

# Fezile Dabi

District Municipality

## **ANNUAL BUDGET**

2014/15 TO 2016/17

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

*COPIES OF THIS DOCUMENT ARE OBTAINABLE AT:*

*Fezile Dabi district municipality (main building)*

*Libraries within the district*

*[www.fezaledabi.gov.za](http://www.fezaledabi.gov.za)*

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## **PART 1- ANNUAL BUDGET**

### MAYOR'S REPORT

The Mayor's report will be posted on the municipal website; [www.feziledabi.gov.za](http://www.feziledabi.gov.za)

### RESOLUTIONS

Resolutions dealing with the following matters will be attached to the annual budget:

- Approval of the annual budget of the municipality, and specifically appropriately the amounts to different votes, and for single-year and multi-year capital expenditures *note should be taken that Fezile Dabi district municipality does not have infrastructural assets and therefore multi-year budgeting on capital expenditure is not applicable)*
- Approval of measurable performance objectives for the annual budget for each year of the medium term revenue and expenditure framework
- Approval of all budget related policies or amendments to such policies.

*The aforesaid information is set out in detail on Schedule A budget tables, other supporting documents and as per the recommendations made to Mayco and Council*

## EXECUTIVE SUMMARY

### TOTAL REVENUE BY SOURCE

Operating Grants and Subsidies	R 142,499,000
Interest Earned - External Investments	R 5,008,571
Other Income	R 2,741,170
Transfer from Accumulated Surplus	<u>R 62,898,460</u>

**Total Revenue By Source** **R 213,147,201**

### TOTAL EXPENDITURE BY TYPE

Employees Salaries and Allowances	R 71,755,800
Employee Social Contributions	R 15,634,600
Remuneration of Councillors	R 7,586,076
Infrastructural Projects L/M	R 29,483,152
Interest External Borrowings	R 4,500,000
Repair and Maintenance	R 2,311,900
General Expenses - Other	R 66,625,973
General Expenses - Financial Services	R 1,644,700
General Expenses Contracted Services	R 7,520,000
Capital Expenditure	<u>R 6,085,000</u>

**Total Expenditure By Type** **R 213,147,201**

## ANNUAL BUDGET TABLES

### Background on the main budget tables

- Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance). The table provides an overview of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
  - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from short term investments and positive bank balances.
  - Capital expenditure is funded from internally generated funds (positive cash balances)
- 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.
- Table A3 is a view of the budgeted financial performance in relation to revenue and expenditure
- 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.
- Table A7 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.
- Table A8 shows the cash backed reserves/accumulated surplus reconciliation and 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".
- Table A10 has not been completed as the district municipality does not render any basic services

***(Please turn over for attached budget main tables A1 to A10)***

# Municipal annual budgets and MTREF & supporting tables

Version 2.6

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Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety	7,208	15,216	13,647	19,839	21,914	21,914	21,037	16,913	18,355	
Police				-						
Fire	3,706	10,648	9,058	9,212	11,404	11,404	11,478	9,969	10,690	
Civil Defence										
Street Lighting										
Other	3,500	4,568	4,589	10,628	10,510	10,510	9,558	6,944	7,665	
Housing										
Health										
Clinics										
Ambulance										
Other										
<b>Economic and environmental services</b>	<b>26,324</b>	<b>25,442</b>	<b>28,060</b>	<b>38,515</b>	<b>27,149</b>	<b>27,149</b>	<b>75,912</b>	<b>48,945</b>	<b>51,109</b>	
Planning and development	11,976	10,478	11,254	16,596	14,611	14,611	51,486	26,620	28,062	
Economic Development/Planning	11,976	10,478	11,254	16,596	14,611	14,611	13,572	18,530	19,251	
Town Planning/Building							37,915	8,090	8,811	
Licensing & Regulation										
Road transport										
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	14,348	14,964	16,806	21,919	12,538	12,538	24,425	22,326	23,047	
Pollution Control										
Biodiversity & Landscape										
Other	14,348	14,964	16,806	21,919	12,538	12,538	24,425	22,326	23,047	
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,721</b>	<b>32,264</b>	<b>32,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Electricity										
Electricity Distribution										
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management				6,721	32,264	32,264				
Sewerage					25,543	25,543				
Storm Water Management				6,721	6,721	6,721				
Public Toilets										
Waste management										
Solid Waste										
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>116,572</b>	<b>122,906</b>	<b>127,596</b>	<b>195,526</b>	<b>219,425</b>	<b>219,425</b>	<b>207,062</b>	<b>183,182</b>	<b>192,817</b>
<b>Surplus/(Deficit) for the year</b>		<b>19,502</b>	<b>19,498</b>	<b>17,921</b>	<b>(47,446)</b>	<b>(68,055)</b>	<b>(68,055)</b>	<b>(56,813)</b>	<b>(33,760)</b>	<b>(41,222)</b>

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Council General</b>		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committee</b>		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Finance</b>		136,074	142,405	145,517	148,080	151,371	151,371	150,249	149,422	151,595
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Income		136,074	142,405	145,517	148,080	151,371	151,371	150,249	149,422	151,595
06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
07.1 - Information Technology		-	-	-	-	-	-	-	-	-
07.2 - Shared Services		-	-	-	-	-	-	-	-	-
07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-
07.4 - Shared Services - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project Management &amp; Public Works</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
08.5 - Local Municipalities In Mafube		-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Metsimaholo		-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwathe		-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Moqhaka		-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
09.3 - Corporate Services - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire &amp; Emergency Services</b>		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-
11.2 - Disaster Management - Director		-	-	-	-	-	-	-	-	-
11.3 - Disaster Management - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Led &amp; Tourism</b>		-	-	-	-	-	-	-	-	-
12.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
12.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
12.3 - Led & Public Liason - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Health</b>		-	-	-	-	-	-	-	-	-
13.1 - Environmental Health		-	-	-	-	-	-	-	-	-
13.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	136,074	142,405	145,517	148,080	151,371	151,371	150,249	149,422	151,595

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Council General</b>		6,818	5,028	6,924	37,167	30,064	30,064	14,876	24,719	25,699
01.1 - Council General		6,818	5,028	6,924	37,167	30,064	30,064	14,876	24,719	25,699
<b>Vote 02 - Executive Mayor</b>		10,516	10,741	16,012	17,863	18,297	18,297	15,445	18,920	19,641
02.1 - Executive Mayor		10,516	10,741	16,012	17,863	18,297	18,297	15,445	18,920	19,641
<b>Vote 03 - Speaker</b>		3,819	5,484	5,077	8,285	7,854	7,854	6,308	6,254	6,976
03.1 - Speaker		3,819	5,484	5,077	8,285	7,854	7,854	6,308	6,254	6,976
<b>Vote 04 - Mayoral Committee</b>		2,609	2,081	2,115	3,851	4,191	4,191	4,350	4,306	5,027
04.1 - Mayoral Committee		2,609	2,081	2,115	3,851	4,191	4,191	4,350	4,306	5,027
<b>Vote 05 - Municipal Manager</b>		17,865	19,399	17,210	20,904	22,519	22,519	22,174	22,922	23,643
05.1 - Municipal Manager		16,943	17,819	15,757	18,741	19,986	19,986	19,643	20,546	21,267
05.2 - Municipal Manager - Director		923	1,580	1,453	2,163	2,533	2,533	2,530	2,376	2,376
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Finance</b>		17,422	14,861	15,545	18,765	18,946	18,946	19,748	17,615	18,336
06.1 - Finance		16,150	14,242	14,342	17,021	17,203	17,203	18,008	15,629	16,350
06.2 - Finance - Director		1,272	619	1,203	1,744	1,744	1,744	1,740	1,986	1,986
06.3 - Income		-	-	-	-	-	-	-	-	-
06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		2,757	2,786	2,730	2,654	2,785	2,785	3,772	3,815	4,536
07.1 - Information Technology		2,544	2,665	2,730	2,654	2,785	2,785	3,772	3,815	4,536
07.2 - Shared Services		214	122	-	-	-	-	-	-	-
07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-
07.4 - Shared Services - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project Management &amp; Public Works</b>		8,597	7,857	6,287	6,721	32,311	32,311	37,915	8,090	8,811
08.1 - Project Management And Public Roads		7,569	6,881	5,706	5,077	5,806	5,806	6,794	6,251	6,972
08.2 - Project Management Projects Local Mun		-	-	-	-	25,543	25,543	29,483	-	-
08.3 - Pm & Pw Director		1,028	1,177	580	1,644	962	962	1,638	1,839	1,839
08.4 - Project Management & Public Roads - Capital		-	-	-	-	-	-	-	-	-
08.5 - Local Municipalities In Mafube		-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Metsimaholo		-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwathe		-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Moqhaka		-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		12,638	14,011	13,990	20,962	22,643	22,643	23,440	18,774	19,495
09.1 - Corporate Support Services		11,661	12,880	13,004	19,273	20,877	20,877	21,552	17,098	17,820
09.2 - Corporate - Director		977	1,131	986	1,689	1,766	1,766	1,888	1,675	1,675
09.3 - Corporate Services - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire &amp; Emergency Services</b>		3,706	10,648	9,058	9,212	11,404	11,404	11,478	9,969	10,690
10.1 - Fire & Emergency Services		3,706	10,648	9,058	9,212	11,404	11,404	11,478	9,969	10,690
<b>Vote 11 - Disaster Management</b>		3,500	4,568	4,589	10,628	10,510	10,510	9,558	6,944	7,665
11.1 - Disaster Management		2,980	3,960	4,305	9,739	9,622	9,622	8,664	5,953	6,674
11.2 - Disaster Management - Director		520	609	284	888	888	888	894	991	991
11.3 - Disaster Management - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Led &amp; Tourism</b>		11,976	10,478	11,254	16,596	14,611	14,611	13,572	18,530	19,251
12.1 - Local Economic Dev. And Public Liaison		10,887	9,262	10,051	14,909	12,885	12,885	11,859	16,618	17,339
12.2 - Social Dev. & Tourism Director		1,090	1,216	1,203	1,687	1,727	1,727	1,713	1,912	1,912
12.3 - Led & Public Liason - Capital		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Health</b>		14,348	14,964	16,806	21,919	23,291	23,291	24,425	22,326	23,047
13.1 - Environmental Health		13,821	14,369	16,274	21,025	22,367	22,367	23,507	21,330	22,051
13.2 - Public Safety & Health Director		527	596	532	894	924	924	918	996	996
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	116,572	122,907	127,586	195,526	219,426	219,426	207,062	183,182	192,817
<b>Surplus/(Deficit) for the year</b>	2	19,502	19,498	17,921	(47,446)	(68,055)	(68,055)	(56,813)	(33,760)	(41,222)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>											
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		9,319	10,462	9,420	10,112	10,112	10,112	5,152	5,009	5,009	5,009
Interest earned - outstanding debtors		-	5	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		124,738	129,393	134,396	137,641	137,641	137,641	104,016	142,499	144,413	146,586
Other revenue	2	2,016	2,545	1,701	326	3,617	3,617	3,558	2,741	-	-
Gains on disposal of PPE		-	-	-	-	-	-	196	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>136,074</b>	<b>142,405</b>	<b>145,517</b>	<b>148,080</b>	<b>151,371</b>	<b>151,371</b>	<b>112,923</b>	<b>150,249</b>	<b>149,422</b>	<b>151,595</b>
<b>Expenditure By Type</b>											
Employee related costs	2	44,162	53,018	59,070	75,607	79,874	79,874	43,939	87,390	92,634	98,192
Remuneration of councillors		4,985	5,415	5,965	6,575	7,270	7,270	4,076	7,586	7,586	7,586
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	3,444	3,634	3,741	4,200	4,045	4,045	-	4,800	4,800	4,800
Finance charges		3,972	3,488	2,923	-	-	-	18,158	4,500	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	605	642	718	1,055	1,435	1,435	622	2,312	2,312	2,312
Contracted services		12,850	12,898	5,083	7,481	8,533	8,533	762	7,520	9,019	9,505
Transfers and grants		1,083	505	190	15,450	25,543	25,543	5,899	29,483	-	-
Other expenditure	4, 5	45,472	43,307	49,907	85,159	92,726	92,726	38,786	63,471	66,831	70,422
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>116,572</b>	<b>122,907</b>	<b>127,596</b>	<b>195,527</b>	<b>219,426</b>	<b>219,426</b>	<b>112,241</b>	<b>207,062</b>	<b>183,181</b>	<b>192,817</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		19,502	19,498	17,921	(47,447)	(68,055)	(68,055)	681	(56,814)	(33,760)	(41,222)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19,502</b>	<b>19,498</b>	<b>17,921</b>	<b>(47,447)</b>	<b>(68,055)</b>	<b>(68,055)</b>	<b>681</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>19,502</b>	<b>19,498</b>	<b>17,921</b>	<b>(47,447)</b>	<b>(68,055)</b>	<b>(68,055)</b>	<b>681</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19,502</b>	<b>19,498</b>	<b>17,921</b>	<b>(47,447)</b>	<b>(68,055)</b>	<b>(68,055)</b>	<b>681</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>19,502</b>	<b>19,498</b>	<b>17,921</b>	<b>(47,447)</b>	<b>(68,055)</b>	<b>(68,055)</b>	<b>681</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	120	-	-
Vote 03 - Speaker		-	-	-	20	20	-	-	150	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	50	30	-	-	280	-	-
Vote 06 - Finance		-	-	-	500	600	-	-	700	-	-
Vote 07 - Information Technology		-	-	-	500	500	-	-	500	-	-
Vote 08 - Project Management & Public Works		-	-	-	1,000	1,000	-	-	2,625	-	-
Vote 09 - Corporate Support Services		-	-	-	20	35	-	-	50	-	-
Vote 10 - Fire & Emergency Services		-	-	-	1,000	1,160	-	-	1,500	-	-
Vote 11 - Disaster Management		-	-	-	400	200	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	6	6	-	-	10	-	-
Vote 13 - Environmental Health		-	-	-	300	150	-	-	150	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	3,796	3,701	-	-	6,085	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	3,796	3,701	-	-	6,085	-	-
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		530	558	693	2,090	1,185	1,185	309	1,800	-	-
Executive and council		125	100	279	70	50	50	24	550	-	-
Budget and treasury office		19	15	41	500	600	600	20	700	-	-
Corporate services		385	444	374	1,520	535	535	265	550	-	-
<b>Community and public safety</b>		2,640	9	40	1,400	1,360	1,360	154	1,500	-	-
Community and social services											
Sport and recreation											
Public safety		2,640	9	40	1,400	1,360	1,360	154	1,500	-	-
Housing											
Health											
<b>Economic and environmental services</b>		59	170	269	306	156	156	61	160	-	-
Planning and development		-	7	2	6	6	6	-	10	-	-
Road transport											
Environmental protection		59	163	267	300	150	150	61	150	-	-
<b>Trading services</b>		217	1,931	640	-	1,000	1,000	328	2,625	-	-
Electricity											
Water											
Waste water management		217	1,931	640	-	1,000	1,000	328	2,625	-	-
Waste management											
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	3	3,446	2,668	1,643	3,796	3,701	3,701	852	6,085	-	-
<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		3,446	2,668	1,643	3,796	3,701	3,701	852	6,085	-	-
<b>Total Capital Funding</b>	7	3,446	2,668	1,643	3,796	3,701	3,701	852	6,085	-	-

DC20 Fezile Dabi - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		90,237	68,306	31,596	42,285	42,285	42,285	23,646	(62,269)	(98,885)	(144,462)
Call investment deposits	1	115,982	122,519	128,815	76,522	76,522	76,522	132,738	124,109	64,109	64,109
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		4,293	4,518	1,974	-	-	-	9,362	9,362	9,362	9,362
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>210,512</b>	<b>195,343</b>	<b>162,384</b>	<b>118,807</b>	<b>118,807</b>	<b>118,807</b>	<b>165,746</b>	<b>71,202</b>	<b>(25,414)</b>	<b>(70,991)</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	(1,915)	(0)	46,498	21,949	21,949	21,949	32,833	34,132	29,332	24,532
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>(1,915)</b>	<b>(0)</b>	<b>46,498</b>	<b>21,949</b>	<b>21,949</b>	<b>21,949</b>	<b>32,833</b>	<b>34,132</b>	<b>29,332</b>	<b>24,532</b>
<b>TOTAL ASSETS</b>		<b>208,598</b>	<b>195,343</b>	<b>208,882</b>	<b>140,756</b>	<b>140,756</b>	<b>140,756</b>	<b>198,579</b>	<b>105,334</b>	<b>3,917</b>	<b>(46,460)</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	4,730	10,576	5,919	-	-	-	18,158	-	-	-
Consumer deposits											
Trade and other payables	4	20,190	19,939	19,701	13,900	13,900	13,900	11,197	18,824	18,824	18,824
Provisions									6,034	6,034	6,034
<b>Total current liabilities</b>		<b>24,920</b>	<b>30,515</b>	<b>25,621</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>29,355</b>	<b>24,858</b>	<b>24,858</b>	<b>24,858</b>
<b>Non current liabilities</b>											
Borrowing		25,718	20,641	14,507	9,934	9,934	9,934	3,107	-	-	-
Provisions		11,118	12,117	15,651	12,700	12,700	12,700	15,651	15,651	15,651	15,651
<b>Total non current liabilities</b>		<b>36,836</b>	<b>32,758</b>	<b>30,158</b>	<b>22,634</b>	<b>22,634</b>	<b>22,634</b>	<b>18,758</b>	<b>15,651</b>	<b>15,651</b>	<b>15,651</b>
<b>TOTAL LIABILITIES</b>		<b>61,756</b>	<b>63,273</b>	<b>55,779</b>	<b>36,534</b>	<b>36,534</b>	<b>36,534</b>	<b>48,113</b>	<b>40,510</b>	<b>40,510</b>	<b>40,510</b>
<b>NET ASSETS</b>	5	<b>146,842</b>	<b>132,070</b>	<b>153,103</b>	<b>104,222</b>	<b>104,222</b>	<b>104,222</b>	<b>150,466</b>	<b>64,824</b>	<b>(36,592)</b>	<b>(86,969)</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		138,660	124,235	136,637	96,222	96,222	96,222	134,000	48,358	(53,058)	(103,435)
Reserves	4	8,182	7,835	16,466	8,000	8,000	8,000	16,466	16,466	16,466	16,466
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>146,842</b>	<b>132,070</b>	<b>153,103</b>	<b>104,222</b>	<b>104,222</b>	<b>104,222</b>	<b>150,466</b>	<b>64,824</b>	<b>(36,592)</b>	<b>(86,969)</b>

DC20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		3,961	2,545	1,479	326	3,617	3,617	3,558	2,741	-	-
Government - operating	1	124,738	129,393	134,627	137,641	137,641	137,641	47,904	142,499	144,413	146,586
Government - capital	1					-					
Interest		9,319	10,467	9,420	10,112	10,112	10,112	5,152	5,009	5,009	5,009
Dividends											
<b>Payments</b>											
Suppliers and employees		(70,898)	(146,335)	(165,917)	(191,327)	(403,006)	(403,006)	(107,425)	(173,079)	(182,995)	(192,371)
Finance charges		(3,972)	(3,488)	(2,923)	-	-	-	-	(4,500)	-	-
Transfers and Grants	1								(29,483)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>63,149</b>	<b>(7,419)</b>	<b>(23,313)</b>	<b>(43,248)</b>	<b>(251,636)</b>	<b>(251,636)</b>	<b>(50,811)</b>	<b>(56,813)</b>	<b>(33,573)</b>	<b>(40,776)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		354	579	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(3,446)	(2,611)	(1,643)	(3,796)	(3,701)	(3,701)	(836)	(6,085)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3,091)</b>	<b>(2,032)</b>	<b>(1,643)</b>	<b>(3,796)</b>	<b>(3,701)</b>	<b>(3,701)</b>	<b>(836)</b>	<b>(6,085)</b>	<b>-</b>	<b>-</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		(4,450)	-	(5,293)	(17,286)	(18,286)	(18,286)	(17,319)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4,450)</b>	<b>-</b>	<b>(5,293)</b>	<b>(17,286)</b>	<b>(18,286)</b>	<b>(18,286)</b>	<b>(17,319)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>55,607</b>	<b>(9,451)</b>	<b>(30,249)</b>	<b>(64,330)</b>	<b>(273,623)</b>	<b>(273,623)</b>	<b>(68,966)</b>	<b>(62,898)</b>	<b>(33,573)</b>	<b>(40,776)</b>
Cash/cash equivalents at the year begin:	2	150,590	206,197	196,746	122,617	122,617	122,617	122,617	124,738	61,840	28,266
Cash/cash equivalents at the year end:	2	206,197	196,746	166,497	58,287	(151,006)	(151,006)	53,651	61,840	28,266	(12,510)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	206,197	196,746	166,497	58,287	(151,006)	(151,006)	53,651	61,840	28,266	(12,510)
Other current investments > 90 days		22	(5,921)	(6,087)	60,520	269,813	269,813	102,734	1	(63,042)	(67,843)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>206,219</b>	<b>190,825</b>	<b>160,411</b>	<b>118,807</b>	<b>118,807</b>	<b>118,807</b>	<b>156,384</b>	<b>61,840</b>	<b>(34,776)</b>	<b>(80,353)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	1,763	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	30,938	-	-
Other working capital requirements	3	11,756	15,430	16,221	13,900	13,900	13,900	1,835	9,463	18,824	18,824
Other provisions		4,707	-	-	4,961	36,407	36,407	68,000	-	-	-
Long term investments committed	4	-	-	-	70,147	70,147	70,147	-	-	-	-
Reserves to be backed by cash/investments	5	8,182	7,835	16,466	8,000	-	-	16,466	-	-	-
<b>Total Application of cash and investments:</b>		<b>24,645</b>	<b>23,265</b>	<b>34,450</b>	<b>97,008</b>	<b>120,454</b>	<b>120,454</b>	<b>86,301</b>	<b>40,401</b>	<b>18,824</b>	<b>18,824</b>
<b>Surplus(shortfall)</b>		<b>181,574</b>	<b>167,560</b>	<b>125,960</b>	<b>21,799</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>70,083</b>	<b>21,439</b>	<b>(53,600)</b>	<b>(99,177)</b>



DC20 Fezile Dabi - Table A9 Consolidated Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3,446	2,668	1,643	3,796	3,701	3,701	3,460	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,446	2,668	1,643	3,796	3,701	3,701	3,460	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	2,625	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	2,625	-	-
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		3,446	2,668	1,643	3,796	3,701	3,701	6,085	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	3,446	2,668	1,643	3,796	3,701	3,701	6,085	-	-
<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		24,407	22,939	32,833	30,743	30,743	30,743	34,132	29,332	24,532
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	24,407	22,939	32,833	30,743	30,743	30,743	34,132	29,332	24,532
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		3,444	3,634	3,741	4,200	4,045	4,045	4,800	4,800	4,800
<b>Repairs and Maintenance by Asset Class</b>	3	605	642	718	1,465	1,635	1,635	2,312	2,312	2,312
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	605	642	718	1,465	1,635	1,635	2,312	2,312	2,312
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		4,049	4,276	4,459	5,665	5,680	5,680	7,112	7,112	7,112
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.1%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	54.7%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		-31.6%	-170703.2%	1.5%	6.7%	7.4%	7.4%	6.8%	7.9%	9.4%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	3.0%	2.0%	5.0%	5.0%	5.0%	14.0%	8.0%	9.0%

DC20 Fezile Dabi - Table A10 Consolidated basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

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

**PART 2- SUPPORTING DOCUMENTS**

OVERVIEW OF ANNUAL BUDGET PROCESS

<b>PAST ACTIVITIES</b>	<b>DATE</b>
Approval of the consolidated IDP and Budget process plan by council	31 July 2013
Budget steering committee (S 72 report and working session on the Adjustment budget for 2013/14)	15 January 2014
Approval of the adjustment budget	23 January 2014
Publication of the Adjustment budget 2013/14 (Budget documents distributed in 17 libraries within the district)	Month of February 2014
IDP & Budget steering committee (Draft budget 2014/15)	05 March 2014
IDP & Budget steering committee (Draft budget 2014/15)	07 March 2014
IDP & Budget steering committee (Draft budget 2014/15)	11 March 2014
IDP steering committee (Situational analysis & presentation of the draft budget 2014/15)	13 March 2014
Finance Portfolio committee meeting Mayoral committee meeting ( noting the tabling of the draft budget 2014/15)	19 March 2014
Council meeting (tabling of the draft budget 2014/15)	27 March 2014

<b>PLANNED ACTIVITIES</b>	<b>DATE</b>
Adherence to the internal MFMA compliance calendar for the Month of April (submission and publication of documents)	April 2014
Public Participation meetings (Draft IDP and Draft budget 2014/15)	4 meetings ( 1 meeting per local municipality, before end of April 2014)
Budget steering committee meeting (consideration of the public participation report)	01 May 2014
Mayoral committee meeting (noting the approval of the annual budget 2014/15)	14 May 2014
Council meeting (approval of the annual budget 2014/15)	29 May 2014
Adherence to the internal MFMA compliance calendar for the Month of May 2014 (submission and publication of documents)	May 2014

## OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

There is an active team in charge of the alignment on the strategic documents, which deals with the following; intergrated development planning, annual budgets, performance management, reporting, monitoring and evaluation.

The team facilitated the steering committee meetings as outlined above where IDP and budget documents were discussed concurrently, especially on the meeting dated 13 March 2014.

### SA4

This table shows the reconciliation of IDP strategic objectives and budget (revenue)

### SA5

This table shows the reconciliation of IDP strategic objectives and budget (operating expenditure)

### SA6

This table shows the reconciliation of IDP strategic objectives and budget (capital expenditure)

***(Please turn over for the above budget supporting tables SA4, SA5, SA6)***

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
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		136,074	142,405	145,517	148,080	151,371	151,371	150,249	149,422	151,595
<b>Total Revenue (excluding capital transfers and contributions)</b>				<b>136,074</b>	<b>142,405</b>	<b>145,517</b>	<b>148,080</b>	<b>151,371</b>	<b>151,371</b>	<b>150,249</b>	<b>149,422</b>	<b>151,595</b>

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A		53,250	56,798	59,081	32,763	94,070	94,070	79,665	80,736	83,736
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		29,123	36,861	36,159	86,895	76,554	76,554	81,739	55,555	57,555
Local Economic Development	To Promote Local Economic Development Within The District	A		11,976	10,478	11,254	21,341	14,611	14,611	13,572	18,530	20,530
Good Governance And Public Participation	To Ensure Effective And Efficient Administration	A		6,428	7,565	7,192	32,279	12,045	12,045	12,338	10,560	12,060
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	A		17,422	14,861	15,545	22,791	18,946	18,946	19,748	17,615	18,491
<b>Total Expenditure</b>			1	<b>118,200</b>	<b>126,564</b>	<b>129,230</b>	<b>196,069</b>	<b>216,226</b>	<b>216,226</b>	<b>207,062</b>	<b>182,995</b>	<b>192,371</b>

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Municipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		510	544	653	590	585	585	1,100	-	-
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		2,916	2,102	947	2,700	2,510	2,510	4,275	-	-
Local Economic Development	To Promote Local Economic Development Within The District	A		-	7	2	6	6	6	10	-	-
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	A		19	15	41	500	600	600	700	-	-
<b>Total Capital Expenditure</b>			1	<b>3,446</b>	<b>2,668</b>	<b>1,643</b>	<b>3,796</b>	<b>3,701</b>	<b>3,701</b>	<b>6,085</b>	<b>-</b>	<b>-</b>

## MEASURABLE PERFORMANCE OBJECTIVES

Table SA7 is linked to Table A10 which outlines the basic service delivery measurement, no information has been captured on these tables, the information relates to household service targets on water, sanitation/ sewerage, energy and refuse.

## OVERVIEW OF BUDGET-RELATED POLICIES

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

Budget and Reporting Policy  
Asset management Policy  
Supply Chain Management Policy  
Budget Virement Policy  
Banking and Investment Policy  
Funding and reserves Policy

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

## OVERVIEW OF BUDGET ASSUMPTIONS

### **Revenue assumptions**

#### Operating grants and subsidies

R 142,499,000

Operating grants and subsidies are as per the Division of Revenue Act

#### Interest earned on external investments

R 5,008,571

The interest earned on external investments is based on the assumption that the average interest rate range from 5-6 % on the investments in the next financial year and these are short term investments.



## Other Income

R 2,741,170

<b>Description</b>	<b>Amount</b>
HIV Awareness campaign	1 200 000.00
Skills levy- seta	175 070.00
Stadium repair & maintenance income (Province)	1 000 000.00
Private telephone deductions	288 000.00
Tender deposits	78 100.00
<b>TOTAL</b>	<b>2 741 170.00</b>

- Assumptions used for projecting some of the above figures are based on averaging methods and the most appropriate average was used to come up with the estimation
- Sales on tender documents is expected to be as follows:  
1560 documents @ R40, 16 documents @ R250 and 78 documents @ R150 which gives a total of R78 100

## **Expenditure assumptions**

An increase of 6.08% on employees related costs and 5.5% on Remuneration of councilors has been applied

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 70.

## OVERVIEW OF BUDGET FUNDING

Total revenue (excluding transfers from accumulated surplus)	R 150 248 741
Transfers from accumulated surplus	R 62 898 460
<b>Total</b>	<b><u>R 213 147 201</u></b>

(Breakdown of transfers from accumulated surplus)

<b>Description</b>	<b>Budget year 2014/15</b>
Cash on bank accounts	19 073 460
Roll- overs from 2013/14 financial year	10 025 000
Transfers from accumulated surplus (not ring fenced for other purposes)	33 800 000
<b>Total</b>	<b>62 898 460</b>

Table A7 and Table A8 included above as part of budget main tables indicate the detailed funding of the budget

## EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

### Table S A19

This table outlines the expenditure on transfers and grant programmes

***(Please turn over for the attached table S A19)***

## ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

### Infrastructural Projects L/M

- The terms Infrastructural projects to Local municipalities; Grants and subsidies paid (capital) and; transfers and grants are used interchangeable and these are projects implemented by the district on behalf of local municipalities.

-the breakdown is as follows:

#### Infrastructural projects

##### **PROJECTS ROLLED OVER FROM 2013/2014**

Item	Description	<u>2014/15</u> <u>Amount</u>
1	Rehabilitation of Kruis street Ngwathe (Parys)	3 525 000
2	Sewer yard connections in Gortin	3 000 000
3	Sewer network and outfall sewer Qalabotjha	3 500 000
	<b>Sub-total</b>	<b><u>10 025 000</u></b>

##### **ADDITIONAL FUNDING REQUEST FOR 2014/2015**

Item	Description	
1	Sewer yard connections in Gortin additional	1 677 152
2	Outfall sewer from industrial area of villiers to pumpstation	-
3	Development of Stadium parking	4 650 000
4	Rehabilitation of Kruis street Ngwathe (Parys) additional funding	4 667 000
5	Koppies Stormwater System	-
6	Qalabotjha sewer	5 500 000
7	Electrification Farm dwellers houses	200 000
8	EPWP	1 055 000
9	Rural roads assets management system grant	<u>1 709 000</u>
	<b>Sub-total</b>	<b><u>19 458 152</u></b>

#### Table S A21

This table shows the transfers and grants made by the municipality

*(Please turn over for the attached budget table)*

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash Transfers to other municipalities</b>											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
Internal Audit Intervention		-	13	190	-	-	-	-	-	-	-
Capacity Building - Local Municipalities		1,083	492	-	-	-	-	-	-	-	-
Communication Strategy - Lm In Fddm		-	-	-	-	-	-	-	-	-	-
Land Audit - Lm In Fddm		-	-	-	-	-	-	-	-	-	-
Policies Revises - Lm In Fddm		-	-	-	-	-	-	-	-	-	-
Qalabofjha Construction Sewer Network - Namahadi - Outfall Sewer		-	-	-	-	9,000	9,000	3,183	9,000	-	-
Melsimaholo Sewer Connections Gortin 240		-	-	-	-	34	34	-	-	-	-
Steynsrus Malwangtlwang Raw Water Pump		-	-	-	-	5,626	5,626	1,057	4,677	-	-
Maokeng Upgrading Of Outfall Sewer		-	-	-	-	350	350	-	-	-	-
Ngwathe Rehabilitation Of Streets		-	-	-	-	2,000	2,000	305	-	-	-
Tumahole Canals - Epwp Incentive Grant		-	-	-	-	4,833	4,833	541	-	-	-
Epwp Projects -Epwp Incentive Grant		-	-	-	-	490	490	-	-	-	-
Rehabilitation - Kruis Slr Parys		-	-	-	-	510	510	-	1,055	-	-
Electrification Stands - Edenville		-	-	-	-	-	-	-	8,192	-	-
Rural Roads Asset Management System		-	-	-	-	2,700	2,700	814	200	-	-
Develop Stadium Parking		-	-	-	-	-	-	-	1,709	-	-
Metsimaholo Local Municipality		-	-	-	-	-	-	-	4,650	-	-
Ngwathe Local Municipality		-	-	-	1,300	-	-	-	-	-	-
Mafube Local Municipality		-	-	-	1,790	-	-	-	-	-	-
Moqhaka Local Municipality		-	-	-	9,034	-	-	-	-	-	-
District Rural Areas		-	-	-	350	-	-	-	-	-	-
Other		-	-	-	510	-	-	-	-	-	-
		-	-	-	2,016	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		1,083	505	190	15,000	25,543	25,543	5,899	29,483	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		1,083	505	190	15,000	25,543	25,543	5,899	29,483	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	1,083	505	190	15,000	25,543	25,543	5,899	29,483	-	-

COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table S A22

This table gives a summary of councilor and staff benefits

Table S A23

This table gives a summary of salaries, allowances & benefits for political office bearers/councilors/senior managers

Table S A24

This table gives a summary of personnel numbers

***(Please turn over for attached tables S A22, S A23 and S A 24)***

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

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	54,148	-	4,816	4,816	4,816	5,542	5,542	5,542
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	1,480	1,480	1,480	-	-	-
Motor Vehicle Allowance		-	-	-	278	278	278	373	373	373
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	1,671	1,671	1,671
<b>Sub Total - Councillors</b>		-	54,148	-	6,575	6,575	6,575	7,586	7,586	7,586
<b>% increase</b>	4	-	-	(100.0%)	-	-	-	15.4%	-	-
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	3,873	-	5,972	5,494	5,494	5,964	6,322	6,701
Pension and UIF Contributions		-	625	-	13	12	12	13	13	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	838	-	1,194	1,194	1,194	1,192	1,263	1,339
Motor Vehicle Allowance	3	-	1,118	-	2,541	2,337	2,337	2,536	2,888	2,850
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
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>		-	6,454	-	9,719	9,036	9,036	9,704	10,287	10,804
<b>% increase</b>	4	-	-	(100.0%)	-	(7.0%)	-	7.4%	6.0%	6.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	28,382	-	38,003	38,003	38,003	45,995	48,755	51,680
Pension and UIF Contributions		-	7,334	-	10,820	10,820	10,820	8,713	9,236	9,790
Medical Aid Contributions		-	-	-	4,410	4,410	4,410	6,899	7,313	7,752
Overtime		-	1,247	-	1,263	1,263	1,263	200	212	225
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	6,101	-	7,272	7,272	7,272	10,756	11,402	12,086
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	724	-	1,103	1,103	1,103	1,249	1,324	1,403
Other benefits and allowances	3	-	2,667	-	3,018	3,018	3,018	3,864	4,096	4,341
Payments in lieu of leave		-	970	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	47,425	-	65,888	65,888	65,888	77,676	82,336	87,277
<b>% increase</b>	4	-	-	(100.0%)	-	-	-	17.9%	6.0%	6.0%
<b>Total Parent Municipality</b>		-	108,027	-	82,182	81,499	81,499	94,966	100,209	105,767
<b>% increase</b>		-	-	(100.0%)	-	(0.8%)	-	16.5%	5.5%	5.5%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	108,027	-	82,182	81,499	81,499	94,966	100,209	105,767
<b>% increase</b>	4	-	-	(100.0%)	-	(0.8%)	-	16.5%	5.5%	5.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	53,879	-	75,607	74,925	74,925	87,380	92,623	98,180

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	445,500	-	148,500	-		594,000
Chief Whip								-
Executive Mayor		1	556,900	-	229,700	-		786,600
Deputy Executive Mayor								-
Executive Committee		7	2,895,800	-	1,118,400	-		4,014,200
Total for all other councillors		23	1,643,876	-	547,400	-		2,191,276
<b>Total Councillors</b>	8	32	5,542,076	-	2,044,000			7,586,076
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1,192,700	2,100	507,300	238,300		1,940,400
Chief Finance Officer		1	954,200	2,100	405,800	190,700		1,552,800
Director -PMPW		1	954,200	2,100	405,800	190,700		1,552,800
Director -CSS		1	954,200	2,100	405,800	190,700		1,552,800
Director -LOCAL ECONOMIC DEVELOPMENT		1	954,200	2,100	405,800	190,700		1,552,800
Director -ENVIRONMENTAL HEALTH & EMERGENCY SER			954,200	2,100	405,800	190,700		1,552,800
<i>List of each official with packages &gt;= senior manager</i>								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	5	5,963,700	12,600	2,536,300	1,191,800		9,704,400
<b>A Heading for Each Entity</b>	6,7							
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	37	11,505,776	12,600	4,580,300	1,191,800		17,290,476





MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table S A25

This table shows the consolidated budgeted monthly revenue and expenditure

Table S A26

This table shows the consolidated budgeted monthly revenue and expenditure by municipal vote

Table S A27

This table shows the consolidated budgeted monthly revenue and expenditure by standard classification

Table S A28

This table shows the consolidated budgeted monthly capital expenditure by municipal vote

Table S A29

This table shows the consolidated budgeted monthly capital expenditure by standard classification

Table S A30

This table shows the consolidated monthly budget cash flow

***(Please turn over for attached budget tables S A25, S A26, S A27, S A28, S A29 and S A30)***

DC20 Fezile Dabi - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
<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		928	928	928	928	928	928	928	928	928	928	928	928	928	5,009	5,009	5,009	5,009
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		55,894	1,334	-	-	44,015	-	355	32,787	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		135	135	135	135	135	135	135	135	135	135	135	135	135	2,741	144,413	146,586	-
Other revenue		135	135	135	135	135	135	135	135	135	135	135	135	135	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>56,956</b>	<b>2,396</b>	<b>1,062</b>	<b>1,062</b>	<b>45,077</b>	<b>1,062</b>	<b>1,417</b>	<b>33,849</b>	<b>1,062</b>	<b>1,062</b>	<b>1,062</b>	<b>1,062</b>	<b>150,249</b>	<b>149,422</b>	<b>151,595</b>	<b>151,595</b>	<b>151,595</b>
<b>Expenditure By Type</b>																		
Employee related costs		6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297
Remuneration of councillors		583	583	583	583	583	583	583	583	583	583	583	583	583	583	583	583	583
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		309	309	309	309	309	309	309	309	309	309	309	309	309	309	309	309	309
Finance charges		4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		193	193	193	193	193	193	193	193	193	193	193	193	193	193	193	193	193
Contracted services		785	785	785	785	785	785	785	785	785	785	785	785	785	785	785	785	785
Transfers and grants		629	629	629	629	629	629	629	629	629	629	629	629	629	629	629	629	629
Other expenditure		4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>18,239</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>207,062</b>	<b>183,181</b>	<b>192,817</b>	<b>192,817</b>	<b>192,817</b>
<b>Surplus/(Deficit)</b>		<b>38,717</b>	<b>(11,343)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>31,338</b>	<b>(12,677)</b>	<b>(12,322)</b>	<b>20,110</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>	<b>(41,222)</b>	<b>(41,222)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>38,717</b>	<b>(11,343)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>31,338</b>	<b>(12,677)</b>	<b>(12,322)</b>	<b>20,110</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>	<b>(41,222)</b>	<b>(41,222)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		<b>38,717</b>	<b>(11,343)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>31,338</b>	<b>(12,677)</b>	<b>(12,322)</b>	<b>20,110</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>	<b>(41,222)</b>	<b>(41,222)</b>
<b>1</b>		<b>38,717</b>	<b>(11,343)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>31,338</b>	<b>(12,677)</b>	<b>(12,322)</b>	<b>20,110</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(56,814)</b>	<b>(33,760)</b>	<b>(41,222)</b>	<b>(41,222)</b>	<b>(41,222)</b>

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		Budget Year 2014/15												Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
<b>Revenue by Vote</b>		13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	150,249	149,422	151,595
Vote 06 - Finance		13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	150,249	149,422	151,595
<b>total Revenue by Vote</b>		13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	150,249	149,422	151,595
<b>Expenditure by Vote to be appropriated</b>		1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	14,876	24,532	25,253
Vote 01 - Council General		1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	14,876	24,532	25,253
Vote 02 - Executive Mayor		1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	15,445	18,920	19,641
Vote 03 - Speaker		492	492	492	492	492	492	492	492	492	492	492	492	6,308	6,254	6,976
Vote 04 - Mayoral Committee		338	338	338	338	338	338	338	338	338	338	338	338	4,350	4,306	5,027
Vote 05 - Municipal Manager		1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	22,174	22,922	23,643
Vote 06 - Finance		1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	19,748	17,615	18,336
Vote 07 - Information Technology		300	300	300	300	300	300	300	300	300	300	300	300	3,772	3,815	4,536
Vote 08 - Project Management & Public Works		1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	37,915	8,090	8,811
Vote 09 - Corporate Support Services		1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	23,440	18,774	19,495
Vote 10 - Fire & Emergency Services		784	784	784	784	784	784	784	784	784	784	784	784	11,478	9,969	10,690
Vote 11 - Disaster Management		546	546	546	546	546	546	546	546	546	546	546	546	9,558	6,944	7,665
Vote 12 - Led & Tourism		1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	13,572	18,630	19,251
Vote 13 - Environmental Health		1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	24,425	22,326	23,047
<b>total Expenditure by Vote</b>		14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	207,062	182,895	192,371
<b>surplus/(Deficit) before assoc.</b>		(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(56,813)	(33,573)	(40,776)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
<b>surplus/(Deficit)</b>	1	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(56,813)	(33,573)	(40,776)

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
<b>R thousand</b>																	
<b>Revenue - Standard</b>																	
<i>Governance and administration</i>																	
Executive and council		13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	149,422	151,995	151,995
Budget and treasury office		13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	149,422	151,995	151,995
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>																	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>																	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																	
<b>Total Revenue - Standard</b>		13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	13,960	149,422	151,995	151,995
<b>Expenditure - Standard</b>																	
<i>Governance and administration</i>																	
Executive and council		8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	117,137	122,907	122,907
Budget and treasury office		5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	76,934	80,940	80,940
Corporate services		1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	17,615	18,336	18,336
<i>Community and public safety</i>																	
Community and social services		1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	22,568	24,031	24,031
Sport and recreation		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	16,913	18,355	18,355
Public safety		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	-	-
Housing		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	-	-
Health		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	-	-
<i>Economic and environmental services</i>																	
Planning and development		4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	48,945	51,109	51,109
Road transport		2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	26,620	28,062	28,062
Environmental protection		1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	22,326	23,047	23,047
<i>Trading services</i>																	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																	
<b>Total Expenditure - Standard</b>		14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	182,995	192,371	192,371
<b>Surplus/(Deficit) before assoc.</b>		(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(33,573)	(40,776)	(40,776)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(33,573)	(40,776)	(40,776)

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

R thousand	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	<i>Multi-year expenditure to be appropriated</i>	1																
	Capital multi-year expenditure sub-total	2																
	<i>Single-year expenditure to be appropriated</i>	2				2,625		300							550			
	Capital single-year expenditure sub-total	2	-	-	-	2,625		300							550			
	Total Capital Expenditure																6,085	6,085



DC20 Fezile Dabi - Supporting Table SA30 Consolidated budgeted monthly cash flow

R thousand	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
													1		
<b>Cash Receipts 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	928	928	928	928	928	928	928	928	928	928	928	(5,197)	5,009	5,009	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	55,894	1,334	-	-	44,015	-	-	32,787	-	-	-	8,114	142,499	144,413	146,586
Other revenue	135	135	135	135	135	135	135	135	135	135	135	1,259	2,741	-	-
<b>Cash Receipts by Source</b>	<b>56,956</b>	<b>2,366</b>	<b>1,062</b>	<b>1,062</b>	<b>45,077</b>	<b>1,062</b>	<b>1,062</b>	<b>33,949</b>	<b>1,062</b>	<b>1,062</b>	<b>1,062</b>	<b>4,176</b>	<b>150,249</b>	<b>149,422</b>	<b>151,595</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>56,956</b>	<b>2,366</b>	<b>1,062</b>	<b>1,062</b>	<b>45,077</b>	<b>1,062</b>	<b>1,062</b>	<b>33,949</b>	<b>1,062</b>	<b>1,062</b>	<b>1,062</b>	<b>4,176</b>	<b>150,249</b>	<b>149,422</b>	<b>151,595</b>
<b>Cash Payments by Type</b>															
Employee related costs	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	18,128	87,390	92,634	96,192
Remuneration of councillors	583	583	583	583	583	583	583	583	583	583	583	1,173	7,586	7,586	7,586
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	309	309	309	309	309	309	309	309	309	309	309	1,404	4,800	4,800	4,800
Bulk purchases - Water & Sewer	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	193	193	193	193	193	193	193	193	193	193	193	166	2,312	2,312	2,312
Transfers and grants - other municipalities	785	785	785	785	785	785	785	785	785	785	785	(1,113)	7,520	9,019	9,505
Transfers and grants - other	629	629	629	629	629	629	629	629	629	629	629	22,563	29,483	-	-
Other expenditure	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	9,089	63,471	66,831	70,422
<b>Cash Payments by Type</b>	<b>18,239</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>51,430</b>	<b>207,062</b>	<b>183,181</b>	<b>192,817</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>18,239</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>13,739</b>	<b>51,430</b>	<b>207,062</b>	<b>183,181</b>	<b>192,817</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>38,717</b>	<b>(11,343)</b>	<b>(12,677)</b>	<b>(15,302)</b>	<b>31,038</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>20,110</b>	<b>(13,227)</b>	<b>(12,677)</b>	<b>(12,677)</b>	<b>(49,863)</b>	<b>(62,899)</b>	<b>(33,760)</b>	<b>(41,222)</b>
Cash/cash equivalents at the month/year begin:	38,717	27,374	14,697	14,697	(604)	30,434	17,757	5,080	12,868	(955)	(3,035)	(13,035)	-	(62,899)	(96,658)
Cash/cash equivalents at the month/year end:	38,717	27,374	14,697	(604)	30,434	17,757	5,080	(7,242)	12,868	(358)	(13,035)	(62,899)	(62,899)	(96,658)	(137,880)

ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS-  
INTERNAL DEPARTMENTS

This information will be detailed in the Service Delivery and Budget implementation plan 2014/15

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Contracts are based on yearly renewal

CAPITAL EXPENDITURE DETAILS

Table S A34a

This table shows consolidated capital expenditure on new assets by asset class

Table S A34b

This table shows consolidated capital expenditure on existing by asset class

Table S A34c

This table shows consolidated repairs and maintenance by asset class

Table S A34d

This table shows consolidated depreciation by asset class

Table S A35

This table shows consolidated future financial implications of the capital budget

Table S A36

This table shows consolidated detailed budget

Table S A37

This table shows consolidated capital projects delayed from previous financial year, the municipality does not capitalize the infrastructural projects, these are capitalized by local municipalities and therefore there are no capital projects delayed from the previous financial year

***(Please turn over for attached budget tables)***





DC20 Fezile Dabi - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	500	500	500	2,625	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					500	500	500	2,625		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	500	500	500	2,625	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	11.6%	11.9%	11.9%	43.1%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	11.9%	12.4%	12.4%	54.7%	0.0%	0.0%

DC20 Fezile Dabi - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reti-culation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reti-culation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reti-culation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Perks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		605	642	718	1,411	1,635	1,635	2,312	2,312	2,312
General vehicles		201	206	229	590	450	450	100	100	100
Specialised vehicles		-	-	-	-	-	-	100	100	100
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		263	339	366	537	851	851	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		141	98	122	284	334	334	297	297	297
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	1,815	1,815	1,815
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	605	642	718	1,411	1,635	1,635	2,312	2,312	2,312
<b>Specialised vehicles</b>		-	-	-	-	-	-	100	100	100
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	100	100	100
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>		-31.6%	-170703.2%	1.5%	6.4%	7.4%	7.4%	6.8%	7.9%	9.4%
<b>R&amp;M as % Operating Expenditure</b>		0.5%	0.5%	0.6%	0.7%	0.7%	0.7%	1.1%	1.3%	1.2%



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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 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		120	-	-	-	-	-	-
Vote 03 - Speaker		150	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		280	-	-	-	-	-	-
Vote 06 - Finance		700	-	-	-	-	-	-
Vote 07 - Information Technology		500	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		2,625	-	-	-	-	-	-
Vote 09 - Corporate Support Services		50	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		1,500	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Led & Tourism		10	-	-	-	-	-	-
Vote 13 - Environmental Health		150	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>6,085</b>	-	-	-	-	-	-
<b>Future operational costs by vote</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>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>6,085</b>	-	-	-	-	-	-



15 - Environmental Health Parent Capital expenditure		Vehicles	Admin	A	Yes	General Vehicles	General Vehicles	3,796	6,085	New
Entities: List all capital projects proposed by Entity								1,643		
Entity A Water project A										
Entity B Electricity project B										
<b>Entity Capital expenditure</b>								<b>1,643</b>	<b>3,796</b>	
<b>Total Capital expenditure</b>								<b>1,643</b>	<b>6,085</b>	





## 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 and reports are placed on the municipal website.

2. Internship programme

The municipality is participating in the Municipal Financial Management Internship programme and has employed 8 interns undergoing training in various divisions of the municipality in line with treasury internship guidelines ,since the introduction of the Internship programme the municipality has appointed 7 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 SDBIP document will be taken to the Executive Mayor for approval after the budget has been approved

6. Annual Report

Annual report is being compiled in terms of the MFMA and National Treasury requirements on an annual basis

OTHER SUPPORTING DOCUMENTS

*(Please turn over for the attached other supporting documents)*

## OTHER SUPPORTING DOCUMENTS

SA1- Supporting detail to budgeted financial performance  
SA2- Consolidated matrix financial performance budgeted (revenue source/ expenditure type & department  
SA3- Supporting detail to "Budgeted Financial Position"  
SA7- Measurable performance objectives  
SA8 – Performance indicators and benchmarks  
SA10 – Funding measurement  
SA15 – Investment particulars by type  
SA16 –Investment particulars by maturity  
SA17 – Borrowing  
SA18 – Transfers and grant receipts  
SA19- Expenditure on transfers and grant programme  
SA20- Reconciliation of transfers, grants receipts and unspent funds  
Graphs (revenue by source major)  
Graphs (revenue by source major-source trend)  
Graphs (revenue by source minor)  
Graphs (expenditure by type major)  
Municipal Manager's Quality Certificate

***(Please turn over for the attached other supporting documents)***



Training : Capacity	242	84	-	50	50	50	-	-	-	-
Renovations - Mafohe Fire Station	1,501	3,724	1,538	-	-	-	-	-	-	-
Master Plans										
Public info education & relations								1,000	1,054	1,111
Annual review disaster management plan								600	632	667
Establishment of koppies green house								200	211	222
Highway information offices								2,000	2,108	2,222
Upgrading municipal resorts								200	211	222
Develop standardised set enviro by laws								600	632	667
Business continuity								300	316	333
Develop intergrated waste management plan								500	527	555
Vrededorf Dome Building & Exhibition	1,155	419	-	-	-	-	-	-	600	632
other contracted services				3,551	4,303	4,303	-	-	-	-
<b>sub-total</b>	<b>1</b>	<b>12,850</b>	<b>12,898</b>	<b>5,083</b>	<b>7,481</b>	<b>8,533</b>	<b>8,533</b>	<b>762</b>	<b>7,520</b>	<b>9,019</b>
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
<b>Total contracted services</b>		<b>12,850</b>	<b>12,898</b>	<b>5,083</b>	<b>7,481</b>	<b>8,533</b>	<b>8,533</b>	<b>762</b>	<b>7,520</b>	<b>9,019</b>
<b>Other Expenditure By Type</b>										
Collection costs										
Contributions to 'other' provisions		3,270	3,890	6,846	1,191	1,191	1,191	581	807	850
Consultant fees										896
Audit fees		1,586	1,796	2,085	2,300	2,360	2,360	2,460	3,400	3,777
General expenses		556	2,168	355	1,891	1,089	1,069	306	323	341
Rent - Equipment		3,151	3,479	2,498	1,500	1,500	1,500	732	2,500	2,635
Campaigns - Executive Mayor		2,586	2,094	1,728	2,140	2,210	2,210	1,969	1,000	1,054
Stipends(Fire,Water,Electrical)		-	-	11	2,800	3,150	3,150	1,235	1,500	1,581
Transport Reimbursive - Officials		927	1,162	1,207	1,489	1,937	1,937	893	1,803	1,900
Financial Management Expenditure		1,006	1,271	1,250	1,250	1,250	1,250	858	1,250	1,250
Assistance To Lm(Capacity Building)		5,326	2,497	1,198	2,453	2,253	2,253	1,515	1,500	1,581
Public Participation Meetings		1,438	1,275	1,214	1,790	1,135	1,135	972	800	843
Accommodation		1,504	1,596	909	1,302	1,424	1,424	771	1,601	1,698
Development Agency Establishment		-	11	267	100	-	-	-	-	1,779
Help Desk - Hiv		-	1,005	885	500	-	-	-	-	-
Training		976	801	965	1,100	1,500	1,500	935	1,000	1,111
Jazz Festival		-	-	5,470	6,000	6,000	6,000	5,919	5,000	5,270
Subsistence		-	-	632	786	886	886	494	949	1,000
Communication		666	619	587	873	818	818	324	693	730
Distribution To Beneficiaries(Hiv & Aids)		1,000	-	500	-	2,467	2,467	1,000	1,200	1,265
Conferences & Workshops		427	351	377	821	719	719	355	1,009	1,064
Bursaries - Higher Education		901	659	935	800	800	800	719	800	843
District Outreach Programmes		-	822	674	1,000	975	975	501	700	738
Municipal Services		401	488	748	1,000	1,000	1,000	483	1,100	1,159
Skills Development Levy		358	446	521	1,522	675	675	397	775	817
Communication Cellphones		610	757	786	713	916	916	965	1,017	1,072
Special Programmes		730	542	641	1,200	1,200	1,200	1,052	800	843
Donated/ Contributed Ppe		294	599	479	700	700	700	265	770	812
Fuel & Oil (Running Costs)		642	853	693	750	828	828	13	1,000	1,054
Membership Fees		472	479	592	710	710	710	679	1,289	1,359
Entrepreneurial Support System		707	517	622	600	600	600	153	400	422
Youth Development Programmes		903	495	560	800	800	800	91	500	527
Communication & Marketing		203	447	487	900	950	950	628	500	527
Assistance To Small Agri Projects		611	384	18	500	500	500	500	500	527
Corporate Reports		564	528	444	520	240	240	185	316	333
Travelling Expenses - Councillors(Meetin		241	345	661	526	566	566	406	585	616
Stores And Materials		336	295	424	269	296	296	240	340	358
Marketing & Promotions		984	278	327	900	900	900	628	600	632
Disability Programs		401	341	400	410	390	390	132	250	264
Emergency Funds		500	78	458	2,000	1,460	1,460	91	1,400	1,476
Sampling Testing		238	280	288	400	350	350	186	400	422
Tourism Sector Plans		-	-	357	-	-	-	-	-	-
Entertainment		714	500	349	417	567	567	309	566	596
Environmental Health Projects		427	346	309	400	400	400	225	400	422
Computer Software Annual Fees		287	372	335	375	455	455	384	555	585
Insurance		186	226	250	420	420	420	282	420	443
Printing		297	316	258	230	334	334	216	459	484
Protective Clothing		88	171	202	610	660	660	278	480	506
Air Quality Management		238	263	296	300	250	250	96	250	264
Bursaries - Internal		593	349	306	400	400	400	210	500	527
Donations & Grants Executive Mayor		562	782	290	400	400	400	298	250	264
IT System Implementation		-	157	170	500	200	200	105	200	211
Vrededorf Dome Structure		-	3	161	200	200	200	-	200	211
Vrededorf Dome Operational Expenditure		59	3	13	-	-	-	-	-	-
Regional Performing Arts Development		412	296	269	400	400	400	178	300	316
Leamership		181	275	114	-	-	-	-	-	-
Advertisements		288	232	232	300	380	380	118	390	411
Computer Software Maintenance & Upgrades		19	63	169	300	200	200	86	300	316
Establishment Of Co Operatives		-	184	205	260	260	260	21	300	316
Flight Costs		-	-	102	435	555	555	165	623	657
Awareness Campaign		249	196	191	285	-	-	-	700	738
Lekgolla		892	-	247	300	300	300	-	500	527
Performance Incentives		-	-	83	-	-	-	-	-	-
Insurance - W.C.A.		179	224	309	264	264	264	334	350	369
Tourism Projects		615	216	388	-	-	-	-	-	-
Assel Verifications		153	144	173	250	223	223	14	100	105
Community Development		253	210	189	370	370	370	58	200	211
Rent - Office		192	183	164	255	255	255	114	250	264
Public Education Programs		-	-	250	200	160	160	109	60	63
Stationary		158	105	104	137	147	147	93	166	175
Internet Service Provider Fees		134	133	162	240	170	170	113	200	211
Computer Licences & Installations		-	69	198	210	150	150	-	100	105
Food Security & Selfhelp Programmes		8	115	13	250	210	210	201	250	264
Grants Tourism Office Assistance		213	70	154	150	250	250	129	250	264
Legal Fees		156	60	62	370	150	150	59	200	211
Rental Equipment - Printing Costs		99	87	105	2,500	250	250	44	350	369
Service Awareness Campaign		-	-	200	600	2,500	2,500	315	500	527

Training For Local Municipalities	237	140	206	50	630	630	443	600	632	667	
Mhs Auxiliary Services Projects	177	76	175	200	50	50	-	200	211	222	
Recruitment Costs	57	22	159	250	500	500	3	500	527	555	
Campaigns - Speaker	497	149	149	1,790	426	426	229	400	422	444	
Entertainment - Executive Mayor	149	128	181	160	250	250	87	150	158	167	
Web Hosting - Fddm Gis	-	-	149	160	1,990	1,990	1,595	1,000	1,054	1,111	
Books & Ordinances	341	250	146	103	140	140	64	100	105	111	
Monitoring And Evaluation	36	117	107	100	140	140	78	150	158	167	
Igr Programs	37	76	37	100	109	109	47	125	132	139	
Leamership Stipends	-	-	36	400	100	100	3	100	105	111	
District Stakeholders Summit	49	117	43	100	50	50	30	50	53	56	
Accomodation Exec Mayor	-	-	58	110	300	300	74	350	369	389	
Computer Software Support - Levy System	-	100	110	120	60	60	17	60	63	67	
Community Awards	-	-	101	100	165	165	189	140	148	156	
Budget Road Show - Public Participation	51	64	88	120	120	120	42	120	126	133	
Procedure Manual Development	63	-	84	100	100	100	-	100	105	111	
Bank Charges	97	162	98	100	120	120	-	120	126	133	
Employee Assistance Program	131	-	-	150	100	100	100	100	105	111	
Cleaning Materials	46	78	74	140	100	100	41	100	105	111	
Entertainment - Speaker	41	126	70	150	160	160	138	250	264	278	
Fleet Management System	39	13	37	85	80	80	63	120	126	133	
District Cdw Conference	143	97	96	100	150	150	43	150	158	167	
Enterprise Wide - Group Life Policy	69	65	73	90	85	85	47	85	90	94	
Councillor Funeral Support	-	100	-	-	-	-	-	-	-	-	
Gis Annual Licence Fee	48	58	61	160	90	90	72	90	95	100	
Improve Fire Incidents	-	-	-	1,500	60	60	-	60	63	67	
Disaster Assistance Projects	-	-	-	100	130	130	-	160	169	178	
Develop Idc	-	-	-	100	1,500	1,500	144	-	-	-	
Funding Arrangements For Disaster	-	-	-	60	-	-	-	-	-	-	
Increase Disaster Management Capacity	-	-	-	80	90	90	51	-	-	-	
Reduction Of Floods Incidents	-	-	-	100	-	-	-	-	-	-	
Community Development Sector Plan	-	-	-	-	-	-	-	-	-	-	
Climate Change & Green Economy	-	-	-	1,000	117	117	-	1,000	1,054	1,111	
Corporate Disaster Risk Management Structure	-	-	-	-	200	200	-	-	-	-	
Agricultural Marketing	-	-	-	-	1,000	1,000	66	2,000	2,108	2,222	
Audit Committee	26	-	-	-	-	-	-	-	-	-	
Cpd Events(Ehs Practitioners)	33	72	84	230	170	170	52	150	158	167	
Bursaries - Fet Enrollment	-	38	43	400	50	50	-	50	53	56	
Capacity Building Of Unemployed And Yout	550	295	202	-	400	400	10	400	422	444	
Centre Of Learning Economic Skills	-	-	-	-	-	-	-	-	-	-	
Capacity Building, Cllrs, Wardcoms, Cdws	-	-	-	300	-	-	-	-	-	-	
Competition Awards - Masakane	-	100	-	-	100	100	-	50	53	56	
Corporate Gifts	-	-	-	100	-	-	-	-	-	-	
Development Of Firefighters	-	-	-	-	150	150	91	50	53	56	
District Aids Council	125	-	2	-	-	-	-	200	211	222	
District Ward Committe Indaba	-	-	-	-	-	-	-	-	211	222	
Donations & Grants Executive Speaker	-	100	-	-	-	-	-	-	-	-	
Hiv & Aids Programme	-	-	-	-	-	-	-	200	211	222	
Entertainment- Mayco Finance P/c	-	-	-	16	-	-	-	-	-	-	
Entertainment-Mayco Pmpw P/c	17	20	14	16	16	16	10	15	16	17	
Entertainment - Mayco Health&Pubsaf P/c	10	7	16	16	16	16	4	15	16	17	
Entertainment - Mayco Led & Toursim	18	11	11	16	16	16	5	15	16	17	
Entertainment - Mayco Corporateseser P/c	18	9	14	16	16	16	8	15	16	17	
Led Planning Compilation	18	9	15	-	16	16	3	15	16	17	
Plague Fighting	173	696	88	-	-	-	-	-	-	-	
Postal Services	-	-	-	45	140	140	-	-	-	-	
Publications	9	8	9	2	20	20	9	20	21	22	
Smme Development	2	8	-	-	10	10	-	17	17	18	
Redemption of DBSA Loan	-	-	-	17,286	-	-	-	-	-	-	
Postal Services	-	-	-	-	45	45	7	28	30	31	
Publications	-	-	-	-	2	2	-	2	2	2	
Smme Development	-	-	-	-	-	-	-	-	-	-	
Kitchen Utensils	-	-	-	-	30	30	4	40	42	44	
Support To Local Municipalities	-	-	-	-	160	160	29	200	211	222	
Customer Satisfaction Surveys	-	-	-	-	-	-	-	-	-	-	
Internal Controls	-	-	-	-	200	200	175	300	316	333	
Toursim Development	-	-	-	-	550	550	356	400	422	444	
Draft Business Plans/Fire&Rescue Ser. T/O	-	-	-	-	400	400	13	-	-	-	
Language Issues	-	-	-	-	20	20	-	-	-	-	
Occupational Health & Safety	-	-	-	-	5	5	-	20	21	22	
Security Related Services & Investigatio	-	-	-	-	170	170	46	100	105	111	
Rent - Vehicles	-	-	-	-	50	50	18	50	53	56	
Sport Dev Program (Internal)	-	-	-	-	84	84	74	90	95	100	
Security, Alarm Monitoring	-	-	-	-	44	44	27	40	42	44	
Tea & Coffee - Internal	-	-	-	-	45	45	17	40	42	44	
Storage Facilities (Backups Off Site)	-	-	-	-	17	17	9	12	13	13	
Establishment Regional Led Body	-	-	-	-	10	10	3	11	12	12	
Photographic Material & Reproduction	-	-	-	-	10	10	-	10	11	11	
Tv Licenses & Subscriblions	-	-	-	-	10	10	1	14	15	16	
Loss On Devaluation Of Assets	-	-	-	-	-	-	-	-	-	-	
Disaster Advisory Forum	-	-	-	-	-	-	-	30	32	33	
Fire Advisory Forum	-	-	-	-	-	-	-	20	21	22	
Establishment Of Koppies Green House	-	-	-	-	-	-	-	-	-	-	
Risk Committee	-	-	-	-	-	-	-	70	74	78	
Risk Management	-	-	-	-	-	-	-	100	105	111	
Cleaning And Hygiene Services	-	-	-	-	-	-	-	600	632	667	
Departmental Strategic Session	-	-	-	-	-	-	-	200	211	222	
Electronic Filing System	-	-	-	-	-	-	-	500	527	555	
Planning And Coordination( District Health)	-	-	-	-	-	-	-	20	21	22	
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>45,472</b>	<b>43,307</b>	<b>49,907</b>	<b>85,159</b>	<b>70,736</b>	<b>70,736</b>	<b>38,786</b>	<b>63,471</b>	<b>66,831</b>	<b>70,422</b>

by Expenditure Item	8									
Employee related costs										
Other materials		605	642	718	1,055	1,435	1,435	628	2,712	1,398
Contracted Services										
Other Expenditure										
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>605</b>	<b>642</b>	<b>718</b>	<b>1,055</b>	<b>1,435</b>	<b>1,435</b>	<b>628</b>	<b>2,712</b>	<b>1,398</b>

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

	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		-	-	-	-	-	5,009	-	-	-	-	-	-	-	5,009
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	142,499	-	-	-	-	-	-	-	142,499
Transfers recognised - operational		-	-	-	-	-	2,741	-	-	-	-	-	-	-	2,741
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	-	-	-	-	150,249	-	-	-	-	-	-	-	150,249
<b>Expenditure By Type</b>															
Employee related costs		-	4,042	2,104	-	15,106	10,839	835	4,585	10,886	9,439	4,848	7,378	17,229	87,390
Remuneration of councillors		2,169	787	616	4,014	-	-	-	-	-	-	-	-	-	7,586
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1,300	-	-	-	61	906	917	596	59	733	54	32	142	4,800
Finance charges		4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	105	205	50	1,786	20	105	-	-	41	2,312
Transfers and grants		-	-	-	-	1,670	-	-	1,000	450	600	200	3,300	300	7,520
Other expenditure		4,307	10,616	3,568	336	5,232	7,698	1,971	29,483	12,025	1,202	4,456	4,862	6,713	29,483
Loss on disposal of PPE		-	-	-	-	-	-	-	464	-	-	-	-	-	464
<b>Total Expenditure</b>		12,276	15,445	6,308	4,350	22,174	19,748	3,772	37,915	23,440	12,078	9,558	15,572	24,425	207,062
<b>Surplus/(Deficit)</b>		(12,276)	(15,445)	(6,308)	(4,350)	(22,174)	130,501	(3,772)	(37,915)	(23,440)	(12,078)	(9,558)	(15,572)	(24,425)	(56,813)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(12,276)	(15,445)	(6,308)	(4,350)	(22,174)	130,501	(3,772)	(37,915)	(23,440)	(12,078)	(9,558)	(15,572)	(24,425)	(56,813)







DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.2%	2.8%	6.4%	8.8%	8.3%	8.3%	31.6%	2.2%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	74.3%	26.8%	73.9%	165.6%	133.2%	133.2%	398.3%	58.1%	0.0%	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%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	314.3%	263.4%	88.1%	124.2%	124.2%	124.2%	18.9%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	8.4	6.4	6.3	8.5	8.5	8.5	5.6	2.9	(1.0)	(2.9)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.4	6.4	6.3	8.5	8.5	8.5	5.6	2.9	(1.0)	(2.9)
Liquidity Ratio	Monetary Assets/Current Liabilities	8.3	6.3	6.3	8.5	8.5	8.5	5.3	2.5	(1.4)	(3.2)
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		196.5%	99.8%	87.0%	99.9%	100.0%	100.0%	100.0%	100.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		196.5%	99.8%	87.0%	99.9%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	3.2%	1.4%	0.0%	0.0%	0.0%	8.3%	6.2%	6.3%	6.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		9.8%	10.1%	10.8%	23.8%	-9.2%	-9.2%	20.9%	30.4%	66.6%	-150.5%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.5%	37.2%	40.6%	51.1%	52.8%	52.8%	38.9%	58.2%	62.0%	64.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	75.9%	0.0%	55.5%	53.8%	53.8%		63.2%	67.1%	69.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.4%	0.5%	0.5%	1.0%	1.1%	1.1%		1.5%	1.5%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.4%	5.0%	4.6%	2.8%	2.7%	2.7%	16.1%	6.2%	3.2%	3.2%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1.1	0.9	0.4	0.4	0.4	0.4	1.8	1.5	1.0	1.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.9	25.6	22.7	6.5	(15.7)	(15.7)	9.8	5.8	2.5	(1.0)

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	208,197	196,746	166,497	58,287	(151,006)	(151,006)	53,651	61,840	28,266	(12,510)
Cash + investments at the yr end less applications - R'000	18(1)b	2	181,574	167,560	125,960	21,799	(1,647)	(1,647)	70,083	21,439	(53,600)	(98,177)
Cash year end/monthly employee/supplier payments	18(1)b	3	30.9	25.6	22.7	6.5	(15.7)	(15.7)	9.8	5.6	2.5	(1.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	19,502	19,498	17,921	(47,447)	(68,055)	(68,055)	681	(56,814)	(33,760)	(41,222)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	196.5%	99.8%	87.0%	99.9%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
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	0.0%	0.0%	0.0%	100.0%	100.0%	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%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	5.2%	(56.3%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	(31.6%)	(170703.2%)	1.5%	6.4%	7.4%	7.4%	7.0%	6.8%	7.9%	9.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	13.2%	13.5%	0.0%	0.0%	0.0%	0.0%	0.0%

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	115,801	125,758	76,522	76,522	76,522	132,738	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										
<b>Municipality sub-total</b>	1	-	115,801	125,758	76,522	76,522	76,522	132,738	93,407	96,407
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	115,801	125,758	76,522	76,522	76,522	132,738	93,407	96,407

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guaranteee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (f)	Investment Top Up	Closing Balance
<b>Parent municipality</b>	1													
Standard Bank 728670534009		MONTHS	CALL ACCOUNT	No	Variable	5-6%	0	N/A	Call accounts	2,910	92	-	-	3,002
Nedbank 7289009165145		MONTHS	CALL ACCOUNT	No	Variable	5.20-6%	0	N/A	Call accounts	11,956	371	-	-	12,327
Nedbank 728900916517		MONTHS	CALL ACCOUNT	No	Variable	5.10-6%	0	N/A	Call accounts	16,711	603	-	-	17,314
Absa 2067300353		MONTHS	CALL ACCOUNT	No	Variable	5.25-6%	0	N/A	Call accounts	17,336	625	-	-	17,960
Standard Bank 728670534006		MONTHS	CALL ACCOUNT	No	Variable	5.10-6%	0	N/A	Call accounts	9,459	466	-	-	9,925
Rand Merchant Bank DC02J00046		MONTHS	CALL ACCOUNT	No	Variable	5.20-6%	0	N/A	Call accounts	11,742	233	-	-	12,025
Standard Bank 728670534010		MONTH	CALL ACCOUNT	No	Variable	4.27%-5.12%	0	N/A	Call accounts	9,165	100	-	-	9,265
Nedbank 7289009165146		MONTHS	CALL ACCOUNT	No	Variable	5.10-6%	0	N/A	Call accounts	3,281	171	-	-	3,451
Standard Bank 728670534008		MONTHS	CALL ACCOUNT	No	Variable	5.15-6%	0	N/A	Call accounts	19,410	800	-	-	20,210
Standard Bank 728670534007		MONTHS	CALL ACCOUNT	No	Variable	5.15-6%	0	N/A	Call accounts	5,943	310	-	-	6,253
Absa 206881692		MONTHS	CALL ACCOUNT	No	Variable	5.22-6%	0	N/A	Call accounts	24,252	1,188	-	-	25,440
<b>Municipality sub-total</b>							0			132,165	5,009	-	-	137,173
<b>Entities</b>														
<b>Entities sub-total</b>										132,165	5,009	-	-	137,173
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									132,165	5,009	-	-	137,173



DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		124,738	129,393	134,396	137,641	137,641	137,641	142,499	144,413	146,586
Local Government Equitable Share		11,318	12,105	12,669	12,470	12,470	12,470	11,860	11,351	9,711
Rsc Levy Replacement		111,670	115,027	118,477	122,031	122,031	122,031	125,691	128,806	132,438
Finance Management		1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,300
Municipal Systems Improvement		750	790	1,000	890	890	890	934	967	1,018
Epwp Incentive		-	221	1,000	1,000	1,000	1,000	1,055	-	-
Rural Roads Asset Management System Grant		-	-	-	-	-	-	1,709	2,039	2,119
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Health Subsidy		-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Roads Metsimaholo		-	-	-	-	-	-	-	-	-
Roads Ngwathe		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	124,738	129,393	134,396	137,641	137,641	137,641	142,499	144,413	146,586
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		124,738	129,393	134,396	137,641	137,641	137,641	142,499	144,413	146,586

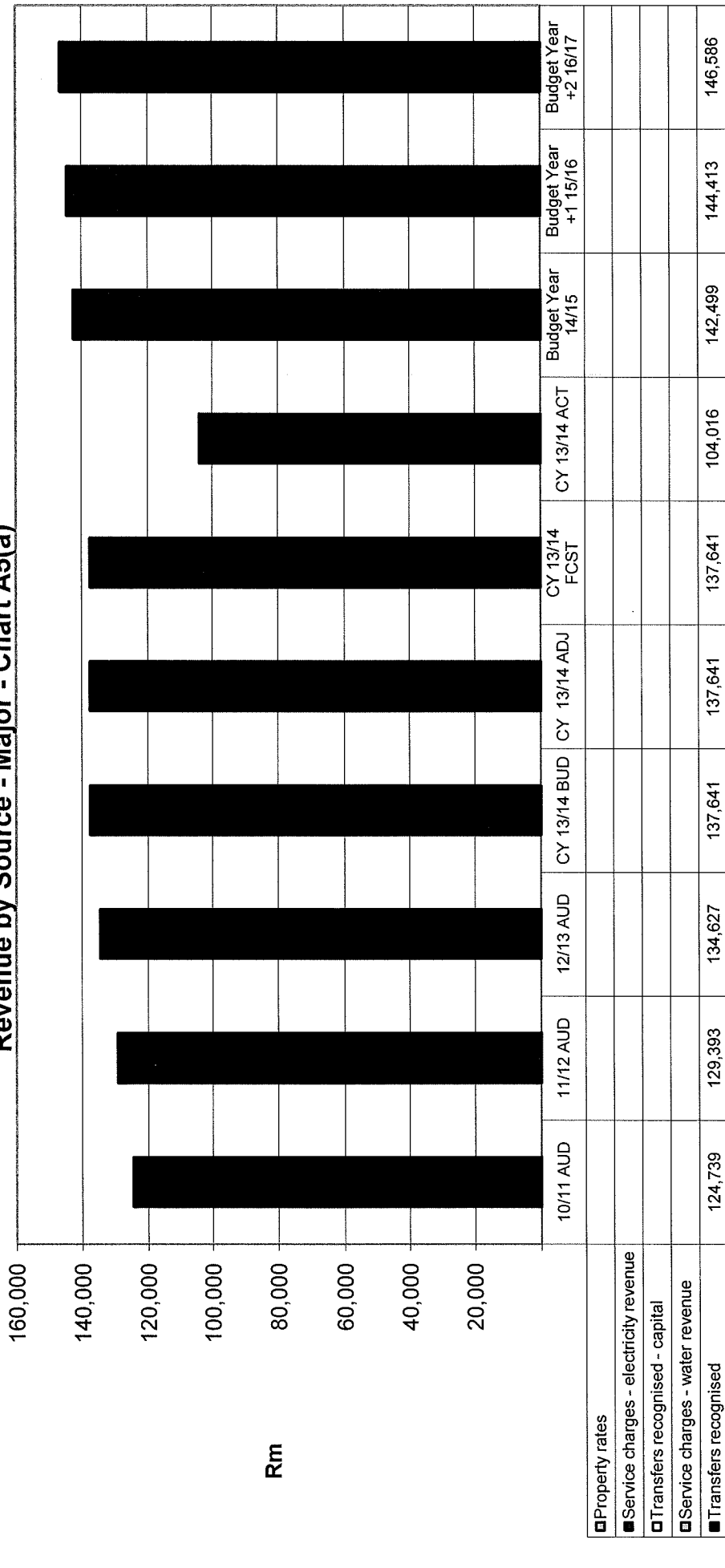
DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		124,738	129,393	134,396	137,641	137,641	137,641	142,499	144,413	146,586
Local Government Equitable Share		11,318	12,105	12,669	12,470	12,470	12,470	11,860	11,351	9,711
Rsc Levy Replacement		111,670	115,027	118,477	122,031	122,031	122,031	125,691	128,806	132,438
Finance Management		1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,300
Municipal Systems Improvement		750	790	1,000	890	890	890	934	967	1,018
Epwp Incentive		-	221	1,000	1,000	1,000	1,000	1,055	-	-
Regional bulk infrastructure		-	-	-	-	-	-	1,709	2,039	2,119
Rural Roads Asset Management System Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>124,738</b>	<b>129,393</b>	<b>134,396</b>	<b>137,641</b>	<b>137,641</b>	<b>137,641</b>	<b>142,499</b>	<b>144,413</b>	<b>146,586</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>124,738</b>	<b>129,393</b>	<b>134,396</b>	<b>137,641</b>	<b>137,641</b>	<b>137,641</b>	<b>142,499</b>	<b>144,413</b>	<b>146,586</b>

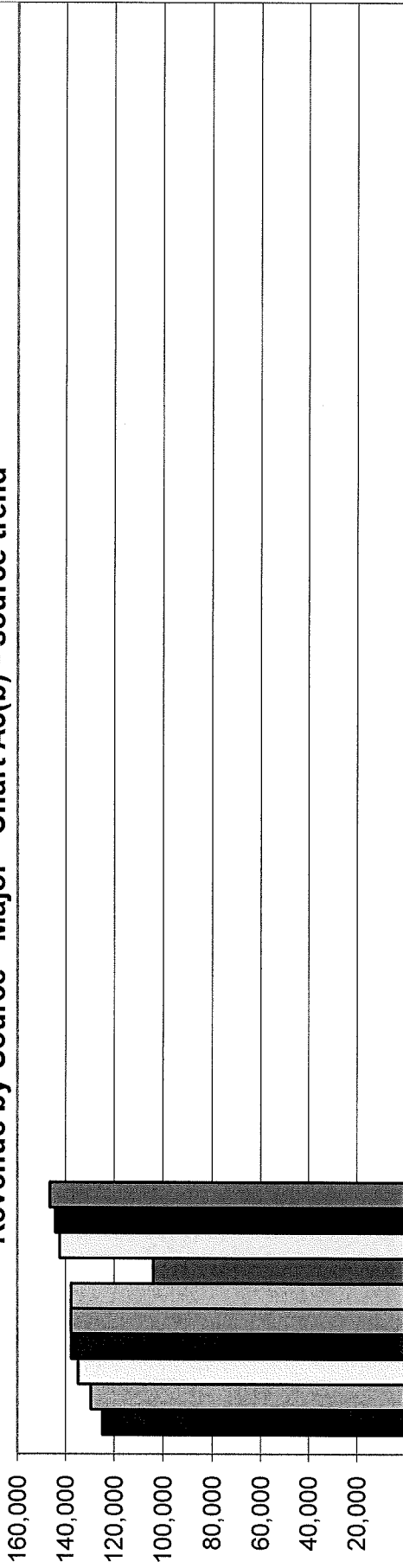




**Revenue by Source - Major - Chart A5(a)**



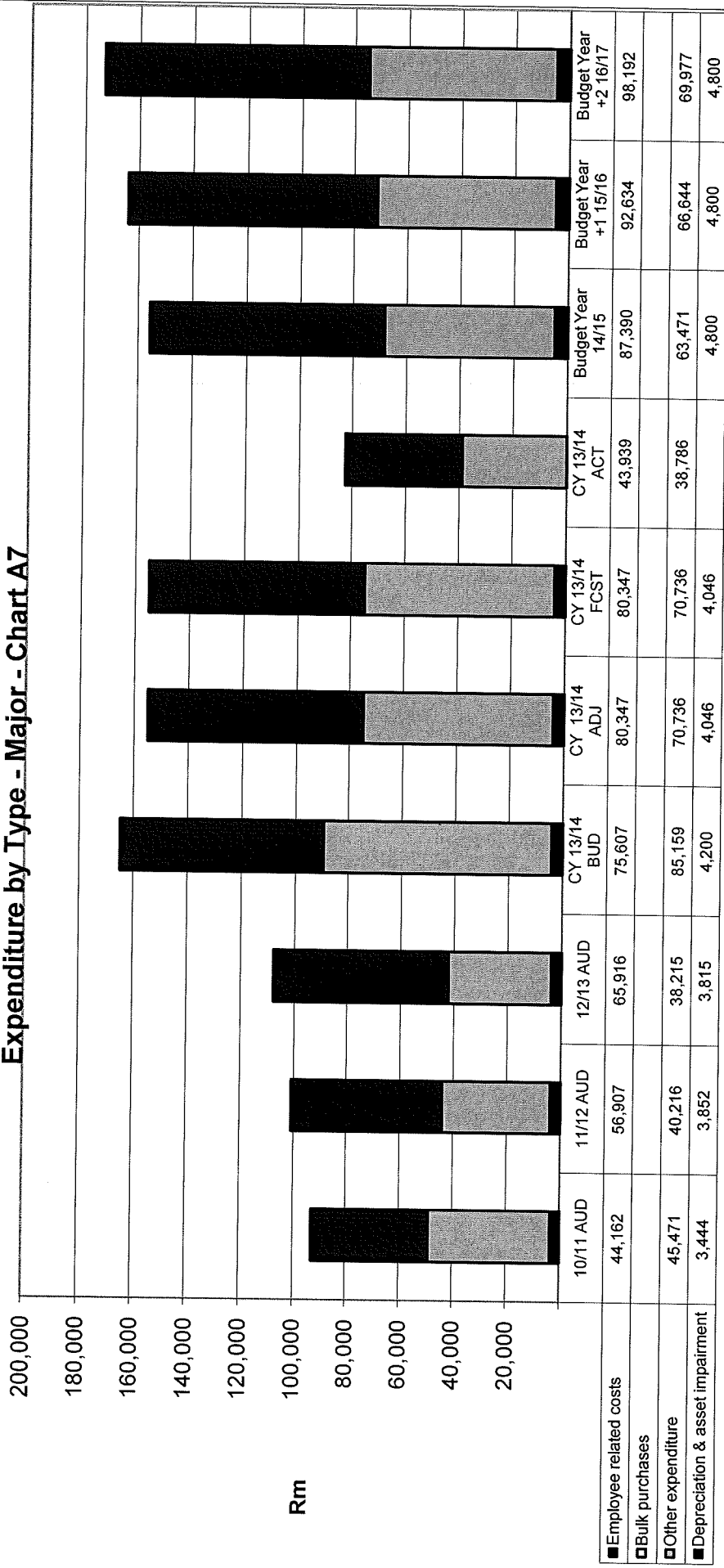
**Revenue by Source - Major - Chart A5(b) - source trend**



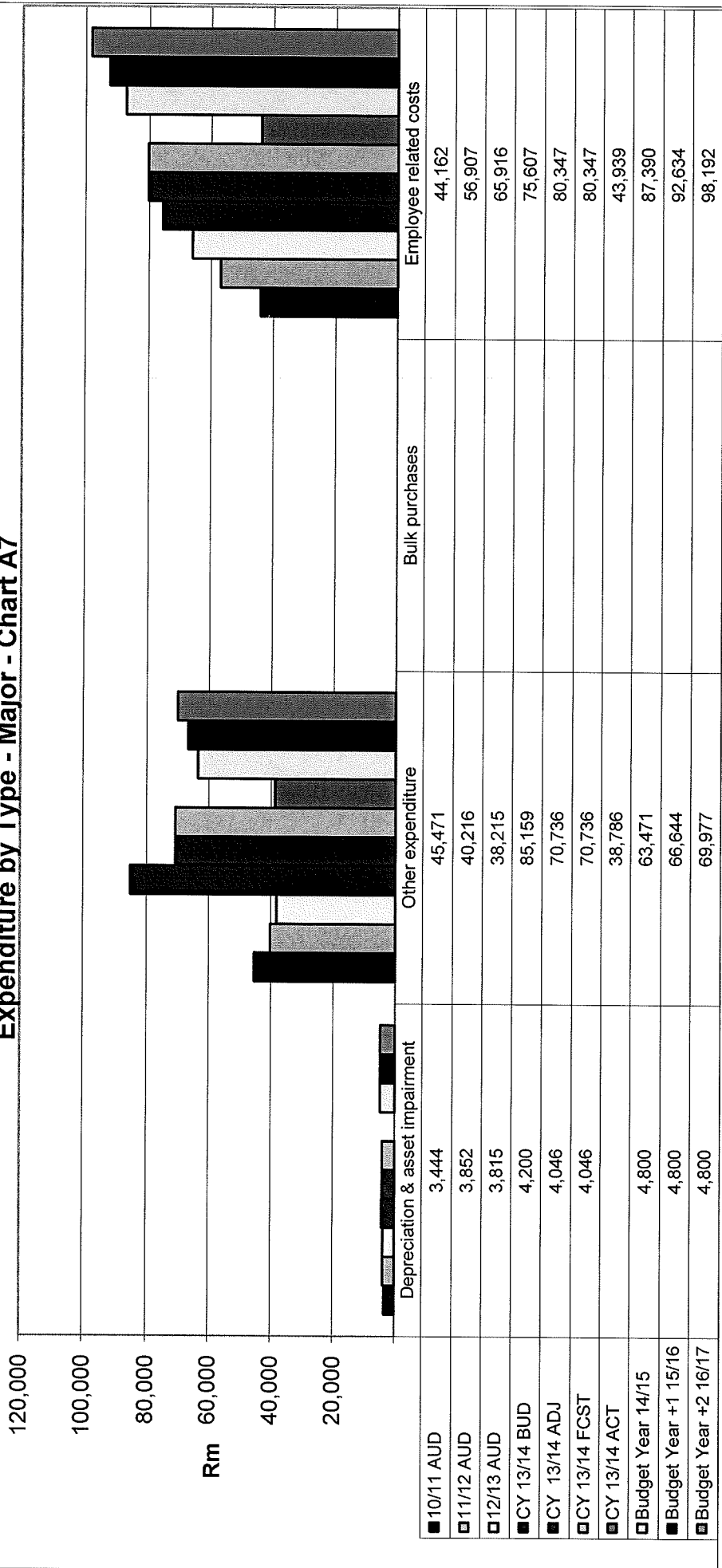
	Transfers recognised	Service charges - water revenue	Transfers recognised - capital	Service charges - electricity revenue	Property rates
10/11 AUD	124,739				
11/12 AUD	129,393				
12/13 AUD	134,627				
CY 13/14 BUD	137,641				
CY 13/14 ADJ	137,641				
CY 13/14 FCST	137,641				
CY 13/14 ACT	104,016				
Budget Year 14/15	142,499				
Budget Year +1 15/16	144,413				
Budget Year +2 16/17	146,586				



**Expenditure by Type - Major - Chart A7**



**Expenditure by Type - Major - Chart A7**



## QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2014/2015 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: G MASHIPI  
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: 

Date: 18/03/2014