	-	-
Vote 03 - Speaker		-	-	-	60	60	60	-	20	21	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		53	125	59	100	100	100	23	50	53	55
Vote 06 - Finance		46	19	15	50	50	50	39	500	526	551
Vote 07 - Information Technology		105	385	253	500	500	500	322	500	526	551
Vote 08 - Project Management & Public Works		176	217	1 931	3 250	3 250	3 250	62	1 000	1 051	1 102
Vote 09 - Corporate Support Services		-	-	134	120	120	120	4	20	21	22
Vote 10 - Fire & Emergency Services		2 212	4 485	-	3 200	3 200	3 200	23	1 000	1 051	-
Vote 11 - Disaster Management		125	152	9	100	100	100	-	400	420	441
Vote 12 - Led & Tourism		12	-	7	6	6	6	-	6	6	6
Vote 13 - Environmental Health		839	59	163	300	300	300	71	300	315	331
<b>Capital single-year expenditure sub-total</b>		<b>3 567</b>	<b>5 443</b>	<b>2 611</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>544</b>	<b>3 796</b>	<b>3 989</b>	<b>3 060</b>
<b>Total Capital Expenditure - Vote</b>		<b>3 567</b>	<b>5 443</b>	<b>2 611</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>544</b>	<b>3 796</b>	<b>3 989</b>	<b>3 060</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		379	746	2 432	4 430	4 430	4 430	450	2 090	2 197	2 282
Executive and council		53	125	100	510	510	510	23	70	74	55
Budget and treasury office		46	19	15	50	50	50	39	500	526	551
Corporate services		281	602	2 318	3 870	3 870	3 870	388	1 520	1 598	1 676
<b>Community and public safety</b>		<b>2 337</b>	<b>4 638</b>	<b>9</b>	<b>3 300</b>	<b>3 300</b>	<b>3 300</b>	<b>23</b>	<b>1 400</b>	<b>1 471</b>	<b>441</b>
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		2 337	4 638	9	3 300	3 300	3 300	23	1 400	1 471	441
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>851</b>	<b>59</b>	<b>170</b>	<b>306</b>	<b>306</b>	<b>306</b>	<b>70</b>	<b>306</b>	<b>321</b>	<b>337</b>
Planning and development		12	-	7	6	6	6	-	6	6	6
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		839	59	163	300	300	300	70	300	315	331
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>3 567</b>	<b>5 443</b>	<b>2 611</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>543</b>	<b>3 796</b>	<b>3 989</b>	<b>3 060</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 567	5 443	2 611	8 036	8 036	8 036	544	3 796	3 989	3 060
<b>Total Capital Funding</b>	7	<b>3 567</b>	<b>5 443</b>	<b>2 611</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>544</b>	<b>3 796</b>	<b>3 989</b>	<b>3 060</b>

- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote ( single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.
- Capital budget is funded from internally generated funds which are cash backed by the accumulated surpluses from previous financial years.
- The district does not have infrastructural assets and capital projections are for a single year not multi-year projections

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		41 303	80 237	88 308	9 420	83 892	83 892	83 285	42 285	23 518	8 803
Call Investment deposits	1	109 288	115 982	122 519	111 531	127 402	127 402	127 785	78 522	93 407	86 407
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		9 363	4 293	4 516	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>159 954</b>	<b>210 492</b>	<b>195 342</b>	<b>120 951</b>	<b>211 284</b>	<b>211 284</b>	<b>191 050</b>	<b>116 807</b>	<b>116 923</b>	<b>105 210</b>
<b>Non-current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	22 818	24 407	22 839	27 033	27 033	27 033	21 571	21 949	21 587	20 298
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	215	137	415	415	415	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non-current assets</b>		<b>22 818</b>	<b>24 622</b>	<b>23 076</b>	<b>27 448</b>	<b>27 448</b>	<b>27 448</b>	<b>21 571</b>	<b>21 949</b>	<b>21 587</b>	<b>20 298</b>
<b>TOTAL ASSETS</b>		<b>182 772</b>	<b>235 113</b>	<b>218 418</b>	<b>148 399</b>	<b>238 732</b>	<b>238 732</b>	<b>212 621</b>	<b>140 756</b>	<b>138 510</b>	<b>125 508</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Provision for doubtful debts	1	-	-	-	-	-	-	-	-	-	-
Provision for doubtful investments	4	4 241	4 730	5 288	3 000	3 000	3 000	1 548	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	35 088	20 190	19 839	16 557	19 938	19 938	13 900	13 900	13 019	10 000
Provisions		-	58 881	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>39 329</b>	<b>81 580</b>	<b>25 228</b>	<b>19 557</b>	<b>22 938</b>	<b>22 938</b>	<b>15 448</b>	<b>13 900</b>	<b>13 019</b>	<b>10 000</b>
<b>Non-current liabilities</b>											
Borrowing		30 450	25 718	20 841	17 418	20 432	20 432	25 929	9 934	1 500	1 500
Provisions		-	11 118	12 117	9 186	12 327	12 327	12 117	12 700	13 200	13 500
<b>Total non-current liabilities</b>		<b>30 450</b>	<b>36 836</b>	<b>32 758</b>	<b>26 604</b>	<b>32 759</b>	<b>32 759</b>	<b>38 046</b>	<b>22 634</b>	<b>14 700</b>	<b>15 000</b>
<b>TOTAL LIABILITIES</b>		<b>69 779</b>	<b>118 416</b>	<b>57 986</b>	<b>46 171</b>	<b>55 697</b>	<b>55 697</b>	<b>53 494</b>	<b>36 534</b>	<b>27 719</b>	<b>25 000</b>
<b>NET ASSETS</b>	5	<b>112 993</b>	<b>116 697</b>	<b>160 433</b>	<b>102 227</b>	<b>183 035</b>	<b>183 035</b>	<b>159 127</b>	<b>104 222</b>	<b>110 791</b>	<b>100 508</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	4	100 540	104 468	162 598	90 392	175 200	175 200	151 292	96 222	102 791	92 508
Reserves		12 393	12 201	7 835	11 835	7 835	7 835	8 000	8 000	8 000	8 000
Minotities' Interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>112 923</b>	<b>116 697</b>	<b>160 433</b>	<b>102 227</b>	<b>183 035</b>	<b>183 035</b>	<b>159 127</b>	<b>104 222</b>	<b>110 791</b>	<b>100 508</b>

- Table A6 represents the financial position of the municipality, it consists of total current assets which comprises of cash and call investment deposits, cash and investment deposits signals a decrease due to the funding of the deficit that is expected to be drawn from them.
- Cash represents the favourable balance on the district's bank account
- Call investment deposits are investments held with different banks and are presented on a different sheet/table.
- Total non current assets projection is at R 21 949 000 which has been informed by the pre-audit outcome of R 21 571000
- Total current liabilities consists of current portion of the long term loan which has not been accounted for in 2013/14 due to the projected redemption of the loan budgeted at R 17 286 400
- Total current liabilities consists of trade payables which are normally incurred at the close of the financial year estimated at R 13 900 000 for budget year 2013/14.
- Total non current liabilities is projected at R 9 934 000 from budget year 2013/14 the decrease is due to the effect of R17 286 400 that has been budgeted for to redeem the DBSA loans.
- Net assets represents the difference between total assets and total liabilities and is projected at R 104 222 000, the municipality's net assets is cash backed by investments held with different banking institutions and investments are presented on table S A16.

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		1 796	2 016	2 545	310	310	310	1 900	326	338	350
Government - operating	1	117 569	126 738	129 393	134 396	144 396	144 396	134 096	137 641	141 642	144 685
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		9 141	9 319	10 467	10 358	10 358	10 358	6 441	10 112	10 112	6 019
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(88 387)	(68 955)	(146 335)	(149 885)	(176 017)	(176 017)	(101 835)	(191 327)	(200 348)	(205 564)
Finance charges		(4 416)	(3 972)	(3 488)	(3 000)	(3 500)	(3 500)	(1 548)	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>35 703</b>	<b>65 146</b>	<b>(7 419)</b>	<b>(7 821)</b>	<b>(24 453)</b>	<b>(24 453)</b>	<b>39 054</b>	<b>(43 247)</b>	<b>(48 256)</b>	<b>(54 509)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	703	579	-	-	-	-	-	-	-
Proceeds from sale of financial assets		29 074	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Assets		(3 567)	(5 443)	(2 611)	(8 036)	(8 036)	(8 036)	(544)	(3 796)	(3 989)	3 060
from sale of property, plant and equipment		-	(348)	(579)	-	-	-	-	-	-	-
Purchase of Intangible assets		-	-	(57)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>25 507</b>	<b>(5 089)</b>	<b>(2 668)</b>	<b>(8 036)</b>	<b>(8 036)</b>	<b>(8 036)</b>	<b>(544)</b>	<b>(3 796)</b>	<b>(3 989)</b>	<b>3 060</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		(3 800)	(4 450)	(5 287)	(5 300)	(5 300)	(5 300)	(2 560)	(17 286)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 800)</b>	<b>(4 450)</b>	<b>(5 287)</b>	<b>(5 300)</b>	<b>(5 300)</b>	<b>(5 300)</b>	<b>(2 560)</b>	<b>(17 286)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>57 410</b>	<b>55 608</b>	<b>(15 374)</b>	<b>(21 157)</b>	<b>(37 789)</b>	<b>(37 789)</b>	<b>35 950</b>	<b>(64 330)</b>	<b>(52 245)</b>	<b>(51 448)</b>
Cash/cash equivalents at the year begin:	2	93 180	150 590	206 198	190 824	169 667	169 667	169 667	122 617	58 287	6 042
Cash/cash equivalents at the year end:	2	150 590	206 198	190 824	169 667	131 878	131 878	205 617	58 287	6 042	(45 407)

- The budgeted cash flow statement is the first measurement in determining if the budget is funded
- It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget
- The cash flow reflects a favourable balance for all presented financial years with the exception of 2015/16 budget year which signals that cash management should be given attention in order to sustain the current operating activities.

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	150 590	206 198	190 824	169 667	131 878	131 878	205 617	58 287	6 042	(45 407)
Other current investments > 90 days	1	1	1	1	(48 716)	79 406	79 406	(14 567)	60 620	110 881	150 617
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>150 591</b>	<b>206 198</b>	<b>190 825</b>	<b>120 951</b>	<b>211 284</b>	<b>211 284</b>	<b>191 050</b>	<b>118 807</b>	<b>116 923</b>	<b>105 210</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	0	0	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	25 725	15 897	15 421	16 557	19 938	19 938	13 900	13 900	13 019	10 000
Other provisions		-	4 707	-	4 961	-	-	-	4 961	5 231	5 000
Long term investments committed	4	-	-	-	66 045	-	-	70 147	70 147	70 147	70 147
Reserves to be backed by cash/investments	5	-	-	-	4 019	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>25 725</b>	<b>20 604</b>	<b>15 421</b>	<b>91 583</b>	<b>19 938</b>	<b>19 938</b>	<b>84 047</b>	<b>89 008</b>	<b>88 397</b>	<b>85 147</b>
<b>Surplus(shortfall)</b>		<b>124 866</b>	<b>185 595</b>	<b>175 404</b>	<b>29 368</b>	<b>191 346</b>	<b>191 346</b>	<b>107 003</b>	<b>29 799</b>	<b>28 526</b>	<b>20 063</b>

- Table A8 represents the application of cash and cash equivalents throughout the years.
- The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
- In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be funded.



DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3 567	5 443	2 611	7 536	8 036	8 036	3 796	3 989	3 060
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 567	5 443	2 611	7 536	8 036	8 036	3 796	3 989	3 060
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	500	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	500	-	-	-	-	-
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		3 567	5 443	2 611	8 036	8 036	8 036	3 796	3 989	3 060
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	3 567	5 443	2 611	8 036	8 036	8 036	3 796	3 989	3 060
<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		22 818	24 407	22 939	27 033	27 033	27 033	21 949	21 587	20 296
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	215	137	415	415	415	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	22 818	24 622	23 076	27 448	27 448	27 448	21 949	21 587	20 296
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation & asset impairment		3 053	3 444	3 634	3 496	3 496	3 496	4 200	4 351	4 351
Repairs and Maintenance by Asset Class	3	411	605	642	1 134	1 244	1 244	1 055	1 093	1 093
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	411	605	642	1 134	1 244	1 244	1 055	1 093	1 093
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		3 465	4 049	4 276	4 630	4 740	4 740	5 255	5 445	5 445
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	14.3%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.8%	2.5%	2.8%	4.2%	4.6%	4.6%	4.8%	5.1%	5.4%
Renewal and R&M as a % of PPE		2.0%	2.0%	3.0%	6.0%	5.0%	5.0%	5.0%	5.0%	5.0%



- Table A9 represents acquisition of new assets valued at R 3 795 800, renewal of assets valued at R 0 for 2013/14 budget year.
- Table A10 has not been completed as the district municipality does not render any basic services

## 2.1 Overview of the Annual Budget Process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the MMC for Finance.

The primary aim of the Budget Steering Committee is to ensure :

- That the process followed to compile the budget complies with legislation and good budget practices
- That there is proper alignment between the policy and service delivery priorities set out in the municipality's IDP and the budget, taking into account the need to protect the financial sustainability of the municipality
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

### Applicable dates for the budget process:

#### August 2012 :

(Tabling of the budget process plan and the plan process plan was adopted)

#### December 2012-February 2013:

(Collection of budget inputs from all departments/votes)

#### 1 March 2013- 11 March 2013

(Consolidation of all departmental inputs)

#### 12 March 2013

(Budget steering committee conveyed)

13 March 2013

(Budget steering committee conveyed)

25 March 2013

(IDP steering committee meeting conveyed)

02 April 2013

Tabling of the annual budget

15, 16, 23 and 29 April 2013

Public Participation meetings

30 May 2013

Approval of the annual budget

## 2.2 Overview of alignment of Annual Budget with IDP

- Consolidated IDP and Budget process plan was tabled in council to ensure the alignment between the two processes.

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

Strategic Objective	Goal	Goal Code	Ref	2009/10			2010/11			2011/12			Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16			
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		153 754	138 074	142 405	153 754	138 074	142 405	155 209	145 209	155 209	155 209	148 080	152 092	151 055		
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	153 754	138 074	142 405	153 754	138 074	142 405	155 209	145 209	155 209	155 209	148 080	152 092	151 055		

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Municipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		83 761	62 379	64 136	81 868	106 406	106 406	106 406	32 220	33 992	35 828
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		21 080	29 123	36 861	38 847	40 484	40 484	40 484	86 895	91 674	96 625
Local Economic Development	To Promote Local Economic Development Within The District	A		11 316	11 976	10 478	16 885	16 492	16 492	16 492	21 341	22 515	23 731
Good Governance And Public Participation	To Ensure Effective And Efficient Administration	A		6 538	6 428	7 565	9 045	9 398	9 398	9 398	32 279	32 641	28 924
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		12 935	17 422	14 861	15 547	15 677	15 677	15 677	22 791	24 045	25 343
<b>Total Expenditure</b>			1	<b>135 630</b>	<b>127 329</b>	<b>133 902</b>	<b>162 192</b>	<b>188 458</b>	<b>188 458</b>	<b>188 458</b>	<b>195 525</b>	<b>204 867</b>	<b>210 450</b>

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

Strategic Objective	Goal	Goal Code	Ref	2009/10			2010/11			2011/12			Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16					
R thousand				274	510	544	1 130	1 130	1 130	1 130	590	622	656							
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A																		
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		3 186	4 914	2 045	6 850	6 850	6 850	6 850	2 700	2 834	1 842							
Local Economic Development	To Promote Local Economic Development Within The District	A		3	-	7	6	6	6	6	6	6	6							
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		105	19	15	50	50	50	50	500	528	556							
<b>Total Capital Expenditure</b>			1	<b>3 567</b>	<b>5 444</b>	<b>2 611</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>3 796</b>	<b>3 990</b>	<b>3 060</b>							



## 2.3 Measurable Performance Objectives and Indicators

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b><u>Borrowing Management</u></b>														
Credit Rating		90%		90%		90%		90%		90%		90%		90%
Capital Changes to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.1%		6.6%		6.6%		5.1%	4.4%	4.4%		4.4%		0.0%
Capital Changes to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	75.1%		74.3%		67.4%		76.8%	76.8%	76.8%		76.8%		0.0%
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%
<b><u>Safety of Capital</u></b>														
Gearing	Long Term Borrowing/ Funds & Reserves	245.9%		210.8%		263.4%		147.2%	260.8%	260.8%		260.8%		18.8%
<b><u>Liquidity</u></b>														
Current Ratio	Current assets/current liabilities	4.1		2.6		7.7		6.2	9.2	9.2		9.2		10.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.1		2.6		7.7		6.2	9.2	9.2		9.2		10.5
Liquidity Ratio	Monetary Assets/Current Liabilities	3.8		2.5		7.6		6.2	9.2	9.2		9.2		10.5
<b><u>Revenue Management</u></b>														
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	100.0%		100.0%		100.0%		100.0%	100.0%	100.0%		100.0%		100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%		100.0%		100.0%		100.0%	100.0%	100.0%		100.0%		100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.1%		3.1%		3.2%		0.0%	0.0%	0.0%		0.0%		0.0%

Longstanding Debtors Recovered	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Creditors Management</b>																				
Creditors System Efficiency	0.0%	0.0%	80.0%	80.0%	80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	85.0%	85.0%	89.0%	89.0%	89.0%	
Creditors to Cash and Investments	23.3%	9.8%	10.4%	9.8%	15.1%	15.1%	6.8%	23.8%	23.8%	215.5%	215.5%	-22.0%	-22.0%	-22.0%	-22.0%	-22.0%	-22.0%	-22.0%	-22.0%	
<b>Other Indicators</b>																				
Electricity Distribution Losses (2)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Water Distribution Losses (2)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Employee costs	23.7%	34.4%	40.0%	48.7%	45.9%	45.9%	42.9%	51.1%	51.1%	50.3%	50.3%	53.9%	53.9%	53.9%	53.9%	53.9%	53.9%	53.9%	53.9%	
Remuneration	26.8%	38.0%	78.0%	52.8%	50.1%	50.1%	54.9%	55.5%	55.5%	54.9%	54.9%	58.8%	58.8%	58.8%	58.8%	58.8%	58.8%	58.8%	58.8%	
Repairs & Maintenance	0.3%	0.4%	0.5%	0.8%	0.8%	0.8%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	
Finance charges & Depreciation	4.9%	5.4%	5.0%	4.5%	4.2%	4.2%	2.4%	2.8%	2.8%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	
<b>IDP regulation financial viability indicators</b>																				
i. Debt coverage	0.8	0.7	0.8	0.7	0.7	0.7	0.3	1.0	1.0	1.7	1.7	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	
ii. O/S Service Debtors to Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
iii. Cost coverage	26.5	32.6	24.9	19.6	14.6	14.6	30.1	6.5	6.5	0.6	0.6	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	

## **2.4 Social, Economic and Demographic Statistics and Assumptions**

- Details referring to social, economic , environment and demographic statistics are contained in the IDP document

## **2.5 Overview of Budget Related Policies**

Council to take note that the following policies relate to the budget and its implementation:

*Budget Policy (reviewed)*  
*Fixed Asset Policy (reviewed)*  
*Supply Chain Management Policy (reviewed)*  
*Virement Policy (reviewed)*  
*Banking and Investment Policy (reviewed)*  
*Borrowing Policy (to be developed)*  
*Funding and reserves Policy (to be developed)*  
*Long term financial planning (to be developed)*

*The above policies can also be accessed from [www.feziledabi.gov.za](http://www.feziledabi.gov.za)*

**2.6 Overview of Budget assumptions**

BACKGROUND

The assumptions used for the 2013/14 Annual budget are enumerated below:

REVENUE ASSUMPTIONS

Interest earned on external investments

(37X9)

20 Fexile Dabi - Supporting Table SA16 Investment particulars by maturity

Ref	Investments by Maturity	Name of institution & investment ID	Period of investment		Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	
			Yrs	Months								Rand	thousand
1		int_municipality											
		iecbank 7286009165/15	MONTHS		CALL ACCOUNT	No	Variable	5.50 - 6%	0	n/a	re-investment	11 555	665
		iecbank 7286009165/16	MONTHS		CALL ACCOUNT	No	Variable	5.50 - 6%	0	n/a	re-investment	3 172	182
		iecbank 7286009165/17	MONTHS		CALL ACCOUNT	No	Variable	5.50 - 6%	0	n/a	re-investment	16 151	929
		land Merchant Bank DC02J00046	MONTHS		CALL ACCOUNT	No	Variable	5.52 - 6%	0	n/a	re-investment	11 379	657
		Isa 2067390363	MONTHS		CALL ACCOUNT	No	Variable	5.49 - 6%	0	n/a	re-investment	16 748	399
		Isa 2066661892	MONTHS		CALL ACCOUNT	No	Variable	5.58 - 6%	0	n/a	re-investment	23 437	1 348
		standard Bank 728670534/006	MONTHS		CALL ACCOUNT	No	Variable	5.55-6%	0	n/a	re-investment	9 139	545
		standard Bank 728670534/008	MONTHLY		CALL ACCOUNT	No	Variable	5.55-6%	0	n/a	re-investment	18 751	1 074
		standard Bank 728670534/007	MONTHLY		CALL ACCOUNT	No	Variable	5.63-6%	0	n/a	re-investment	5 743	342
		standard Bank 728670534/009	MONTHLY		CALL ACCOUNT	No	Variable	5.65-6%	0	n/a	re-investment	2 826	167
		standard Bank 728670534/010	MONTHLY		CALL ACCOUNT	No	Variable	5.65-5%	0	n/a	re-investment	8 865	492
		icipality sub-total										127 765	6 800
		ies											
		ies sub-total											
1		AL INVESTMENTS AND INTEREST										127 765	6 800

- The interest earned on external investments is based on the assumption of the average interest rate range of 5-6 % on the investments during the year. Note should be taken that these are short-term investments that will be redeemed within the financial year;
- These are the investments where R 51 243 083 of the budget deficit will be funded from;
- The budgeted amount of interest earned – external investments amounting to R 10 112 212 on the statement of financial performance is made up of interest on investments and interest on other Municipal bank accounts as disclosed also on the executive summary.

Other Income

Description	Ref	2009/10			2010/11			2011/12			Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework				
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
R thousand																			
<u>Other Revenue by source</u>																			
Skills Levy (Seta)		124	118	272	190	190	190	190	190	190	188	188	188	200	207	215			
Tender Deposits		69	67	46	40	40	40	40	40	40	46	46	46	42	44	45			
Recovery Of Debt		35	36	13	30	30	30	30	30	30	1	1	1	32	33	34			
Sundry Income		442	366	299	50	50	50	50	50	50	635	635	635	53	55	57			
Jazz Festival Income		-	1 187	1 646	-	-	-	-	-	-	75	75	75	-	-	-			
Insurance Claims Received		-	-	58	-	-	-	-	-	-	54	54	54	-	-	-			
Donations Received External Contributors		377	242	209	-	-	-	-	-	-	902	902	902	-	-	-			
Vura Award Prize Money		750	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total 'Other' Revenue</b>	1	<b>1 796</b>	<b>2 016</b>	<b>2 545</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>326</b>	<b>338</b>	<b>350</b>			

Tender deposits

- The assumption is based on the sale of 900 tender documents (notices) priced at R 40
- The assumption is based on the sale of 30 tender documents (80/20) priced at R 150
- The assumption is based on the sale of 5 tender documents (90/10) priced at R 250

EXPENDITURE ASSUMPTIONSCouncillor and staff benefits

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

Summary of Employee and Councillor remuneration	Ref	Current Year 2012/13						2013/14 Medium Term Revenue & Expenditure Framework		
		2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		4 806	4 985	54 148	4 456	4 861	4 861	4 816	5 113	5 440
Pension and UIF Contributions					-	-	-	-	-	-
Medical Aid Contributions					-	-	-	-	-	-
Motor Vehicle Allowance					1 334	1 461	1 461	1 480	1 569	1 648
Cellphone Allowance					258	278	278	278	295	310
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances					-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4 806</b>	<b>4 985</b>	<b>54 148</b>	<b>6 048</b>	<b>6 600</b>	<b>6 600</b>	<b>6 575</b>	<b>6 976</b>	<b>7 397</b>
<b>% increase</b>	4		<b>3.7%</b>	<b>986.2%</b>	<b>(88.8%)</b>	<b>9.1%</b>		<b>(0.4%)</b>	<b>6.1%</b>	<b>6.0%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 946	3 689	3 873	5 025	5 964	5 964	5 972	6 330	6 647
Pension and UIF Contributions			559	625	14	14	14	13	13	14
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			515	838	942	1 192	1 192	1 194	1 265	1 329
Motor Vehicle Allowance	3	476	-	1 118	1 688	2 536	2 536	2 541	2 693	2 828

40X9)



Cellphone Allowance	3	1 064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 486</b>	<b>4 763</b>	<b>6 562</b>	<b>7 669</b>	<b>9 706</b>	<b>9 706</b>	<b>9 719</b>	<b>10 302</b>	<b>10 817</b>										
<b>% increase</b>	<b>4</b>		<b>6.2%</b>	<b>37.8%</b>	<b>16.9%</b>	<b>26.6%</b>		<b>0.1%</b>	<b>6.0%</b>	<b>5.0%</b>										
<b>Other Municipal Staff</b>																				
Basic Salaries and Wages		19 101	22 733	28 382	37 488	36 592	36 592	38 003	36 637	39 540										
Pension and UIF Contributions		4 993	5 870	7 334	6 992	6 824	6 824	10 820	11 469	12 042										
Medical Aid Contributions		-	-	-	4 545	4 404	4 404	4 410	4 675	4 909										
Overtime		4 032	537	1 247	1 261	1 261	1 261	1 263	1 338	1 405										
Performance Bonus		-	(0)	-	-	-	-	-	-	-										
Motor Vehicle Allowance	3	628	6 066	6 101	8 514	8 310	8 310	7 272	7 708	8 093										
Cellphone Allowance	3	103	-	-	-	-	-	-	-	-										
Housing Allowances	3	1 557	927	724	1 137	1 102	1 102	1 103	1 169	1 228										
Other benefits and allowances																				
Payments in lieu of leave	3	1 469	4 454	2 667	3 087	3 013	3 013	3 018	3 199	3 358										
Long service awards			970	2 123	-	-	-	-	-	-										
Post-retirement benefit obligations	6		1 110	970	-	-	-	-	-	-										
			-	797	-	-	-	-	-	-										
<b>Sub Total - Other Municipal Staff</b>		<b>31 883</b>	<b>42 669</b>	<b>50 345</b>	<b>63 025</b>	<b>61 507</b>	<b>61 507</b>	<b>65 888</b>	<b>66 195</b>	<b>70 575</b>										
<b>% increase</b>	<b>4</b>		<b>33.8%</b>	<b>18.0%</b>	<b>25.2%</b>	<b>(2.4%)</b>		<b>7.1%</b>	<b>0.5%</b>	<b>6.6%</b>										
<b>Total Parent Municipality</b>		<b>41 175</b>	<b>52 417</b>	<b>111 055</b>	<b>76 743</b>	<b>77 812</b>	<b>77 812</b>	<b>82 182</b>	<b>83 473</b>	<b>88 790</b>										
			<b>27.3%</b>	<b>111.9%</b>	<b>(30.9%)</b>	<b>1.4%</b>		<b>5.6%</b>	<b>1.6%</b>	<b>6.4%</b>										

(40Xb)

- Budget assumption based on employee related costs ranges between 6-7%
- Budget assumption based on Transfers and grants or infrastructural projects to local municipalities is informed by submission made by local municipalities amounting to R 15 000 000
- All other general and capital expenses have been budgeted in line with the user's Inputs, applying the combination of Zero-Based and Incremental Budgeting approaches as well as taking into account previous years' circulars and circular 66 together with circular 67.

## 2.7 Overview of Budget Funding

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10		2010/11		2011/12		Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16			
<b>Funding measures:</b>															
Cash/cash equivalents at the year end - R'000	18(1)b	1	150 590	206 198	190 824	169 667	131 878	131 878	205 617	58 287	6 042	(45 407)			
Cash + investments at the yr end less applications - R'000	18(1)b	2	124 866	185 595	175 404	29 368	191 346	191 346	107 003	29 799	28 526	20 063			
Cash year end/monthly employees/supplier payments	18(1)b	3	26.5	32.6	24.9	19.6	14.6	14.6	30.1	6.5	0.6	(4.0)			
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(59 999)			
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(5.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)			
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Capital payments % of capital expenditure	18(1)c,19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	(100.0%)			

(40)(c)

	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - inc(decl)	18(1)a	11	N.A.	(54.1%)	5.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - inc(decl)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	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)(v)	13	1.8%	2.5%	2.8%	4.2%	4.6%	4.6%	4.9%	4.8%	5.1%	5.4%	5.4%	5.4%	5.4%	5.4%	5.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

### Funding measures

- Budget year 2013/14 cash and cash equivalents at year end are valued at R 58 287 000 (the budget is funded)
- Budget year 2014/15 cash and cash equivalents at year end are valued at R 6 042 000 (the budget is funded)
- Budget year 2015/16 cash and cash equivalents at year end are valued at R (45 407 000) (deficit not funded, this will require improvements in cash management)

(40)(d)

Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-----------------------------------	-----------	----	------	------	------	------	------	------	------	------	------	------

### Funding measures

- Budget year 2013/14 cash and cash equivalents at year end are valued at R 58 287 000 (the budget is funded)
- Budget year 2014/15 cash and cash equivalents at year end are valued at R 6 042 000 (the budget is funded)
- Budget year 2015/16 cash and cash equivalents at year end are valued at R (45 407 000) (considerate measures will be applied on cash management)

## 2.8 Expenditure on grants and reconciliations of unspent funds

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>EXPENDITURE:</b>	1											
<u>Operating expenditure of Transfers and Grants</u>												
National Government:		142 817	124 738	129 393	134 396	134 396	134 396	137 641	141 642	144 685		
Local Government Equitable Share		116 084	122 988	127 132	12 669	12 669	12 669	12 470	13 767	13 662		
Rsc Levy Replacement		-	-	-	118 477	118 477	118 477	122 031	125 691	128 806		
Finance Management		750	1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250		
Municipal Systems Improvement		735	750	790	1 000	1 000	1 000	890	934	967		
Epwv Incentive		-	-	221	1 000	1 000	1 000	1 000	-	-		
Regional bulk infrastructure		25 248	-	-	-	-	-	-	-	-		
Other transfers/grants		-	-	-	-	-	-	-	-	-		



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

R thousand	Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome		Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	<b>Operating transfers and grants:</b>	1,3												
	<b>National Government:</b>													
	<b>Equitable Share</b>													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		116 084	124 988	127 132	131 146	131 146	131 146	134 501	139 458	142 468			
	<b>Conditions met - transferred to revenue</b>													
	Conditions still to be met - transferred to accumulated surplus		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Financial Management</b>													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		750	1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
	<b>Conditions met - transferred to revenue</b>													
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Municipal Systems Improvement</b>													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		735	750	790	1 000	1 000	1 000	890	934	967			
	<b>Conditions met - transferred to revenue</b>													
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	<b>EPWP</b>													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	221	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
	<b>Conditions met - transferred to revenue</b>													
	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 accumulated surplus		-	-	-	-	-	-	-	-	-	-	-	-
	<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 accumulated surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>															
Balance unspent at beginning of the year	25 248						10 000			10 000					
Current year receipts	25 248						10 000			10 000					
<b>Conditions met - transferred to revenue</b>															
Conditions still to be met - transferred to accumulated surplus	-														
<b>Total operating transfers and grants revenue</b>	<b>142 817</b>	<b>126 738</b>	<b>129 393</b>	<b>134 396</b>	<b>144 396</b>	<b>144 396</b>	<b>144 396</b>	<b>137 641</b>	<b>141 642</b>	<b>144 685</b>					
<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															
Current year receipts															
<b>Conditions met - transferred to revenue</b>															
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 capital transfers and grants revenue</b>															
<b>Total capital transfers and grants - CTBM</b>	2														
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>142 817</b>	<b>126 738</b>	<b>129 393</b>	<b>134 396</b>	<b>144 396</b>	<b>144 396</b>	<b>144 396</b>	<b>137 641</b>	<b>141 642</b>	<b>144 685</b>					
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>															

## 2.9 Allocation of grants made by the municipality

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

* usand 45	Ref	Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
		Cash Transfers to other municipalities	-	-	-	-	-	-	-	-	-	-	-	-
		Local Audit Intervention	-	-	-	-	-	-	-	-	-	-	-	-
		City Building - Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
		Communication Strategy - Lm In Fddm	-	-	-	-	-	-	-	-	-	-	-	-
		Audit - Lm In Fddm	-	-	-	-	-	-	-	-	-	-	-	-
		Local Review - Lm In Fddm	-	-	-	-	-	-	-	-	-	-	-	-
		Structural Projects to local municipalities	-	-	-	-	-	-	-	-	-	-	-	-
		Rehabilitation of Stormwater & Roads (Metsimaholo FS204)	-	-	-	-	-	-	-	-	-	-	-	-
		Construction of VIP's Farm Workers houses (Fezile Dabi Local Municipalities)	-	-	-	-	-	-	-	-	-	-	-	-
		Construction of electricity for farm workers houses (Fezile Dabi Local Municipalities)	-	-	-	100	100	100	100	-	-	-	-	-
		Water reticulation & toilet structures in Qalabotjha (Matube FS205)	-	-	-	3 000	-	-	-	-	-	-	-	-
		Water reticulation & toilet structures in Gordin for 2400 even (Metsimaholo FS204)	-	-	-	3 000	3 000	3 000	3 000	-	-	-	-	-



FEZILE DABI DISTRICT MUNICIPALITY

ANNUAL BUDGET 2013/14

mp Station and Reservoir in Phathameng in Viljoenskroon (Moghaka Local Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
urbishment of Electrical Network in Vrededorp (Ngwathe Local Municipality)	-	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Projects funded from incentive (Fezile Dabi District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
erification of stands in Edenville	-	-	-	3 500	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
erification of Vehicular Stormwater Crossing and Pedestrian Walkway in Edenville	-	-	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
erification of New Outfall Sewer between Constantia.PS and WWTW	-	-	-	4 500	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
erification of Edenville Local Municipality	-	91	793	-	-	-	-	-	-	-	-	-	-	-	-	1 300	-	-	-
erification of Edenville Local Municipality	-	3 309	3 793	-	-	-	-	-	-	-	-	-	-	-	-	1 790	-	-	-
erification of Edenville Local Municipality	-	-	3 199	-	-	-	-	-	-	-	-	-	-	-	-	9 034	-	-	-
erification of Edenville Local Municipality	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
erification of Edenville Rural Areas	-	5 644	681	-	-	-	-	-	-	-	-	-	-	-	-	510	-	-	-
erification of Edenville	36 220	-	-	2 000	17 645	17 645	-	-	-	-	-	-	-	-	-	2 016	15 540	16 131	16 131
erification of Edenville Non-Cash Transfers To Municipalities:	36 220	9 044	8 473	17 100	35 745	35 745	-	-	-	-	-	-	-	-	-	15 000	15 540	16 131	16 131

## 2.10 Councillor and Employee benefits

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

R thousand	Ref	Summary of Employee and Councillor remuneration	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	1		A	B	C	D	E	F	G	H	I
		<b>Councillors (Political Office Bearers plus Other)</b>									
		Basic Salaries and Wages	4 806	4 985	54 148	4 456	4 861	4 861	4 816	5 113	5 440
		Pension and UIF Contributions									
		Medical Aid Contributions									
		Motor Vehicle Allowance				1 334	1 461	1 461	1 480	1 569	1 648
		Cellphone Allowance				258	278	278	278	295	310
		Housing Allowances									
		Other benefits and allowances									
		<b>Sub Total - Councillors</b>	<b>4 806</b>	<b>4 985</b>	<b>54 148</b>	<b>6 048</b>	<b>6 600</b>	<b>6 600</b>	<b>6 575</b>	<b>6 976</b>	<b>7 397</b>
	4	% increase		3.7%	986.2%	(88.8%)	9.1%	-	(0.4%)	6.1%	6.0%
		<b>Senior Managers of the Municipality</b>									
		Basic Salaries and Wages	2 946	3 689	3 873	5 025	5 964	5 964	5 972	6 330	6 647
		Pension and UIF Contributions		559	625	14	14	14	13	13	14
		Medical Aid Contributions									
		Overtime									
		Performance Bonus	476	515	838	942	1 192	1 192	1 194	1 265	1 329
		Motor Vehicle Allowance									
	3	Cellphone Allowance	1 064		1 118	1 688	2 536	2 536	2 541	2 693	2 828
	3	Housing Allowances			108						

3	Other benefits and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Long service awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	<b>Sub Total - Senior Managers of Municipality</b>	<b>4 486</b>	<b>4 763</b>	<b>6 562</b>	<b>7 669</b>	<b>9 706</b>	<b>9 706</b>	<b>9 706</b>	<b>9 719</b>	<b>10 302</b>	<b>10 817</b>									
	% increase		6.2%	37.8%	16.9%	26.6%	-	-	0.1%	6.0%	5.0%									
	<b>Other Municipal Staff</b>																			
	Basic Salaries and Wages	19 101	22 733	28 382	37 488	36 592	36 592	36 592	38 003	36 637	39 540									
	Pension and UIF Contributions	4 993	5 870	7 334	6 992	6 824	6 824	6 824	10 820	11 469	12 042									
	Medical Aid Contributions	-	-	-	4 545	4 404	4 404	4 404	4 410	4 675	4 909									
	Overtime	4 032	537	1 247	1 261	1 261	1 261	1 261	1 263	1 338	1 405									
	Performance Bonus	-	(0)	-	-	-	-	-	-	-	-									
3	Motor Vehicle Allowance	628	6 066	6 101	8 514	8 310	8 310	8 310	7 272	7 708	8 083									
3	Cellphone Allowance	103	-	-	-	-	-	-	-	-	-									
3	Housing Allowances	1 557	927	724	1 137	1 102	1 102	1 102	1 103	1 169	1 228									
3	Other benefits and allowances	1 469	4 454	2 667	3 087	3 013	3 013	3 013	3 018	3 199	3 358									
	Payments in lieu of leave	-	970	2 123	-	-	-	-	-	-	-									
	Long service awards	-	1 110	970	-	-	-	-	-	-	-									
6	Post-retirement benefit obligations	-	-	797	-	-	-	-	-	-	-									
4	<b>Sub Total - Other Municipal Staff</b>	<b>31 883</b>	<b>42 669</b>	<b>50 345</b>	<b>63 025</b>	<b>61 507</b>	<b>61 507</b>	<b>61 507</b>	<b>65 888</b>	<b>66 195</b>	<b>70 575</b>									
	% increase		33.8%	18.0%	25.2%	(2.4%)	-	-	7.1%	0.5%	6.6%									
	<b>Total Parent Municipality</b>	<b>41 175</b>	<b>52 417</b>	<b>111 055</b>	<b>76 743</b>	<b>77 812</b>	<b>77 812</b>	<b>77 812</b>	<b>82 182</b>	<b>83 473</b>	<b>88 790</b>									
			27.3%	111.9%	(30.9%)	1.4%	-	-	5.6%	1.6%	6.4%									

▪ This supporting table represents summary of councillors and staff benefits



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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		ousand															
<b>Revenue by Vote</b>		11 350	11 377	10 970	12 190	11 752	12 487	13 311	12 891	13 128	12 891	13 020	12 714	148 080	152 092	151 055	
01 - Council General		2 311	2 290	2 412	2 420	2 428	2 434	2 437	2 441	2 444	2 447	2 450	2 506	28 477	30 555	31 711	
02 - Executive Mayor		1 386	1 386	1 390	1 403	1 317	1 381	1 404	1 518	1 544	1 659	1 671	1 762	17 821	18 657	19 133	
03 - Speaker		554	554	559	560	566	561	567	532	538	543	549	557	6 540	6 951	7 128	
04 - Mayoral Committee		299	299	302	305	308	311	314	318	321	324	327	422	3 851	4 032	4 134	
05 - Municipal Manager		1 647	1 647	1 614	1 580	1 596	1 607	1 623	1 679	1 645	1 662	1 629	1 643	19 574	20 492	21 014	
06 - Finance		1 721	1 721	1 688	1 655	1 672	1 684	1 700	1 757	1 725	1 742	1 710	1 674	20 449	21 409	21 954	
07 - Information Technology		249	249	251	249	241	243	244	241	243	244	247	254	2 955	3 093	3 172	
08 - Project Management & Public Works		1 606	1 606	1 622	1 648	1 665	1 781	1 809	1 837	1 865	1 884	1 903	1 886	21 114	22 104	22 668	
09 - Corporate Support Services		1 621	1 621	1 637	1 655	1 671	1 698	1 715	1 742	1 769	1 787	1 805	1 814	20 534	21 497	22 045	
10 - Fire & Emergency Services		697	697	694	701	708	705	662	658	655	702	709	693	8 279	8 667	8 888	
11 - Disaster Management		762	760	768	780	788	797	755	753	740	788	796	807	9 295	9 731	9 979	
12 - Led & Tourism		1 271	1 271	1 184	1 196	1 248	1 250	1 263	1 275	1 288	1 301	1 314	1 361	15 224	15 938	16 344	
13 - Environmental Health		1 789	1 794	1 802	1 795	1 812	1 829	1 782	1 750	1 717	1 735	1 752	1 758	21 315	22 315	22 884	
<b>Expenditure by Vote</b>		15 913	15 895	15 924	15 947	16 020	16 281	16 276	16 503	16 496	16 818	16 860	17 137	195 526	205 440	211 053	
<b>Surplus/(Deficit) before assoc. taxation</b>		(4 564)	(4 518)	(4 954)	(3 757)	(4 268)	(3 794)	(2 965)	(3 611)	(3 367)	(3 928)	(3 840)	(4 423)	(47 447)	(53 348)	(59 999)	
tributable to minorities																	
share of surplus/ (deficit) of associate																	
<b>Surplus/(Deficit)</b>	1	(4 564)	(4 518)	(4 954)	(3 757)	(4 268)	(3 794)	(2 965)	(3 611)	(3 367)	(3 928)	(3 840)	(4 423)	(47 447)	(53 348)	(59 999)	

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

R thousand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
															Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
			July	August	Sept.	October	November	December	January	February	March	April	May	June			
	<b>Revenue - Standard</b>		11 350	11 377	10 970	12 190	11 752	12 487	13 311	12 891	13 128	12 891	13 020	12 714	148 080	152 092	151 055
	<i>Governance and administration</i>		11 350	11 377	10 970	12 190	11 752	12 487	13 311	12 891	13 128	12 891	13 020	12 714	148 080	152 092	151 055
	Executive and council		11 350	11 377	10 970	12 190	11 752	12 487	13 311	12 891	13 128	12 891	13 020	12 714	148 080	152 092	151 055
	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>		11 350	11 377	10 970	12 190	11 752	12 487	13 311	12 891	13 128	12 891	13 020	12 714	148 080	152 092	151 055
	<b>Expenditure - Standard</b>		11 529	11 740	11 787	11 962	11 932	11 870	11 689	11 729	12 031	11 972	12 061	11 142	141 414	148 790	152 959
	Executive and council		7 240	7 395	7 459	7 598	7 624	7 677	7 653	7 689	7 920	7 978	8 048	7 633	91 362	96 457	99 454
	Budget and treasury office		1 789	1 815	1 793	1 808	1 776	1 712	1 629	1 629	1 678	1 611	1 617	1 602	20 449	21 409	21 954
	Corporate services		2 500	2 540	2 515	2 556	2 531	2 482	2 411	2 433	2 433	2 392	2 396	2 450	29 603	30 924	31 551
	Community and public safety		1 465	1 485	1 449	1 378	1 412	1 412	1 524	1 523	1 519	1 525	1 485	1 462	17 574	18 398	18 867
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		1 465	1 485	1 449	1 378	1 412	1 412	1 524	1 523	1 519	1 525	1 485	1 462	17 574	18 398	18 867
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>		3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	36 539	38 253	39 227
	Planning and development		1 271	1 271	1 184	1 196	1 250	1 250	1 263	1 275	1 288	1 301	1 314	1 351	15 224	15 938	16 344
	Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection		1 789	1 794	1 862	1 795	1 829	1 829	1 782	1 750	1 717	1 736	1 752	1 758	21 315	22 315	22 884
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure - Standard</b>		16 039	16 269	16 251	16 365	16 322	16 327	16 258	16 297	16 595	16 541	16 591	15 649	195 526	205 440	211 053
	<b>Surplus/(Deficit) before assoc.</b>		(4 690)	(4 893)	(5 281)	(4 196)	(3 841)	(3 841)	(2 947)	(3 406)	(3 467)	(3 650)	(3 571)	(2 935)	(47 447)	(53 348)	(59 909)
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	1	(4 690)	(4 893)	(5 281)	(4 196)	(3 841)	(3 841)	(2 947)	(3 406)	(3 467)	(3 650)	(3 571)	(2 935)	(47 447)	(53 348)	(59 909)

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>housand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Vote 01 - Council General																	
Vote 02 - Executive Mayor																	
Vote 03 - Speaker																	
Vote 04 - Mayoral Committee																	
Vote 05 - Municipal Manager																	
Vote 06 - Finance																	
Vote 07 - Information Technology																	
Vote 08 - Project Management & Public Works																	
Vote 09 - Corporate Support Services																	
Vote 10 - Fire & Emergency Services																	
Vote 11 - Disaster Management																	
Vote 12 - Led & Tourism																	
Vote 13 - Environmental Health																	
<b>Total multi-year expenditure sub-total</b>	2																
<b>Multi-year expenditure to be appropriated</b>	2																
Vote 01 - Council General																	
Vote 02 - Executive Mayor																	
Vote 03 - Speaker				20													
Vote 04 - Mayoral Committee																	
Vote 05 - Municipal Manager					35												
Vote 06 - Finance			500					15									
Vote 07 - Information Technology		35															
Vote 08 - Project Management & Public Works		30	500	20	300		45		100								
Vote 09 - Corporate Support Services						20	150										
Vote 10 - Fire & Emergency Services		1 000															
Vote 11 - Disaster Management		400															
Vote 12 - Led & Tourism		150	20	6	50			50									
Vote 13 - Environmental Health																	
<b>Total single-year expenditure sub-total</b>	2	1 615	1 020	46	385	320	195	65	100						3 796	3 989	3 060
<b>Capital Expenditure</b>	2	1 615	1 020	46	385	320	195	65	100						3 796	3 989	3 060

C20 Fexile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
thousand																	
<b>Capital Expenditure - Standard</b>	1																
<i>Government and administration</i>																	
Executive and council		65	1 000	40	335	320	15	195	-	100	-	-	20	2 090	2 197	2 282	
Budget and treasury office		-	-	20	35	-	15	-	-	-	-	-	-	70	74	55	
Corporate services		65	500	20	300	320	-	195	-	100	-	-	20	500	526	551	
<b>Community and public safety</b>		1 400	-	-	-	-	-	-	-	-	-	-	-	1 520	1 598	1 676	
Community and social services														1 400	1 471	441	
Sport and recreation														-	-	-	
Public safety		1 400												1 400	1 471	441	
Housing														-	-	-	
Health														-	-	-	
<b>Economic and environmental services</b>		150	20	6	50	-	50	-	-	-	-	-	30	306	321	337	
Planning and development				6												6	
Road transport				6													
Environmental protection		150	20	-	50	-	50	-	-	-	-	-	30	300	315	331	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste water management																	
Waste management																	
<b>Other</b>																	
<b>Total Capital Expenditure - Standard</b>	2	1 615	1 020	46	385	320	65	195	-	100	-	-	50	3 796	3 989	3 060	



## **2.12 Annual Budgets and SDBIPs- internal departments**

- This refers to the annual budget and SDBIP for internal departments which are contained in the attached SDBIP document

## 2.13 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1,3					
<b>Parent Municipality:</b>						
<b><u>Revenue Obligation By Contract</u></b>	2					
<b>Total Operating Revenue Implication</b>		-	-	-	-	-
<b><u>Expenditure Obligation By Contract</u></b>	2					
<i>Cleaning Services</i>		458	350	450	477	501
<i>Fire Planning &amp; Co Ordination</i>		94	120	126	134	140
<i>Business Continuity Plan</i>		-	500	-	-	-
<i>Corporate Report &amp; Publications</i>		-	-	-	-	-
<i>Development Research Programmes</i>		157	250	-	-	-
<i>Disaster Equipment</i>		-	-	-	-	-
<i>Emergency Funding</i>		-	-	-	-	-
<i>Develop Field Operation Guide</i>		-	-	200	212	223
<i>Establishment Of District Centre</i>		1 251	1 200	1 500	1 590	1 670
<i>Annual Review Disaster Management Plan</i>		273	150	103	109	114
<i>Geographic Information System (Gis)</i>		-	-	-	-	-
<i>Highway Information Offices</i>		31	50	30	32	33
<i>Upgrading Municipal Resorts</i>		509	900	800	848	890
<i>Develop Intergrated Waste Management Pla</i>		-	-	600	636	668
<i>Develop Standardized Set Enviro By Laws</i>		-	-	-	-	-
<i>Idp Implementation Monitoring</i>		646	1 200	110	117	122
<i>Master Plans</i>		-	-	-	-	-
<i>Municipal System Improvement Program (Ms</i>		750	1 000	890	943	991
<i>Feasibility Studies</i>		438	400	40	42	45
<i>Procedure Manuel Development</i>		-	-	-	-	-
<i>Performance Management System (Pms)</i>		492	340	340	360	378
<i>Jazz Festival</i>		4 892	-	-	-	-
<i>Security Services - Building</i>		513	150	-	-	-
<i>Skills Development Programme</i>		-	-	-	-	-
<i>Contracted Sport Employees</i>		-	-	-	-	-
<i>Spatial Plans</i>		137	500	500	530	557
<i>Sport Development Programs</i>		782	850	700	742	779
<i>Social Development Programmes</i>		-	-	-	-	-
<i>Vredefort Dome - Landscaping</i>		-	-	-	-	-
<i>Training : Capacity</i>		84	-	50	53	56
<i>Renovations - Mafube Fire Station</i>		3 568	-	542	575	604
<i>Other contracted services</i>		-	-	500	530	557
<b>Total Operating Expenditure Implication</b>		15 075	7 960	7 481	7 930	8 326
<b><u>Capital Expenditure Obligation By Contract</u></b>	2					
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		15 075	7 960	7 481	7 930	8 326

## 2.14 Legislation Compliance Status

### Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is taking place on a monthly basis.

2. Internship programme

The municipality is participating in the Municipal Financial Management Internship programme and has employed 9 interns undergoing training in various divisions of the Financial Services Department, since the introduction of the Internship programme the municipality has appointed 16 interns working in the district and local municipalities.

3. Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

4. Audit Committee

An Audit Committee has been established and is fully functional.

5. Service Delivery and Implementation Plan

The detailed SDBIP document is to be approved together with the budget.

6. Annual Report

Annual report for 2011/12 has been completed.

## 2.15 Other supporting documents

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<u>Property rates</u>	6										
Total Property Rates											
less Revenue Foregone											
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
less Revenue Foregone											
<b>Net Service charges - water revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	-

<b>Net Service charges - refuse revenue</b>															
<b>Other Revenue by source</b>															
Skills Levy(Seta)	124	-	118	-	190	-	190	-	188	-	200	-	207	-	215
Tender Deposits	69	-	67	-	40	-	40	-	46	-	42	-	44	-	45
Recovery Of Debt	35	-	36	-	30	-	30	-	1	-	32	-	33	-	34
Sundry Income	442	-	366	-	50	-	50	-	635	-	53	-	55	-	57
Jazz Festival Income	-	-	1 187	-	-	-	-	-	75	-	-	-	-	-	-
Insurance Claims Received	-	-	-	-	-	-	-	-	54	-	-	-	-	-	-
Donations Received External Contributors	377	-	242	-	-	-	-	-	902	-	-	-	-	-	-
Vuna Award Prize Money	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	<b>1 796</b>	<b>2 016</b>	<b>2 545</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>1 900</b>	<b>326</b>	<b>338</b>	<b>350</b>			
<b>EXPENDITURE ITEMS:</b>															
<b>Employee related costs</b>															
Basic Salaries and Wages	23 605	28 717	36 689	42 513	42 556	42 556	42 556	42 136	48 996	48 180	51 264				
Pension and UIF Contributions	3 622	4 616	5 726	7 007	6 838	6 838	6 838	5 237	6 860	7 299	7 766				
Medical Aid Contributions	1 361	1 803	2 223	4 545	4 404	4 404	4 404	2 038	4 410	4 692	4 993				
Overtime	103	537	1 247	1 261	1 261	1 261	1 261	1 251	299	318	338				
Performance Bonus	476	515	838	942	1 192	1 192	1 192	717	1 194	1 270	1 351				
Motor Vehicle Allowance	5 096	6 066	7 219	10 202	10 916	10 916	10 916	6 807	11 223	11 941	12 705				
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-				
Housing Allowances	628	831	444	1 137	1 102	1 102	1 102	275	1 103	1 174	1 249				
Other benefits and allowances	9	106	398	1 834	1 790	1 790	1 790	2 184	473	503	535				
Payments in lieu of leave	1 469	4 240	2 123	1 154	1 154	1 154	1 154	516	1 049	1 120	1 192				
Long service awards	-	-	-	-	-	-	-	-	-	-	-				
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-				
<b>sub-total</b>	<b>36 369</b>	<b>47 432</b>	<b>56 908</b>	<b>70 695</b>	<b>71 212</b>	<b>71 212</b>	<b>71 212</b>	<b>61 160</b>	<b>75 607</b>	<b>76 497</b>	<b>81 393</b>				
<b>Less: Employees costs capitalised to PPE</b>															
<b>Total Employee related costs</b>	<b>36 369</b>	<b>47 432</b>	<b>56 908</b>	<b>70 695</b>	<b>71 212</b>	<b>71 212</b>	<b>71 212</b>	<b>61 160</b>	<b>75 607</b>	<b>76 497</b>	<b>81 393</b>				
<b>Contributions recognised - capital</b>															
<i>List contributions by contract</i>															
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Total Contributions recognised - capital</b>										
<b>Depreciation &amp; asset impairment</b>										
	3 053	3 444	3 634	3 496	3 496	1 911	4 200	4 351	4 351	4 351
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
10	3 053	3 444	3 634	3 496	3 496	1 911	4 200	4 351	4 351	4 351
<b>Total Depreciation &amp; asset impairment</b>										
1	3 053	3 444	3 634	3 496	3 496	1 911	4 200	4 351	4 351	4 351
<b>Bulk purchases</b>										
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>										
	-	-	-	-	-	-	-	-	-	-
	36 220	9 044	8 473	17 100	35 745	-	15 000	15 540	16 131	16 131
1	36 220	9 044	8 473	17 100	35 745	-	15 000	15 540	16 131	16 131
<b>Contracted services</b>										
	759	866	458	350	350	187	450	477	501	501
	76	43	94	120	90	25	126	134	140	140
	-	-	-	500	500	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	157	250	170	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	864	653	-	-	-	-	-	-	-	-
	-	186	-	-	-	-	200	212	223	223
	100	-	1 251	1 200	1 150	418	1 500	1 590	1 670	1 670
	-	150	273	150	90	3	103	109	114	114
	442	-	-	-	-	-	-	-	-	-
	-	-	31	50	20	-	30	32	33	33
	435	6	509	900	900	-	800	848	890	890
	-	-	-	-	-	-	600	636	668	668
	-	-	-	-	-	-	-	-	-	-
	1 551	1 104	646	1 200	1 200	274	110	117	122	122
	-	-	-	-	-	-	-	-	-	-
	723	750	750	1 000	1 000	881	890	943	991	991
<b>Municipal System Improvement Program (Ms)</b>										

Feasibility Studies	245	445	438	400	-	-	-	-	40	42	45
Procedure Manuel Development	-	-	-	-	-	-	-	-	-	-	-
Performance Management System (Pms)	150	502	492	340	340	-	-	-	340	360	378
Jazz Festival	2 495	4 302	4 892	-	-	-	-	-	-	-	-
Security Services - Building	945	576	513	150	150	131	-	-	-	-	-
Skills Development Programme	-	-	-	-	-	-	-	-	-	-	-
Contracted Sport Employees	-	-	-	-	-	-	-	-	-	-	-
<b>Spatial Plans</b>											
<b>Sport Development Programs</b>											
Social Development Programmes	100	186	137	500	500	75	-	-	500	530	557
Vredfort Dome - Landscaping	999	1 012	782	850	850	587	-	-	700	742	779
Training : Capacity	347	-	-	-	-	-	-	-	-	-	-
Renovations - Mafube Fire Station	-	242	84	-	-	-	-	-	50	53	56
Other contracted services	-	1 501	3 568	-	-	1 575	-	542	500	575	604
<b>Vredfort Dome Building &amp; Exhibition</b>											
Internal Audit Fees Outsourced	10 228	1 155	15 075	7 960	8 885	4 120	8 885	7 481	7 930	8 326	
Internal Audit Fees Outsourced	-	0	-	0	0	0	0	0	0	0	0
<b>Other Expenditure By Type</b>											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	1 191	1 257	1 320
Audit fees	1 359	1 586	1 796	1 850	1 850	2 009	1 850	2 300	2 427	2 548	
General expenses	3 443	14 865	3 105	8 003	7 767	6 061	7 767	1 891	22 975	19 394	
Rent - Equipment	2 927	3 151	3 479	3 000	2 200	2 376	2 200	1 500	1 583	1 662	
Campaigns - Executive Mayor	2 402	2 586	2 094	1 870	1 820	1 472	1 820	2 140	2 258	2 371	
Stipends(Fire,Water,Electrical)	-	-	-	-	1 600	-	1 600	2 800	2 954	3 102	
Transport Reimbursive - Officials	858	927	1 162	1 338	1 343	949	1 343	1 489	1 571	1 649	
Financial Management Expenditure	733	1 006	1 271	1 250	1 250	706	1 250	1 250	1 319	1 385	
Assistance To Lm(Capacity Building)	4 298	5 326	2 497	1 300	1 250	249	1 250	2 453	2 588	2 717	
Public Participation Meetings	1 544	1 438	1 275	1 200	1 240	1 237	1 240	1 790	1 888	1 983	
Accommodation	1 455	1 504	1 596	1 137	1 196	766	1 196	1 302	1 374	1 443	
Develpoment Agency Establishment	-	-	11	1 000	1 000	-	1 000	100	106	111	
Help Desk - Hiv	-	-	1 005	1 000	1 000	209	1 000	500	528	554	
Training	771	976	801	1 000	1 000	-	1 000	1 100	1 161	1 219	
Jazz Festival	-	-	-	1 500	6 000	-	6 000	6 000	6 330	6 647	
Subsidies	-	-	-	728	853	540	853	786	830	871	
Communication	686	666	619	831	831	466	831	873	921	967	
Distribution To Beneficiaries(Hiv & Aids)	400	1 000	-	-	800	500	800	-	-	-	

Conferences & Workshops	324	427	351	653	733	733	333	821	866	909
Bursaries - Higher Education	409	901	659	700	700	700	633	800	844	886
District Outreach Programmes	-	-	822	700	700	700	674	1 000	1 055	1 108
Municipal Services	399	401	488	700	700	700	651	1 000	1 055	1 108
Skills Development Levy	288	358	446	677	678	678	435	1 522	1 606	1 686
Communication Cellphones	533	610	757	642	672	672	678	713	752	790
Special Programmes	451	730	542	660	650	650	262	1 200	1 266	1 329
Donated/ Contributed Ppe	-	294	599	630	630	630	-	700	739	775
Fuel & Oil (Running Costs)	454	642	853	624	624	624	396	750	791	831
Membership Fees	306	472	479	618	618	618	592	717	757	794
Entrepreneurial Support System	662	707	517	600	600	600	347	600	633	665
Youth Development Programmes	-	903	495	600	600	600	335	800	844	886
Communication & Marketing	400	203	447	475	575	575	384	900	950	997
Assistance To Small Agri Projects	329	611	384	500	540	540	18	500	528	554
Corporate Reports	1 062	564	528	520	520	520	183	520	549	576
Travelling Expenses - Councilors(Meetin	301	241	345	438	508	508	509	526	555	583
Stores And Materials	146	336	295	470	492	492	261	289	283	297
Marketing & Promotions	-	984	278	400	444	444	315	900	950	997
Disability Programs	-	401	341	410	410	410	234	410	433	454
Emergency Funds	421	500	78	400	400	400	458	2 000	2 110	2 216
Sampling Testing	269	238	280	400	400	400	193	400	422	443
Tourism Sector Plans	-	-	-	400	400	400	-	-	-	-
Entertainment	659	714	500	396	396	396	296	417	439	461
Environmental Health Projects	241	427	346	450	360	360	99	400	422	443
Computer Software Annual Fees	-	287	372	350	350	350	281	375	396	415
Insurance	112	186	226	420	350	350	247	420	443	465
Printing	182	297	316	364	342	342	174	230	243	255
Protective Clothing	-	88	171	330	330	330	46	610	644	676
Air Quality Management	459	238	263	300	300	300	2	300	317	332
Bursaries - Internal	396	593	349	300	300	300	275	400	422	443
Donations & Grants Executive Mayor	2 256	562	782	600	300	300	276	400	422	443
It System Implementation	240	-	157	300	300	300	-	500	528	554
Vredefort Dome Structure	-	-	3	300	300	300	-	200	211	222
Vredefort Dome Operational Expenditure	2 421	59	3	300	300	300	13	-	-	-
Regional Performing Arts Development	156	412	296	200	290	290	223	400	422	443
Leadership	147	181	275	288	288	288	114	-	-	-
Advertisements	380	288	232	320	270	270	153	300	317	332
Computer Software Maintenance & Upgrades	425	19	63	260	260	260	26	300	317	332



Establishment Of Co Operatives	184	300	260	260	105	260	274	288
Flight Costs	-	312	274	274	41	274	459	482
Awareness Campaign	-	200	250	250	139	250	301	316
Lekgotla	892	250	250	250	-	250	317	332
Performance Incentives	-	250	250	250	-	250	-	-
Insurance - W.C.A.	179	250	250	250	309	250	278	292
Tourism Projects	141	-	246	246	-	246	-	-
Asset Verifications	106	230	230	230	-	230	264	277
Community Development	-	230	230	230	5	230	390	410
Rent - Office	170	230	230	230	144	230	269	282
Public Education Programs	-	200	225	225	202	200	211	222
Stationary	81	183	223	223	72	137	145	152
Internet Service Provider Fees	147	220	220	220	126	240	253	266
Computer Licences & Installations	12	200	200	200	13	210	222	233
Food Security & Selfhelp Programmes	179	200	200	200	57	250	264	277
Grants Tourism Office Assistance	93	200	200	200	42	150	158	166
Legal Fees	392	100	200	200	105	370	390	410
Rental Equipment - Printing Costs	-	1 000	200	200	128	2 500	2 638	2 769
Service Awareness Campaign	616	200	200	200	206	600	633	665
Training For Local Municipalities	26	200	200	200	130	50	53	55
Mhs Auxiliary Services Projects	-	200	200	200	145	200	211	222
Recruitment Costs	110	180	180	180	189	250	264	277
Campaigns - Speaker	-	150	150	150	149	1 790	1 888	1 963
Entertainment - Executive Mayor	291	150	150	150	119	160	169	177
Web Hosting - Fddm Gis	-	144	144	144	95	160	169	177
Books & Ordinances	32	130	115	115	25	103	108	114
Monitoring And Evaluation	-	150	127	127	35	100	106	111
Igr Programs	14	150	125	125	40	100	106	111
Leamership Stipends	-	120	120	120	-	400	422	443
District Stakeholders Summit	-	120	120	120	110	100	106	111
Accommodation Exec Mayor	-	110	110	110	101	110	116	122
Computer Software Support - Levy System	61	108	108	108	64	120	127	133
Community Awards	80	100	100	100	49	100	106	111
Budget Road Show - Public Participation	126	100	100	100	98	120	127	133
Procedure Manual Development	-	100	100	100	-	100	106	111
Bank Charges	60	100	100	100	57	100	106	111
Employee Assistance Program	63	150	89	89	64	150	158	166
Cleaning Materials	32	85	85	85	25	140	148	155

Entertainment - Speaker	175	143	97	80	85	85	86	150	158	166
Fleet Management System	54	69	65	84	84	85	58	85	90	94
District Cdw Conference	-	-	100	100	80	100	47	100	106	111
Enterprise Wide - Group Life Policy	45	48	58	80	80	90	40	90	95	100
Councillor Funeral Support	-	-	-	-	60	-	-	-	-	-
Gis Annual Licence Fee	-	-	-	-	-	160	-	160	169	177
Improve Fire Incidents	-	-	-	-	-	1 500	-	1 500	1 583	1 662
Disaster Assistance Projects	-	-	-	-	-	100	-	100	106	111
Develop Idc	-	-	-	-	-	100	-	100	106	111
Funding Arrangements For Disaster	-	-	-	-	-	60	-	60	63	66
Increase Disaster Management Capacity	-	-	-	-	-	80	-	80	84	89
Reduction Of Floods Incidents	-	-	-	-	-	100	-	100	106	111
Community Development Sector Plan	-	-	-	-	-	-	-	-	-	-
Climate Change & Green Economy	-	-	-	-	-	1 000	-	1 000	1 055	1 108
Corporate Disaster Risk Management Structure	-	-	-	-	-	-	-	-	-	-
Agricultural Marketing	-	26	-	-	-	-	-	-	-	-
Audit Committee	44	33	72	-	-	-	-	-	-	-
Cpd Events(Ehis Practitioners)	-	-	38	50	50	230	11	230	243	255
Bursaries - Fet Enrollment	400	550	295	300	300	400	9	400	422	443
Capacity Building Of Unemployed And Yout	-	-	-	-	-	-	-	-	-	-
Centre Of Learning Economic Skills	-	-	-	-	-	-	-	-	-	-
Capacity Building, Cllrs, Wardcoms, Cdws	-	-	100	-	-	300	-	300	317	332
Competition Awards - Masakane	-	-	-	-	-	-	-	-	-	-
Corporate Gifts	-	-	-	-	50	100	-	100	106	111
Development Of Firefighters	-	125	-	-	-	-	-	-	-	-
District Aids Council	-	-	-	-	-	-	-	-	-	-
District Ward Committe Indaba	-	-	100	-	-	-	-	-	-	-
Donations & Grants Executive Speaker	280	-	-	-	-	-	-	-	-	-
Hiv & Aids Programme	235	-	-	-	-	-	-	-	-	-
Entertainment- Mayco Finance Pfc	18	17	20	15	15	16	9	16	17	18
Entertainment-Mayco Pmpw Pfc	12	10	7	15	15	16	4	16	17	18
Entertainment - Mayco Health&Pubsaf Pfc	11	18	11	15	15	16	15	16	17	18
Entertainment - Mayco Led & Tourism	6	18	9	15	15	16	4	16	17	18
Entertainment - Mayco Corporateser Pfc	19	18	9	15	15	16	9	16	17	18
Lea Planning Compilation	2	173	696	-	-	-	-	-	-	-
Plague Fighting	0	-	8	8	8	-	2	-	-	-
Postal Services	8	13	10	20	25	45	21	45	47	50
Publications	1	0	-	20	10	2	-	2	2	2

FEZILE DABI DISTRICT MUNICIPALITY

ANNUAL BUDGET 2013/14

Some Development																				
Redemption of DBSA Loan			236																	
Total 'Other' Expenditure	1	40 126	56 693	40 267	52 759	58 277	58 277		31 160	85 159	17 286	18 237	19 148							
Repairs and Maintenance by Expenditure Item	8																			
Employee related costs																				
Other materials		411	605	642	1 134	1 244	1 244		426	1 055	1 093									
Contracted Services																				
Other Expenditure																				
Total Repairs and Maintenance Expenditure	9	411	605	642	1 134	1 244	1 244	1 244	426	1 055	1 093	1 093	1 093							

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Speaker	Vote 04 - Mayoral Committee	Vote 05 - Municipal Manager	Vote 06 - Finance	Vote 07 - Information Technology	Vote 08 - Project Management & Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire & Emergency Services	Vote 11 - Disaster Management	Vote 12 - Led & Tourism	Vote 13 - Environmental Health	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		-	-	-	-	-	10 112	-	-	-	-	-	-	-	10 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	137 841	-	-	-	-	-	-	-	137 841
Gains on disposal of PPE		-	-	-	-	-	326	-	-	-	-	-	-	-	326
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	148 080	-	-	-	-	-	-	-	148 080
<b>Expenditure By Type</b>															
Employee related costs		-	4 397	2 720	-	12 580	11 034	784	3 026	5 516	6 696	3 143	8 895	17 836	75 607
Remuneration of councillors		1 771	716	659	3 530	-	-	-	-	-	-	-	-	-	6 675
Debt Impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		807	-	-	-	62	66	1 010	625	840	460	105	35	150	4 200
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	164	185	60	588	10	5	5	8	43	1 055
Transport costs		-	-	-	-	1 480	-	-	1 112	600	206	1 653	1 830	700	7 481
Contingencies		2 847	6 832	4 419	3 681	2 312	11 507	1 253	3 906	5 752	6 040	4 778	10 776	21 056	85 158
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		5 425	11 544	7 699	7 211	17 068	22 792	3 076	24 257	12 619	12 427	9 883	21 341	39 785	195 528
<b>Surplus/(Deficit)</b>		(5 425)	(11 944)	(7 699)	(7 211)	(17 068)	125 288	(3 076)	(24 257)	(12 619)	(12 427)	(9 883)	(21 341)	(39 785)	(47 447)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(5 425)	(11 944)	(7 699)	(7 211)	(17 068)	125 288	(3 076)	(24 257)	(12 619)	(12 427)	(9 883)	(21 341)	(39 785)	(47 447)

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

Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework					
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16			
<b>R thousand</b>																	
<b>ASSETS</b>																	
Call investment deposits		109 288		115 962		122 519		111 531	127 402	127 402	127 765		93 407			96 407	
Call deposits < 90 days																	
Other current investments > 90 days																	
<b>Total Call investment deposits</b>	2	<b>109 288</b>		<b>115 962</b>		<b>122 519</b>		<b>111 531</b>	<b>127 402</b>	<b>127 402</b>	<b>127 765</b>		<b>93 407</b>			<b>96 407</b>	
<b>Consumer debtors</b>																	
Consumer debtors																	
Less: Provision for debt impairment																	
<b>Total Consumer debtors</b>	2																
<b>Debt impairment provision</b>																	
Balance at the beginning of the year																	
Contributions to the provision																	
Bad debts written off																	
<b>Balance at end of year</b>																	
<b>Property, plant and equipment (PPE)</b>																	
PPE at cost/valuation (excl. finance leases)		22 818		37 601		39 504		43 640	43 640	43 640	40 048		47 629			50 689	
Leases recognised as PPE																	
Less: Accumulated depreciation				13 194		16 565		16 607	16 607	16 607	18 476		26 042			30 393	
<b>Total Property, plant and equipment (PPE)</b>	2	<b>22 818</b>		<b>24 407</b>		<b>22 939</b>		<b>27 033</b>	<b>27 033</b>	<b>27 033</b>	<b>21 571</b>		<b>21 587</b>			<b>20 296</b>	
<b>LIABILITIES</b>																	
<b>Current liabilities - Borrowing</b>																	
Short term loans (other than bank overdraft)																	
Current portion of long-term liabilities		4 241		4 730		5 288		3 000	3 000	3 000	1 548						

ANNUAL BUDGET 2013/14

FEZILE DABI DISTRICT MUNICIPALITY

<b>Total Current liabilities - Borrowing</b>	4 241	4 730	5 288	3 000	3 000	3 000	3 000	1 548	-	-	-	-
<b><u>Trade and other payables</u></b>												
Trade and other creditors	35 088	20 190	19 939	16 557	19 938	19 938	19 938	13 900	13 019	13 019	13 019	10 000
Unspent conditional transfers	-	-	-	-	-	-	-	0	0	0	0	0
VAT	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>35 088</b>	<b>20 190</b>	<b>19 939</b>	<b>16 557</b>	<b>19 938</b>	<b>19 938</b>	<b>19 938</b>	<b>13 900</b>	<b>13 019</b>	<b>13 019</b>	<b>13 019</b>	<b>10 000</b>
<b><u>Non current liabilities - Borrowing</u></b>												
Borrowing	30 450	25 718	20 432	17 418	20 432	20 432	20 432	25 720	-	-	-	-
Finance leases (including PPP asset element)	-	-	209	-	-	-	-	209	1 500	1 500	1 500	1 500
<b>Total Non current liabilities - Borrowing</b>	<b>30 450</b>	<b>25 718</b>	<b>20 641</b>	<b>17 418</b>	<b>20 432</b>	<b>20 432</b>	<b>20 432</b>	<b>25 929</b>	<b>9 934</b>	<b>9 934</b>	<b>1 500</b>	<b>1 500</b>
<b><u>Provisions - non-current</u></b>												
Retirement benefits	-	-	6 440	5 643	-	-	-	6 440	6 700	7 000	7 000	7 200
List of other major provision items	-	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	11 118	5 677	3 553	12 327	12 327	12 327	5 677	6 000	6 200	6 200	6 300
<b>Total Provisions - non-current</b>	<b>-</b>	<b>11 118</b>	<b>12 117</b>	<b>9 196</b>	<b>12 327</b>	<b>12 327</b>	<b>12 327</b>	<b>12 117</b>	<b>12 700</b>	<b>13 200</b>	<b>13 200</b>	<b>13 500</b>
<b>CHANGES IN NET ASSETS</b>												
<b><u>Accumulated Surplus/(Deficit)</u></b>												
Accumulated Surplus/(Deficit) - opening balance	82 416	93 751	108 588	107 374	208 449	208 449	208 449	114 149	144 212	156 139	156 139	152 505
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Restated balance	82 416	93 751	108 588	107 374	208 449	208 449	208 449	114 149	144 212	156 139	156 139	152 505
Surplus/(Deficit)	18 124	10 745	8 503	(16 982)	(33 249)	(33 249)	(33 249)	37 143	(47 447)	(53 348)	(53 348)	(59 999)
Appropriations to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>100 540</b>	<b>104 496</b>	<b>117 091</b>	<b>90 392</b>	<b>175 200</b>	<b>175 200</b>	<b>175 200</b>	<b>151 252</b>	<b>96 765</b>	<b>102 791</b>	<b>102 791</b>	<b>92 506</b>
<b><u>Reserves</u></b>												
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	4 019	4 019	-	4 019	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	8 364	8 182	7 835	7 816	7 835	7 835	7 835	7 835	8 000	8 000	8 000	8 000

Total Reserves	2	12 383	12 201	7 835	11 835	7 835	7 835	7 835	8 000	8 000	8 000	8 000
TOTAL COMMUNITY WEALTH/EQUITY	2	112 923	116 697	124 926	102 227	183 035	183 035	159 127	104 765	110 791	110 791	100 506

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	

▪ Measureable performance objectives are contained in the attached SDBIP

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>Parent municipality</b>													
Securities - National Government Listed Corporate Bonds													
Deposits - Bank		109 288	115 962	122 519	111 531	127 402	127 402	76 522	93 407	96 407			
Deposits - Public Investment Commissioners													
Deposits - Corporation for Public Deposits													
Bankers Acceptance Certificates													
Negotiable Certificates of Deposit - Banks													
Guaranteed Endowment Policies (sinking)													
Repurchase Agreements - Banks													
Municipal Bonds													





		30 450	36 836	32 758	26 614	32 759	32 759	22 634	14 700	15 000	
	1										
Bankers Acceptances											
Financial derivatives											
Other Securities											
<b>Municipality sub-total</b>											
<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>											
<b>Total Borrowing</b>	1	30 450	36 836	32 758	26 614	32 759	32 759	22 634	14 700	15 000	

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

R thousand	Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	<b>Cash Transfers to other municipalities</b>												
	<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to Entities/Other External Mechanisms</b>												
	<b>Total Cash Transfers To Entities/Em's</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to other Organs of State</b>												
	<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to Organisations</b>												
	<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to Groups of Individuals</b>												
	<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Transfers to other municipalities</b>												
	<i>Internal Audit Intervention</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Capacity Building - Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Communication Strategy - Lm In Fddm</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Land Use - Lm In Fddm</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Land Use - Lm In Fddm</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Int. Rural Projects to local municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>EPWP rehabilitation of Stormwater &amp; Roads(Metsimaholo FS204)</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Provision of VIF's Farm Workers houses (Fazile Dabi Local Municipalities)</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Provision of electricity for farm workers houses(Fazile Dabi Local Municipalities)</i>		-	-	-	100	100	100	-	-	-	-	-
	<i>Sewer reticulation &amp; toilet structures in Qalabotha(Mafube FS205)</i>		-	-	-	3 000	-	-	-	-	-	-	-
	<i>Sewer yard connections in Gartin for 2400 erven (Metsimaholo FS204)</i>		-	-	-	3 000	3 000	3 000	-	-	-	-	-
	<i>Pump Station and Reservoir in Phahameng in Viljoenskroon (Moghaka Local Municipality)</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Refurbishment of Electrical Network in Vredsof (Ngwathe Local Municipality)</i>		-	-	-	1 000	1 000	1 000	-	-	-	-	-
	<i>EPWP Projects funded from Incentive (Fazile Dabi District)</i>		-	-	-	-	-	-	-	-	-	-	-
	<i>Electrification of islands in Edenville</i>		-	-	-	3 500	3 500	3 500	-	-	-	-	-
	<i>Construction of Vehicular Stormwater Crossing and Pedestrian Walkway in Tumahole</i>		-	-	-	-	3 000	3 000	-	-	-	-	-
	<i>Installation of New Outfall Sewer between Constantia.PS and WWTW</i>		-	-	-	4 500	7 500	7 500	-	-	-	-	-
	<b>Metsimaholo Local Municipality</b>		-	91	793	-	-	-	-	-	1 300	-	-
	<b>Ngwathe Local Municipality</b>		-	3 309	3 793	-	-	-	-	-	1 790	-	-
	<b>Mafube Local Municipality</b>		-	-	3 199	-	-	-	-	-	9 034	-	-
	<b>Moghaka Local Municipality</b>		-	-	6	-	-	-	-	-	350	-	-
	<b>District Rural Areas</b>		-	5 644	681	-	-	-	-	-	510	-	-
	<b>Other</b>		36 220	-	-	2 000	17 645	17 645	-	-	2 016	15 540	16 131
	<b>Total Non-Cash Transfers To Municipalities:</b>		36 220	9 044	8 473	17 100	35 745	35 745	-	-	15 000	15 540	16 131

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>								
Speaker	3	1	383 000	-	146 600	-	-	529 600
Chief Whip	4	1	-	-	-	-	-	-
Executive Mayor		1	478 800	-	199 400	-	-	678 200
Deputy Executive Mayor		1	-	-	-	-	-	-
Executive Committee		7	2 493 830	-	970 500	-	-	3 464 330
Total for all other councillors		23	1 460 970	-	441 900	-	-	1 902 870
<b>Total Councillors</b>		32	4 816 600	-	1 758 400	-	-	6 575 000
<b>Senior Managers of the Municipality</b>								
Municipal Manager (MM)	5	1	1 194 400	2 100	508 800	238 600	-	1 943 900
Chief Finance Officer		1	955 500	2 100	406 400	191 000	-	1 555 000
Director: LED		1	955 500	2 100	406 400	191 000	-	1 555 000
Director: PMU		1	955 500	2 100	406 400	191 000	-	1 555 000
Director: CSS		1	955 500	2 100	406 400	191 000	-	1 555 000
Director: Health & Safety		1	955 600	2 200	406 400	191 000	-	1 555 200
Total Senior Managers of the Municipality		5	5 972 000	12 700	2 540 800	1 193 600	-	9 719 100
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		35	10 788 600	12 700	4 299 200	1 193 600	-	16 294 100

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14			
			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)	1,2	31		31	32		32				32
	Board Members of municipal entities	4										
	<b>Municipal employees</b>	5										
	Municipal Manager and Senior Managers	3	6		6	6		6				6
	Other Managers	7	9	9		18	16	2	16			2
	Professionals		46	9	37	67	55	12	55			12
	Finance		6	6		8	8		8			8
	Spatial/town planning		2	2		2	2		2			2
	Information Technology		2	2		2	2		2			2
	Roads											
	Electricity											
	Water		20	20		25	18	7	18			7
	Sanitation											
	Refuse											
	Other		12	12		30	25	5	25			5
	Technicians		2	2		1	1		1			1
	Finance											
	Spatial/town planning											
	Information Technology		1	1								
	Roads											
	Electricity											
	Water											
	Sanitation											
	Refuse											
	Other		1	1		1	1		1			1
	Clerks (Clerical and administrative)		37	28	9	49	41	8	41			8
	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					14	11	3	11			3

TOTAL PERSONNEL NUMBERS	9	131	85	46	191	128	63	191	128	63
% increase					45.8%	50.6%	37.0%			

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

Description	Ref	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework				
		2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-





<u>Intangibles</u>																					
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>3 567</b>	<b>5 443</b>	<b>2 611</b>	<b>7 536</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>3 796</b>	<b>3 989</b>	<b>3 060</b>								

<u>Specialised vehicles</u>																					
Refuse		-	-	-	3 200	-	-	-	-	-	1 000	1 051	-	-	-	-	-	-	-	-	-
Fire		-	-	-	3 200	-	-	-	-	-	1 000	1 051	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework												
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16										
<b>R thousand</b>	<b>1</b>																						
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>																							
<u>Infrastructure</u>																							
Infrastructure - Road transport																							
Roads, Pavements & Bridges																							
Storm water																							
Infrastructure - Electricity																							
Generation																							
Transmission & Reficulation																							
Street Lighting																							







Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Specialised vehicles														
Refuse														
Fire														
Conservancy														
Ambulances														
<b>Renewal of Existing Assets as % of total capex</b>			0.0%		0.0%		0.0%		6.2%		0.0%		0.0%	
<b>Renewal of Existing Assets as % of deprecn"</b>			0.0%		0.0%		0.0%		14.3%		0.0%		0.0%	
<b>DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class</b>														
R thousand	1													
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>														
<u>Infrastructure</u>														
Infrastructure - Road transport														
Roads, Pavements & Bridges														
Storm water														
Infrastructure - Electricity														
Generation														
Transmission & Reticulation														
Street Lighting														
Infrastructure - Water														
Dams & Reservoirs														
Water purification														
Reticulation														
Infrastructure - Sanitation														
Reticulation														



Plant & equipment																							
Computers - hardware/equipment																							
Furniture and other office equipment																							
Abattoirs	140	263	339	633	633																		
Markets																							
Civic Land and Buildings																							
Other Buildings																							
Other Land																							
Surplus Assets - (Investment or Inventory)	114	141	98	335	335																		
Other																							
<b>Agricultural assets</b>																							
<b>Biological assets</b>																							
<b>Intangibles</b>																							
Computers - software & programming																							
<b>Total Repairs and Maintenance Expenditure</b>	1	411	642	1 134	1 244	1 244	1 244	1 055	1 093	1 093	1 093	1 093											
<b>Specialised vehicles</b>																							
Refuse																							
Fire																							
Conservancy																							
Ambulances																							
<b>R&amp;M as a % of PPE</b>		1.8%	2.5%	2.8%	4.2%	4.6%	4.6%	4.8%	5.1%	5.1%	5.4%	5.4%											
<b>R&amp;M as % Operating Expenditure</b>		0.3%	0.5%	0.5%	0.7%	0.7%	0.7%	0.5%	0.5%	0.5%	0.5%	0.5%											

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>R thousand</b>	1													
<u>Depreciation by Asset Class/Sub-class</u>														
<b>Infrastructure</b>														
Infrastructure - Road transport <i>Roads, Pavements &amp; Bridges</i>		-		-		-		-		-		-		-
Storm water		-		-		-		-		-		-		-
Infrastructure - Electricity		-		-		-		-		-		-		-
Generation		-		-		-		-		-		-		-
Transmission & Retiulation		-		-		-		-		-		-		-
Street Lighting		-		-		-		-		-		-		-
Infrastructure - Water		-		-		-		-		-		-		-
Dams & Reservoirs		-		-		-		-		-		-		-
Water purification		-		-		-		-		-		-		-
Retiulation		-		-		-		-		-		-		-
Infrastructure - Sanitation		-		-		-		-		-		-		-
Retiulation		-		-		-		-		-		-		-
Sewerage purification		-		-		-		-		-		-		-
Infrastructure - Other		-		-		-		-		-		-		-
Waste Management		-		-		-		-		-		-		-
Transportation		-		-		-		-		-		-		-
Gas	2	-		-		-		-		-		-		-
Other	3	-		-		-		-		-		-		-
<b>Community</b>														
Parks & gardens		-		-		-		-		-		-		-
Sportsfields & stadia		-		-		-		-		-		-		-
Swimming pools		-		-		-		-		-		-		-
Community halls		-		-		-		-		-		-		-



	1																				
<b>Intangibles</b>																					
Computers - software & programming			211	135																	
<b>Total Depreciation</b>	1	3 053	3 444	3 634	3 496	3 496	3 496	3 496	4 200	4 351	4 351	4 351									

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

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts									
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value					
<b>R thousand</b>														
<b>Capital expenditure</b>	1													
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		20	21	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		50	53	55	-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		500	526	551	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		500	526	551	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		1 000	1 051	1 102	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		20	21	22	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		1 000	1 051	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		400	420	441	-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		6	6	6	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		300	315	331	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>3 796</b>	<b>3 989</b>	<b>3 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class
R thousand	4			2	6	3	3
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>							
01 - Council General		Buildings	Admin	A	Yes	Other Buildings	Other Buildings
01 - Council General		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
01 - Council General		It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
01 - Council General		Other Assets		A	Yes	Other	Other
01 - Council General		Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
05 - Municipal Manager		Buildings	Admin	A	Yes	Other Buildings	Other Buildings
05 - Municipal Manager		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
05 - Municipal Manager		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
05 - Municipal Manager		It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
05 - Municipal Manager		Other Assets		A	Yes	Other	Other
05 - Municipal Manager		Other Assets		A	Yes	Other	Other
05 - Municipal Manager		Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
06 - Finance		Buildings	Admin	A	Yes	Other Buildings	Other Buildings
06 - Finance		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
06 - Finance		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
06 - Finance		It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
06 - Finance		Other Assets		A	Yes	Other	Other
06 - Finance		Other Assets		A	Yes	Other	Other
06 - Finance		Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
07 - Information Technology		Buildings	Admin	A	Yes	Other Buildings	Other Buildings
07 - Information Technology		Buildings	Admin	A	Yes	Other Buildings	Other Buildings
07 - Information Technology		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
07 - Information Technology		Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment

07 - Information Technology	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
07 - Information Technology	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
07 - Information Technology	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
07 - Information Technology	Other Assets		A	Yes	Other	Other
07 - Information Technology	Other Assets		A	Yes	Other	Other
07 - Information Technology	Other Assets		A	Yes	Other	Other
07 - Information Technology	Other Assets		A	Yes	Other	Other
07 - Information Technology	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
07 - Information Technology	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
07 - Information Technology	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
07 - Information Technology	Buildings	Admin	A	Yes	Other Buildings	Other Buildings
07 - Information Technology	Buildings	Admin	A	Yes	Other Buildings	Other Buildings
08 - Project Management & Public Works	Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
08 - Project Management & Public Works	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
08 - Project Management & Public Works	Other Assets	Admin	A	Yes	Other	Other
08 - Project Management & Public Works	Other Assets	Admin	A	Yes	Other	Other
08 - Project Management & Public Works	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
08 - Project Management & Public Works	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
08 - Project Management & Public Works	Buildings	Admin	A	Yes	Other Buildings	Other Buildings
09 - Corporate Support Services	Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
09 - Corporate Support Services	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
09 - Corporate Support Services	Other Assets	Admin	A	Yes	Other	Other
09 - Corporate Support Services	Other Assets	Admin	A	Yes	Other	Other
09 - Corporate Support Services	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
10 - Fire & Emergency Services	Buildings	Admin	A	Yes	Other Buildings	Other Buildings
10 - Fire & Emergency Services	Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
10 - Fire & Emergency Services	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
10 - Fire & Emergency Services	Other Assets	Admin	A	Yes	Other	Other
10 - Fire & Emergency Services	Vehicles	Admin	A	Yes	General Vehicles	General Vehicles
10 - Fire & Emergency Services	Buildings	Admin	A	Yes	Other Buildings	Other Buildings
11 - Disaster Management	Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
11 - Disaster Management	Furniture And Equipment	Admin	A	Yes	Furniture And Other Office Equipment	Furniture And Other Office Equipment
11 - Disaster Management	It Equipment	Admin	A	Yes	Computers - Hardware/Equipment	Computers - Hardware/Equipment
11 - Disaster Management	Other Assets	Admin	A	Yes	Other	Other

Parent Capital expenditure		2013/14 Medium Term Revenue & Expenditure Framework			Project information		Other Assets		Other	
Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal	Admin	Other Assets	Yes	Other
59	100	50	53	55			Admin	Vehicles	Yes	Other
-	-	-	-	-			Admin	Buildings	Yes	General Vehicles
41	410	20	21	-			Admin	Furniture And Equipment	Yes	Other Buildings
-	-	-	-	-			Admin	Furniture And Equipment	Yes	Furniture And Other Office Equipment
-	-	-	-	-			Admin	It Equipment	Yes	Furniture And Other Office Equipment
-	-	-	-	-			Admin	Other Assets	Yes	Computers - Hardware/Equipment
-	-	-	-	-			Admin	Other Assets	Yes	Other
-	-	-	-	-			Admin	Other Assets	Yes	Other
-	-	-	-	-			Admin	Vehicles	Yes	General Vehicles
-	-	-	-	-			Admin	Buildings	Yes	Other Buildings
-	-	-	-	-			Admin	Furniture And Equipment	Yes	Furniture And Other Office Equipment
-	-	-	-	-			Admin	Furniture And Equipment	Yes	Furniture And Other Office Equipment
-	-	-	-	-			Admin	It Equipment	Yes	Computers - Hardware/Equipment
-	-	-	-	-			Admin	Other Assets	Yes	Other
-	-	-	-	-			Admin	Other Assets	Yes	Other
-	-	-	-	-			Admin	Vehicles	Yes	General Vehicles
59	100	50	53	55			Admin	Vehicles	Yes	General Vehicles





The following supporting tables does not apply to the district municipality's functions and the district does not have entities

- DC20 Fezile Dabi - Supporting Table SA11 Property rates summary
- DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)
- DC20 Fezile Dabi - Supporting Table SA12b Property rates by category (budget year)
- DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category
- DC20 Fezile Dabi - Supporting Table SA13b Service Tariffs by category - explanatory
- DC20 Fezile Dabi - Supporting Table SA14 Household bills
- DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities
- DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial years

## 2.16 Municipal Manager's quality certificate



Fezile Dabi District Municipality  
 John Vorster Road  
 P.O Box 10  
 Sasolburg, 1947  
 Tel: +27 [16] 970 8600  
 Fax: +27 [16] 970 8733

Aiming above the horizon

## QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2013/2014 Annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: Lindi Molibeli  
 Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: *Lindi Molibeli*

Date: 17 May 2013