

# Fezile Dabi

District Municipality

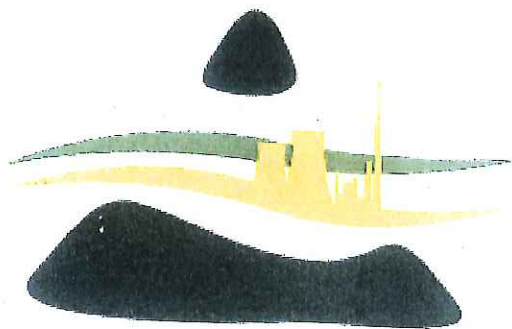
## ANNUAL BUDGET

2015/16 TO 2017/18

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

COPIES OF THIS DOCUMENT ARE OBTAINABLE AT:

*Fezile Dabi district municipality (main building)*  
*Libraries within the district*  
[www.feziledabi.gov.za](http://www.feziledabi.gov.za)



# Fezile Dabi

District Municipality

## ANNUAL BUDGET

2015/16 TO 2017/18

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

COPIES OF THIS DOCUMENT ARE OBTAINABLE AT:

*Fezile Dabi district municipality (main building)*

*Libraries within the district*

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

## Contents

|                                                                                   |          |
|-----------------------------------------------------------------------------------|----------|
| <b>PART 1 - ANNUAL BUDGET</b> .....                                               | <b>3</b> |
| 1.1 MAYOR'S REPORT .....                                                          | 3        |
| 1.2 RESOLUTIONS .....                                                             | 3        |
| 1.3 EXECUTIVE SUMMARY .....                                                       | 4        |
| 1.4 ANNUAL BUDGET TABLES .....                                                    | 5        |
| <b>PART 2 - SUPPORTING DOCUMENTS</b> .....                                        | <b>6</b> |
| 2.1 OVERVIEW OF ANNUAL BUDGET PROCESS .....                                       | 6        |
| 2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN ..... | 7        |
| 2.3 MEASURABLE PERFORMANCE OBJECTIVES .....                                       | 8        |
| 2.4 OVERVIEW OF BUDGET-RELATED POLICIES .....                                     | 8        |
| 2.5 OVERVIEW OF BUDGET ASSUMPTIONS .....                                          | 8        |
| 2.6 OVERVIEW OF BUDGET FUNDING .....                                              | 10       |
| 2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES .....                         | 12       |
| 2.8 COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS .....           | 12       |
| 2.9 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS- .....    | 13       |
| INTERNAL DEPARTMENTS .....                                                        | 13       |
| 2.10 CAPITAL EXPENDITURE DETAILS .....                                            | 13       |

## PART 1- ANNUAL BUDGET

### 1.1 MAYOR'S REPORT

The Mayor's report can be accessed from the municipal website; [www.feziledabi.gov.za](http://www.feziledabi.gov.za)

### 1.2 RESOLUTIONS

Resolutions dealing with the following matters are included as part of 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*

### 1.3 EXECUTIVE SUMMARY

#### TOTAL INCOME BY SOURCE

|                                        |                             |
|----------------------------------------|-----------------------------|
| Operating Grants and Subsidies         | R 145,354,000               |
| Interest Earned - External Investments | R 4,200,000                 |
| Other Income                           | R 186,512                   |
| Transfer from accumulated surplus      | <u>R 11,790,428</u>         |
| <b>Total Income by Source</b>          | <b><u>R 161,530,940</u></b> |

#### TOTAL EXPENDITURE BY TYPE

|                                      |                             |
|--------------------------------------|-----------------------------|
| Employees Salaries and Allowances    | R 72,496,400                |
| Employee Social Contributions        | R 15,693,800                |
| Remuneration of Councillors          | R 8,082,600                 |
| Infrastructural Projects L/M         | R 3,039,000                 |
| Repair and Maintenance               | R 2,420,500                 |
| General Expenses – Other             | R 50,633,240                |
| General Expenses - Financial Service | R 1,865,400                 |
| General Expenses Contracted Services | R 6,600,000                 |
| Capital Expenditure                  | <u>R 700,000</u>            |
| <b>Total Expenditure by Type</b>     | <b><u>R 161,530,940</u></b> |

## 1.4 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



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

| Description                                                          | Ref  | 2011/12         | 2012/13         | 2013/14         | Current Year 2014/15 |                 |                    |                   | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                      |      | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <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                               |      | 10 462          | 9 420           | 8 571           | 5 009                | 7 778           | 7 778              | 692               | 4 200                                               | 4 452                  | 4 719                  |
| Interest earned - outstanding debtors                                |      | 5               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Dividends received                                                   |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Fines                                                                |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Licences and permits                                                 |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Agency services                                                      |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Transfers recognised - operational                                   |      | 129 393         | 134 396         | 137 641         | 142 499              | 143 499         | 143 499            | 114 679           | 145 354                                             | 146 430                | 148 234                |
| Other revenue                                                        | 2    | 2 545           | 1 701           | 4 760           | 2 741                | 4 216           | 4 216              | 1 771             | 187                                                 | 198                    | 208                    |
| Gains on disposal of PPE                                             |      | -               | -               | 78              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |      | <b>142 405</b>  | <b>145 517</b>  | <b>151 050</b>  | <b>150 249</b>       | <b>155 494</b>  | <b>155 494</b>     | <b>117 342</b>    | <b>149 741</b>                                      | <b>151 080</b>         | <b>153 161</b>         |
| <b>Expenditure By Type</b>                                           |      |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee related costs                                               | 2    | 53 018          | 59 070          | 67 714          | 87 390               | 84 243          | 84 243             | 42 497            | 88 190                                              | 93 482                 | 98 156                 |
| Remuneration of councillors                                          |      | 5 415           | 5 955           | 5 983           | 7 586                | 7 586           | 7 586              | 3 582             | 8 083                                               | 8 568                  | 9 082                  |
| Debt impairment                                                      | 3    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Depreciation & asset impairment                                      | 2    | 3 634           | 3 741           | 4 306           | 4 800                | 4 800           | 4 800              | -                 | -                                                   | -                      | -                      |
| Finance charges                                                      |      | 3 488           | 2 923           | 376             | 4 500                | 3 650           | 3 650              | 3 650             | -                                                   | -                      | -                      |
| Bulk purchases                                                       | 2    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Other materials                                                      | 8    | 642             | 718             | 1 589           | 2 312                | 1 618           | 1 618              | 941               | 2 421                                               | 2 566                  | 2 694                  |
| Contracted services                                                  |      | 12 898          | 6 232           | 3 916           | 7 520                | 9 261           | 9 261              | 2 996             | 6 600                                               | 4 240                  | 4 452                  |
| Transfers and grants                                                 |      | 505             | 190             | 12 135          | 29 483               | 44 283          | 44 283             | 16 693            | 3 039                                               | 2 119                  | 2 225                  |
| Other expenditure                                                    | 4, 5 | 44 211          | 50 392          | 63 285          | 63 471               | 76 667          | 76 667             | 38 930            | 53 199                                              | 56 391                 | 59 210                 |
| Loss on disposal of PPE                                              |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Expenditure</b>                                             |      | <b>123 811</b>  | <b>129 230</b>  | <b>159 304</b>  | <b>207 062</b>       | <b>232 107</b>  | <b>232 107</b>     | <b>109 289</b>    | <b>161 531</b>                                      | <b>167 365</b>         | <b>175 818</b>         |
| <b>Surplus/(Deficit)</b>                                             |      | <b>18 593</b>   | <b>16 287</b>   | <b>(8 255)</b>  | <b>(56 814)</b>      | <b>(76 613)</b> | <b>(76 613)</b>    | <b>8 053</b>      | <b>(11 790)</b>                                     | <b>(16 285)</b>        | <b>(22 658)</b>        |
| Transfers recognised - capital                                       |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Contributions recognised - capital                                   | 6    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Contributed assets                                                   |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |      | <b>18 593</b>   | <b>16 287</b>   | <b>(8 255)</b>  | <b>(56 814)</b>      | <b>(76 613)</b> | <b>(76 613)</b>    | <b>8 053</b>      | <b>(11 790)</b>                                     | <b>(16 285)</b>        | <b>(22 658)</b>        |
| Taxation                                                             |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) after taxation</b>                              |      | <b>18 593</b>   | <b>16 287</b>   | <b>(8 255)</b>  | <b>(56 814)</b>      | <b>(76 613)</b> | <b>(76 613)</b>    | <b>8 053</b>      | <b>(11 790)</b>                                     | <b>(16 285)</b>        | <b>(22 658)</b>        |
| Attributable to municipalities                                       |      | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |      | <b>18 593</b>   | <b>16 287</b>   | <b>(8 255)</b>  | <b>(56 814)</b>      | <b>(76 613)</b> | <b>(76 613)</b>    | <b>8 053</b>      | <b>(11 790)</b>                                     | <b>(16 285)</b>        | <b>(22 658)</b>        |
| Share of surplus/ (deficit) of associate                             | 7    | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                |      | <b>18 593</b>   | <b>16 287</b>   | <b>(8 255)</b>  | <b>(56 814)</b>      | <b>(76 613)</b> | <b>(76 613)</b>    | <b>8 053</b>      | <b>(11 790)</b>                                     | <b>(16 285)</b>        | <b>(22 658)</b>        |

**References**

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



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

| Vote Description                                  | Ref | 2011/12         | 2012/13         | 2013/14         | Current Year 2014/15 |                 |                    |                   | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>R thousand</b>                                 | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Vote</b>                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>  | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Vote 01 - Council General                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 02 - Executive Mayor                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 03 - Speaker                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 04 - Mayoral Committee                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 05 - Municipal Manager                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 06 - Finance                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 07 - Information Technology                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 08 - Project Management & Public Works       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 09 - Corporate Support Services              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 10 - Fire & Emergency Services               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 11 - Disaster Management                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 12 - Led & Tourism                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 13 - Environmental Health                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   | 7   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Single-year expenditure to be appropriated</b> | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Vote 01 - Council General                         |     | 41              | 179             | 10              | 270                  | 270             | 270                | 45                | -                                                   | -                      | -                      |
| Vote 02 - Executive Mayor                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 03 - Speaker                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 04 - Mayoral Committee                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 05 - Municipal Manager                       |     | 59              | 100             | 18              | 280                  | 280             | 280                | 29                | -                                                   | -                      | -                      |
| Vote 06 - Finance                                 |     | 15              | 41              | 541             | 700                  | 700             | 700                | -                 | -                                                   | -                      | -                      |
| Vote 07 - Information Technology                  |     | 310             | 319             | 484             | 500                  | 500             | 500                | 207               | 700                                                 | -                      | -                      |
| Vote 08 - Project Management & Public Works       |     | 1 931           | 640             | 297             | 2 625                | 2 625           | 2 625              | 8                 | -                                                   | -                      | -                      |
| Vote 09 - Corporate Support Services              |     | 134             | 55              | 36              | 50                   | 50              | 50                 | 24                | -                                                   | -                      | -                      |
| Vote 10 - Fire & Emergency Services               |     | -               | -               | 2 392           | 1 500                | 1 500           | 1 500              | 173               | -                                                   | -                      | -                      |
| Vote 11 - Disaster Management                     |     | 9               | 40              | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Vote 12 - Led & Tourism                           |     | 7               | 2               | -               | 10                   | 10              | 10                 | -                 | -                                                   | -                      | -                      |
| Vote 13 - Environmental Health                    |     | 163             | 267             | 67              | 150                  | 150             | 150                | 109               | -                                                   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>  |     | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | 593               | 700                                                 | -                      | -                      |
| <b>Total Capital Expenditure - Vote</b>           |     | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | 593               | 700                                                 | -                      | -                      |
| <b>Capital Expenditure - Standard</b>             |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Governance and administration</i>              |     | 558             | 693             | 1 088           | 1 800                | 1 800           | 1 800              | 304               | 700                                                 | -                      | -                      |
| Executive and council                             |     | 100             | 279             | 28              | 550                  | 550             | 550                | 73                | -                                                   | -                      | -                      |
| Budget and treasury office                        |     | 15              | 41              | 541             | 700                  | 700             | 700                | -                 | -                                                   | -                      | -                      |
| Corporate services                                |     | 444             | 374             | 519             | 550                  | 550             | 550                | 231               | 700                                                 | -                      | -                      |
| <i>Community and public safety</i>                |     | 9               | 40              | 2 392           | 1 500                | 1 500           | 1 500              | 173               | -                                                   | -                      | -                      |
| Community and social services                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Sport and recreation                              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Public safety                                     |     | 9               | 40              | 2 392           | 1 500                | 1 500           | 1 500              | 173               | -                                                   | -                      | -                      |
| Housing                                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Health                                            |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Economic and environmental services</i>        |     | 170             | 269             | 67              | 160                  | 160             | 160                | 109               | -                                                   | -                      | -                      |
| Planning and development                          |     | 7               | 2               | -               | 10                   | 10              | 10                 | -                 | -                                                   | -                      | -                      |
| Road transport                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Environmental protection                          |     | 163             | 267             | 67              | 150                  | 150             | 150                | 109               | -                                                   | -                      | -                      |
| <i>Trading services</i>                           |     | 1 931           | 640             | 297             | 2 625                | 2 625           | 2 625              | 8                 | -                                                   | -                      | -                      |
| Electricity                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Water                                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Waste water management                            |     | 1 931           | 640             | 297             | 2 625                | 2 625           | 2 625              | 8                 | -                                                   | -                      | -                      |
| Waste management                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Other</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Capital Expenditure - Standard</b>       | 3   | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | 593               | 700                                                 | -                      | -                      |
| <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                        |     | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | 593               | 700                                                 | -                      | -                      |
| <b>Total Capital Funding</b>                      | 7   | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | 593               | 700                                                 | -                      | -                      |

**References**

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

DC20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

| Description                                       | Ref | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>R thousand</b>                                 |     |                                                     |                        |                        |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                                                     |                        |                        |
| <b>Receipts</b>                                   |     |                                                     |                        |                        |
| Ratepayers and other                              |     | 187                                                 | 198                    | 208                    |
| Government - operating                            | 1   | 145 354                                             | 146 430                | 148 234                |
| Government - capital                              | 1   | -                                                   | -                      | -                      |
| Interest                                          |     | 4 200                                               | 4 452                  | 4 719                  |
| Dividends                                         |     | -                                                   | -                      | -                      |
| <b>Payments</b>                                   |     |                                                     |                        |                        |
| Suppliers and employees                           |     | 157 792                                             | 198 096                | 208 083                |
| Finance charges                                   |     | -                                                   | -                      | -                      |
| Transfers and Grants                              | 1   | 3 039                                               | 2 119                  | 2 225                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>(11 090)</b>                                     | <b>(49 135)</b>        | <b>(57 147)</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                                                     |                        |                        |
| <b>Receipts</b>                                   |     |                                                     |                        |                        |
| Proceeds on disposal of PPE                       |     | -                                                   | -                      | -                      |
| Decrease (Increase) in non-current debtors        |     | -                                                   | -                      | -                      |
| Decrease (increase) other non-current receivables |     | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments    |     | -                                                   | -                      | -                      |
| <b>Payments</b>                                   |     |                                                     |                        |                        |
| Capital assets                                    |     | (700)                                               | -                      | -                      |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | <b>(700)</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                            |     | -                                                   | -                      | -                      |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     | <b>(11 790)</b>                                     | <b>(49 135)</b>        | <b>(57 147)</b>        |
| Cash/cash equivalents at the year begin:          | 2   | 47 731                                              | 35 940                 | (13 195)               |
| Cash/cash equivalents at the year end:            | 2   | 35 940                                              | (13 195)               | (70 342)               |

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

| Description                                       | Ref | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>R thousand</b>                                 |     |                                                     |                        |                        |
| <b>Cash and investments available</b>             |     |                                                     |                        |                        |
| Cash/cash equivalents at the year end             | 1   | 35 940                                              | (13 195)               | (70 342)               |
| Other current investments > 90 days               |     | -                                                   | -                      | -                      |
| Non current assets - Investments                  | 1   | -                                                   | -                      | -                      |
| <b>Cash and investments available:</b>            |     | <b>35 940</b>                                       | <b>(13 195)</b>        | <b>(70 342)</b>        |
| <b>Application of cash and investments</b>        |     |                                                     |                        |                        |
| Unspent conditional transfers                     |     | -                                                   | -                      | -                      |
| Unspent borrowing                                 |     | -                                                   | -                      | -                      |
| Statutory requirements                            | 2   | 35 940                                              | 35 940                 | 35 940                 |
| Other working capital requirements                | 3   | -                                                   | -                      | -                      |
| Other provisions                                  |     | -                                                   | -                      | -                      |
| Long term investments committed                   | 4   | -                                                   | -                      | -                      |
| Reserves to be backed by cash/investments         | 5   | -                                                   | -                      | -                      |
| <b>Total Application of cash and investments:</b> |     | <b>35 940</b>                                       | <b>35 940</b>          | <b>35 940</b>          |
| <b>Surplus(shortfall)</b>                         |     |                                                     | <b>(49 136)</b>        | <b>(106 283)</b>       |

DC20 Fezile Dabi - Table A9 Consolidated Asset Management

| Description                                           | Ref | 2011/12         | 2012/13         | 2013/14         | Current Year 2014/15 |                 |                    | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand                                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>CAPITAL EXPENDITURE</b>                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total New Assets</b>                               | 1   | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | -                                                   | -                      | -                      |
| Infrastructure - Road transport                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Electricity                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Water                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Sanitation                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Other                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Heritage assets                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Investment properties                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other assets                                          | 6   | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | -                                                   | -                      | -                      |
| Agricultural Assets                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological assets                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Intangibles                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Renewal of Existing Assets</b>               | 2   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Road transport                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Electricity                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Water                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Sanitation                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Other                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Heritage assets                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Investment properties                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other assets                                          | 6   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Agricultural Assets                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological assets                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Intangibles                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Capital Expenditure</b>                      | 4   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Road transport                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Electricity                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Water                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Sanitation                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Other                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Heritage assets                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Investment properties                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other assets                                          | 6   | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | -                                                   | -                      | -                      |
| Agricultural Assets                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological assets                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Intangibles                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b>        | 2   | 2 668           | 1 643           | 3 844           | 6 085                | 6 085           | 6 085              | -                                                   | -                      | -                      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>             | 5   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure - Road transport                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Electricity                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Water                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Sanitation                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Other                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Heritage assets                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Investment properties                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other assets                                          |     | 22 939          | 32 833          | -               | 34 118               | 34 118          | 34 118             | 700                                                 | 700                    | 700                    |
| Agricultural Assets                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological assets                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Intangibles                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>       | 5   | 22 939          | 32 833          | -               | 34 118               | 34 118          | 34 118             | 700                                                 | 700                    | 700                    |
| <b>EXPENDITURE OTHER ITEMS</b>                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Depreciation &amp; asset impairment</b>            |     | 3 634           | 3 741           | 4 306           | 4 800                | 4 800           | 4 800              | -                                                   | -                      | -                      |
| <b>Repairs and Maintenance by Asset Class</b>         | 3   | 642             | 718             | 1 922           | 2 712                | 2 712           | 2 712              | 2 421                                               | 2 566                  | 2 694                  |
| Infrastructure - Road transport                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Electricity                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Water                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Sanitation                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure - Other                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Heritage assets                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Investment properties                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other assets                                          | 6,7 | 642             | 718             | 1 922           | 2 712                | 2 712           | 2 712              | 2 421                                               | 2 566                  | 2 694                  |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                  |     | 4 276           | 4 459           | 6 228           | 7 512                | 7 512           | 7 512              | 2 421                                               | 2 566                  | 2 694                  |
| <i>Renewal of Existing Assets as % of total capex</i> |     | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%                                                | 0.0%                   | 0.0%                   |
| <i>Renewal of Existing Assets as % of deprecn"</i>    |     | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%                                                | 0.0%                   | 0.0%                   |
| <i>R&amp;M as a % of PPE</i>                          |     | -170703.2%      | 1.5%            | 0.0%            | 7.9%                 | 8.0%            | 8.0%               | 346.0%                                              | 367.0%                 | 385.0%                 |
| <i>Renewal and R&amp;M as a % of PPE</i>              |     | 3.0%            | 2.0%            | 0.0%            | 8.0%                 | 8.0%            | 8.0%               | 346.0%                                              | 367.0%                 | 385.0%                 |



## PART 2- SUPPORTING DOCUMENTS

### 2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

| PAST ACTIVITIES                                                                                                                             | DATE                  |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Approval of the consolidated IDP and Budget process plan by council                                                                         | 31 July 2014          |
| Budget steering committee (S 72 report and working session on the Adjustment budget for 2014/15)                                            | 02 & 03 February 2015 |
| Approval of the adjustment budget                                                                                                           | 25 February 2015      |
| Publication of the Adjustment budget 2014/15 (Budget documents distributed in local libraries and local municipalities within the district) | 10 March 2015         |
| Finance Portfolio committee meeting                                                                                                         | 17 March 2015         |
| MPAC meeting ( noting the tabling of the draft budget 2015/16)                                                                              | 18 March 2015         |
| Mayoral committee meeting ( noting the tabling of the draft budget 2015/16)                                                                 | 19 March 2015         |
| IDP & Budget steering committee (ensuring a realistically funded Draft budget 2015/16)                                                      | 27 March 2015         |
| Mayoral committee meeting (re-noting the tabling of the draft budget 2015/16)                                                               | 27 March 2015         |

| PLANNED ACTIVITIES                                                                                                  | DATE                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Council meeting (tabling of the draft budget 2015/16)                                                               | 31 March 2015                                                                                                                  |
| Adherence to the internal MFMA compliance calendar for the Month of April (submission and publication of documents) | 07 April 2015                                                                                                                  |
| Public Participation meetings (Draft IDP and Draft budget 2015/16)                                                  | Proposed dates:<br>02 April 2015 (Metsimaholo)<br>08 April 2015 (Ngwathe)<br>15 April 2015 (Mafube)<br>22 April 2015 (Moqhaka) |
| Budget steering committee meeting (consideration of the public participation report)                                | 05 May 2015                                                                                                                    |
| Finance Portfolio committee meeting                                                                                 | 19 May 2015                                                                                                                    |
| Mayoral committee meeting (noting the approval of the annual budget 2015/16)                                        | 21 May 2015                                                                                                                    |

|                                                                                                                        |              |
|------------------------------------------------------------------------------------------------------------------------|--------------|
| Council meeting (approval of the annual budget 2014/15)                                                                | 28 May 2015  |
| Adherence to the internal MFMA compliance calendar for the Month of May 2015 (submission and publication of documents) | 05 June 2015 |

## 2.2 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.

### 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)

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

| Strategic Objective                                                  | Goal                                                                                                                                        | Goal Code | Ref | 2011/12         |         | 2012/13         |         | 2013/14         |         | Current Year 2014/15 |         |                 | 2015/16 Medium Term Revenue & Expenditure Framework |                    |         |                     |         |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|---------|-----------------|---------|-----------------|---------|----------------------|---------|-----------------|-----------------------------------------------------|--------------------|---------|---------------------|---------|
|                                                                      |                                                                                                                                             |           |     | Audited Outcome | 142 405 | Audited Outcome | 145 517 | Audited Outcome | 151 050 | Original Budget      | 150 249 | Adjusted Budget | 155 494                                             | Full Year Forecast | 155 494 | Budget Year 2015/16 | 149 741 |
| R thousand<br>Municipal Financial Viability And Management           | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mima And Other Relevant Legislation | A         |     | 142 405         | 145 517 | 151 050         | 150 249 | 155 494         | 155 494 | 155 494              | 155 494 | 149 741         | 151 080                                             | 153 161            |         |                     |         |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |                                                                                                                                             |           | 1   | 142 405         | 145 517 | 151 050         | 150 249 | 155 494         | 155 494 | 155 494              | 149 741 | 151 080         | 153 161                                             |                    |         |                     |         |

References

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



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

| Strategic Objective                                     | Goal                                                                                                                                        | Goal Code | Ref | 2011/12         |                 | 2012/13         |                 | 2013/14         |                 | Current Year 2014/15 |                     |                        | 2015/16 Medium Term Revenue & Expenditure Framework |  |  |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|------------------------|-----------------------------------------------------|--|--|
|                                                         |                                                                                                                                             |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast   | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18                              |  |  |
| Municipal Transformation And Organisational Development | To Ensure Effective And Efficient Administration                                                                                            | A         |     | 54 046          | 59 081          | 42 724          | 79 665          | -               | -               | 46 783               | 42 233              | 44 425                 |                                                     |  |  |
| Service Delivery And Infrastructure Development         | Capacitate The District On Municipal Services And Infrastructure Development                                                                | A         |     | 36 851          | 36 159          | 50 152          | 81 739          | -               | -               | 53 122               | 56 309              | 59 124                 |                                                     |  |  |
| Local Economic Development                              | To Promote Local Economic Development Within The District                                                                                   | A         |     | 10 478          | 11 254          | 12 469          | 13 572          | -               | -               | 12 654               | 13 413              | 14 083                 |                                                     |  |  |
| Good Governance And Public Participation                | To Ensure Effective And Efficient Administration                                                                                            | A         |     | 7 565           | 7 192           | 35 240          | 12 338          | -               | -               | 29 794               | 31 581              | 33 160                 |                                                     |  |  |
| 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         |     | 14 861          | 15 545          | 18 720          | 19 748          | -               | -               | 18 479               | 19 588              | 20 568                 |                                                     |  |  |
| <b>Total Expenditure</b>                                |                                                                                                                                             |           | 1   | 123 812         | 129 230         | 159 305         | 207 062         | -               | -               | 160 831              | 163 124             | 171 361                |                                                     |  |  |

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

| Strategic Objective                                                   | Goal                                                                                                         | Goal Code | Ref      | 2011/12         |                 | 2012/13         |                 | 2013/14         |                 | Current Year 2014/15 |                     |                        | 2015/16 Medium Term Revenue & Expenditure Framework |  |  |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|------------------------|-----------------------------------------------------|--|--|
|                                                                       |                                                                                                              |           |          | Audited Outcome | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast   | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18                              |  |  |
| R thousand<br>Municipal Transformation And Organisational Development | To Ensure Effective And Efficient Administration                                                             | A         |          | 544             | 653             | 547             | 1 100           | 1 100           | 1 100           | 700                  | -                   | -                      | -                                                   |  |  |
| Service Delivery And Infrastructure Development                       | Capacitate The District On Municipal Services And Infrastructure Development                                 | A         |          | 2 102           | 947             | 2 756           | 4 275           | 4 275           | 4 275           | -                    | -                   | -                      | -                                                   |  |  |
| Local Economic Development                                            | To Promote Local Economic Development Within The District                                                    | A         |          | 7               | 2               | -               | 10              | 10              | 10              | -                    | -                   | -                      | -                                                   |  |  |
| Municipal Financial Viability And Management                          | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma | A         |          | 15              | 41              | 541             | 700             | 700             | 700             | -                    | -                   | -                      | -                                                   |  |  |
| <b>Total Capital Expenditure</b>                                      |                                                                                                              |           | <b>1</b> | <b>2 668</b>    | <b>1 643</b>    | <b>3 844</b>    | <b>6 085</b>    | <b>6 085</b>    | <b>6 085</b>    | <b>700</b>           | <b>-</b>            | <b>-</b>               | <b>-</b>                                            |  |  |

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

## 2.3 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.

## 2.4 OVERVIEW OF BUDGET-RELATED POLICIES

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

|                                |                               |
|--------------------------------|-------------------------------|
| Budget and Reporting Policy    | <i>(Reviewed and amended)</i> |
| Asset management Policy        |                               |
| Supply Chain Management Policy |                               |
| Budget Virement Policy         | <i>(Reviewed)</i>             |
| 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)

## 2.5 OVERVIEW OF BUDGET ASSUMPTIONS

### **Revenue assumptions**

#### Operating grants and subsidies

R 145,354,000

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

#### Interest earned on external investments

R 4,200,000

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 186,512

| Description       | Amount (R)        |
|-------------------|-------------------|
| Skills levy- seta | 150 221.00        |
| Tender deposits   | 36 291.00         |
| <b>TOTAL</b>      | <b>186 512.00</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:  
849 documents @ R40, 2 documents @ R250 and 12 documents @ R150 which gives a total of R 36 260 (*users of this document should take note of a rounding error amounting to R 31*)

## **Expenditure assumptions**

An increase of 5.8% on employees related costs and 5.5% on Remuneration of councilors has been applied by making use of the recent National Treasury circulars; 74 and 75

All other General and Capital Expenses have been budgeted in line with the user's Inputs were extensive cost cutting measures had to be considered in enabling the municipality to realize a funded budget, applying the combination of Zero-Based approach, Incremental Budgeting approach and considering the projected cost of living increase adjustments. Previous years' circulars; circular 59, circular 74 and circular 75 were also used as guidelines.

## 2.6 OVERVIEW OF BUDGET FUNDING

|                                                               |                      |
|---------------------------------------------------------------|----------------------|
| Total revenue                                                 | R 149 740 512        |
| Transfer from accumulated surplus (cash and cash equivalents) | <u>R 11 790 428</u>  |
| Total funding                                                 | <u>R 161 530 940</u> |

Table A7 and Table A8 - budget main tables indicate the detailed funding of the budget, derived from the following tables there is a **funded** budget deficit amounting to R 11 790 428, Caution should be taken: In 2016/17 cash and cash equivalents will have a shortfall of (R 49 136 000) and in 2017/18 a projected shortfall amounting to ( R 106 283 000), this necessitates the reduction of expenditure or enhancement in revenues to the same extent as the projected shortfall in the respective financial years.

Calculation (as at March 2015) for the purpose of funding a deficit:

|                                                                     |                       |
|---------------------------------------------------------------------|-----------------------|
| Projected expenditure for 2014/15 as per approved Adjustment budget | R 232 107 000         |
| Actual expenditure for 2014/15 as at March 2015                     | <u>(R130 524 683)</u> |
| Expenditure still to be met for 2014/15 budget year                 | R 101 582 317         |
| Actual cash on hand as at March 2015                                | R 149 312 882         |
| Expenditure still to be met                                         | <u>(R101 582 317)</u> |
| Projected cash to fund the 2015/16 deficit                          | <u>R 47 730 565</u>   |

### DC20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

| Description                                       | Ref | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                                                     |                        |                        |
| <b>Receipts</b>                                   |     |                                                     |                        |                        |
| Ratepayers and other                              |     | 187                                                 | 198                    | 208                    |
| Government - operating                            | 1   | 145 354                                             | 146 430                | 148 234                |
| Government - capital                              | 1   | -                                                   |                        |                        |
| Interest                                          |     | 4 200                                               | 4 452                  | 4 719                  |
| Dividends                                         |     | -                                                   |                        |                        |
| <b>Payments</b>                                   |     |                                                     |                        |                        |
| Suppliers and employees                           |     | 157792                                              | 198096                 | 208083                 |
| Finance charges                                   |     | -                                                   | -                      | -                      |
| Transfers and Grants                              | 1   | 3 039                                               | 2 119                  | 2 225                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>(11 090)</b>                                     | <b>(49 135)</b>        | <b>(57 147)</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                                                     |                        |                        |
| <b>Receipts</b>                                   |     |                                                     |                        |                        |
| Proceeds on disposal of PPE                       |     | -                                                   | -                      | -                      |
| Decrease (increase) in non-current debtors        |     |                                                     |                        |                        |
| Decrease (increase) other non-current receivables |     |                                                     |                        |                        |

|                                                  |   |                 |                 |                 |
|--------------------------------------------------|---|-----------------|-----------------|-----------------|
| Decrease (increase) in non-current investments   |   |                 |                 |                 |
| <b>Payments</b>                                  |   |                 |                 |                 |
| Capital assets                                   |   | (700)           | -               | -               |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |   | <b>(700)</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                           |   | -               | -               | -               |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |   | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |   | <b>(11 790)</b> | <b>(49 135)</b> | <b>(57 147)</b> |
| Cash/cash equivalents at the year begin:         | 2 | 47 731          | 35 940          | (13 195)        |
| Cash/cash equivalents at the year end:           | 2 | 35 940          | (13 195)        | (70 342)        |

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

| Description                                       | Ref | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>R thousand</b>                                 |     |                                                     |                        |                        |
| <b>Cash and investments available</b>             |     |                                                     |                        |                        |
| Cash/cash equivalents at the year end             | 1   | 35 940                                              | (13 195)               | (70 342)               |
| Other current investments > 90 days               |     | -                                                   | -                      | -                      |
| Non current assets - Investments                  | 1   | -                                                   | -                      | -                      |
| <b>Cash and investments available:</b>            |     | <b>35 940</b>                                       | <b>(13 195)</b>        | <b>(70 342)</b>        |
| <b>Application of cash and investments</b>        |     |                                                     |                        |                        |
| Unspent conditional transfers                     |     | -                                                   | -                      | -                      |
| Unspent borrowing                                 |     | -                                                   | -                      | -                      |
| Statutory requirements                            | 2   | 35 940                                              | 35 940                 | 35 940                 |
| Other working capital requirements                | 3   | -                                                   | -                      | -                      |
| Other provisions                                  |     | -                                                   | -                      | -                      |
| Long term investments committed                   | 4   | -                                                   | -                      | -                      |
| Reserves to be backed by cash/investments         | 5   | -                                                   | -                      | -                      |
| <b>Total Application of cash and investments:</b> |     | <b>35 940</b>                                       | <b>35 940</b>          | <b>35 940</b>          |
| <b>Surplus(shortfall)</b>                         |     |                                                     | <b>(49 136)</b>        | <b>(106 283)</b>       |

## 2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

### Table S A19

This table outlines the expenditure on transfers and grant programmes

## 2.8 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

## MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

### Table S A25

This table shows the consolidated budgeted monthly revenue and expenditure

### 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

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

| Description                                                 | Ref | 2011/12         | 2012/13         | 2013/14         | Current Year 2014/15 |                 |                    | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                             |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>EXPENDITURE:</b>                                         | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government:                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other transfers/grants                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Provincial Government:                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other transfers/grants                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| District Municipality:                                      |     | -               | -               | -               | -                    | -               | -                  | 2 039                                               | -                      | -                      |
| Rural Road Asset Management Grant                           |     | -               | -               | -               | -                    | -               | -                  | 2 039                                               | -                      | -                      |
| EPWP PROJECTS                                               |     | -               | -               | -               | -                    | -               | -                  | 1 000                                               | -                      | -                      |
| Other grant providers:                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other transfers/grants                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | -               | -               | -               | -                    | -               | -                  | 3 039                                               | -                      | -                      |
| <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>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | -               | -               | -               | -                    | -               | -                  | 3 039                                               | -                      | -                      |



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

| Summary of Employee and Councillor remuneration          | Ref | 2011/12         | 2012/13         | 2013/14         | Current Year 2014/15 |                 |                    | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                          |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
|                                                          |     | 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          | -               | -               | 5 542                | 5 542           | 5 542              | 5 901                                               | 6 255                  | 6 568                  |
| Pension and UIF Contributions                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Medical Aid Contributions                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Motor Vehicle Allowance                                  |     | -               | -               | -               | 373                  | 373             | 373                | 392                                                 | 415                    | 436                    |
| Cellphone Allowance                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing Allowances                                       |     | -               | -               | -               | 1 671                | 1 671           | 1 671              | 1 790                                               | 1 898                  | 1 993                  |
| Other benefits and allowances                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Sub Total - Councillors</b>                           |     | 54 148          | -               | -               | 7 586                | 7 586           | 7 586              | 8 063                                               | 8 568                  | 8 998                  |
| <b>% Increase</b>                                        | 4   |                 | (100.0%)        | -               | -                    | -               | -                  | 6.5%                                                | 6.0%                   | 5.0%                   |
| <b>Senior Managers of the Municipality</b>               | 2   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                 |     | 3 873           | -               | -               | 5 964                | 5 964           | 5 964              | 5 634                                               | 5 972                  | 6 270                  |
| Pension and UIF Contributions                            |     | 625             | -               | -               | 13                   | 13              | 13                 | -                                                   | -                      | -                      |
| Medical Aid Contributions                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Overtime                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Performance Bonus                                        |     | 838             | -               | -               | 1 192                | 1 192           | 1 192              | 1 053                                               | 1 116                  | 1 172                  |
| Motor Vehicle Allowance                                  | 3   | 1 118           | -               | -               | 2 536                | 2 536           | 2 536              | 1 878                                               | 1 991                  | 2 090                  |
| Cellphone Allowance                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing Allowances                                       | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other benefits and allowances                            | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Payments in lieu of leave                                | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long service awards                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Post-retirement benefit obligations                      | 6   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | 6 454           | -               | -               | 9 704                | 9 704           | 9 704              | 8 565                                               | 9 079                  | 9 533                  |
| <b>% Increase</b>                                        | 4   |                 | (100.0%)        | -               | -                    | (0.0%)          | -                  | (11.7%)                                             | 6.0%                   | 5.0%                   |
| <b>Other Municipal Staff</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                 |     | 28 382          | -               | -               | 45 995               | 45 995          | 45 995             | 46 621                                              | 49 419                 | 51 890                 |
| Pension and UIF Contributions                            |     | 7 334           | -               | -               | 8 713                | 8 713           | 8 713              | 8 671                                               | 9 191                  | 9 650                  |
| Medical Aid Contributions                                |     | -               | -               | -               | 6 899                | 6 899           | 6 899              | 7 023                                               | 7 445                  | 7 817                  |
| Overtime                                                 |     | 1 247           | -               | -               | 200                  | 200             | 200                | 1 257                                               | 1 332                  | 1 399                  |
| Performance Bonus                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Motor Vehicle Allowance                                  | 3   | 6 101           | -               | -               | 10 756               | 10 756          | 10 756             | 11 032                                              | 11 694                 | 12 279                 |
| Cellphone Allowance                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing Allowances                                       | 3   | 724             | -               | -               | 1 249                | 1 249           | 1 249              | 1 173                                               | 1 244                  | 1 306                  |
| Other benefits and allowances                            | 3   | 2 657           | -               | -               | 3 864                | 3 864           | 3 864              | 3 848                                               | 4 079                  | 4 282                  |
| Payments in lieu of leave                                | 3   | 970             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long service awards                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Post-retirement benefit obligations                      | 6   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Sub Total - Other Municipal Staff</b>                 |     | 47 425          | -               | -               | 77 676               | 77 676          | 77 676             | 79 625                                              | 84 403                 | 88 623                 |
| <b>% Increase</b>                                        | 4   |                 | (100.0%)        | -               | -                    | 0.0%            | -                  | 2.3%                                                | 6.0%                   | 5.0%                   |
| <b>Total Parent Municipality</b>                         |     | 108 027         | -               | -               | 94 966               | 94 966          | 94 966             | 96 273                                              | 102 049                | 107 152                |
| <b>% Increase</b>                                        | 4   |                 | (100.0%)        | -               | -                    | 0.0%            | -                  | 1.4%                                                | 6.0%                   | 5.0%                   |
| <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                                               | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Payments in lieu of leave                                | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long service awards                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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                                | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long service awards                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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                                | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Long service awards                                      | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 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         | -               | -               | 94 966               | 94 966          | 94 966             | 96 273                                              | 102 049                | 107 152                |
| <b>% Increase</b>                                        | 4   |                 | (100.0%)        | -               | -                    | 0.0%            | -                  | 1.4%                                                | 6.0%                   | 5.0%                   |
| <b>TOTAL MANAGERS AND STAFF</b>                          | 5,7 | 53 679          | -               | -               | 87 380               | 87 380          | 87 380             | 88 190                                              | 93 482                 | 98 156                 |

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   | 471 400   | -             | 179 100    | -                   |                  | 650 500       |
| Chief Whip                                                           |      |     |           |               |            |                     |                  | -             |
| Executive Mayor                                                      |      | 1   | 590 300   | -             | 243 300    | -                   |                  | 833 600       |
| Deputy Executive Mayor                                               |      |     |           |               |            |                     |                  | -             |
| Executive Committee                                                  |      | 7   | 3 069 500 | -             | 1 183 600  | -                   |                  | 4 253 100     |
| Total for all other councillors                                      |      | 23  | 1 829 000 | -             | 575 800    | -                   |                  | 2 404 800     |
| <b>Total Councillors</b>                                             | 8    | 32  | 5 960 200 | -             | 2 181 800  | -                   |                  | 8 142 000     |
| <b>Senior Managers of the Municipality</b>                           | 5    |     |           |               |            |                     |                  |               |
| Municipal Manager (MM)                                               |      | 1   | 1 539 100 | 2 700         | 513 000    | 287 600             |                  | 2 342 400     |
| Chief Finance Officer                                                |      | 1   | 1 231 300 | 2 100         | 410 400    | 230 100             |                  | 1 873 900     |
| List of each official with packages >= senior manager                |      |     |           |               |            |                     |                  |               |
| <b>Total Senior Managers of the Municipality</b>                     | 8,10 | 2   | 2 770 400 | 4 800         | 923 400    | 517 700             |                  | 4 216 300     |
| <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   | 34  | 8 730 600 | 4 800         | 3 105 200  | 517 700             |                  | 12 358 300    |





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

| R thousand | Description                                 | Ref | Budget Year 2015/16 |        |       |         |      |      |         |      |       |       |     |      | Medium Term Revenue and Expenditure Framework |                        |                        |   |   |
|------------|---------------------------------------------|-----|---------------------|--------|-------|---------|------|------|---------|------|-------|-------|-----|------|-----------------------------------------------|------------------------|------------------------|---|---|
|            |                                             |     | July                | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2015/16                           | Budget Year +1 2016/17 | Budget Year +2 2017/18 |   |   |
|            |                                             |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
| 1          | <b>Capital Expenditure - Standard</b>       |     | 110                 | 110    | 110   | 110     | 110  | 110  | 110     | 110  | 110   | 110   | 110 | 110  | 110                                           | 110                    | 700                    | - | - |
|            | <i>Governance and administration</i>        |     | 48                  | 48     | 48    | 48      | 48   | 48   | 48      | 48   | 48    | 48    | 48  | 48   | 48                                            | 48                     | -                      | - | - |
|            | Executive and council                       |     | 5                   | 5      | 5     | 5       | 5    | 5    | 5       | 5    | 5     | 5     | 5   | 5    | 5                                             | 5                      | -                      | - | - |
|            | Budget and treasury office                  |     | 58                  | 58     | 58    | 58      | 58   | 58   | 58      | 58   | 58    | 58    | 58  | 58   | 58                                            | 58                     | 700                    | - | - |
|            | Corporate services                          |     | 309                 | 309    | 309   | 309     | 309  | 309  | 309     | 309  | 309   | 309   | 309 | 309  | 309                                           | 309                    | -                      | - | - |
|            | <b>Community and public safety</b>          |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Community and social services               |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Sport and recreation                        |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Public safety                               |     | 309                 | 309    | 309   | 309     | 309  | 309  | 309     | 309  | 309   | 309   | 309 | 309  | 309                                           | 309                    | -                      | - | - |
|            | Housing                                     |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Health                                      |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | <b>Economic and environmental services</b>  |     | 29                  | 29     | 29    | 29      | 29   | 29   | 29      | 29   | 29    | 29    | 29  | 29   | 29                                            | 29                     | -                      | - | - |
|            | Planning and development                    |     | 1                   | 1      | 1     | 1       | 1    | 1    | 1       | 1    | 1     | 1     | 1   | 1    | 1                                             | 1                      | -                      | - | - |
|            | Road transport                              |     | 28                  | 28     | 28    | 28      | 28   | 28   | 28      | 28   | 28    | 28    | 28  | 28   | 28                                            | 28                     | -                      | - | - |
|            | Environmental protection                    |     | 304                 | 304    | 304   | 304     | 304  | 304  | 304     | 304  | 304   | 304   | 304 | 304  | 304                                           | 304                    | -                      | - | - |
|            | <b>Trading services</b>                     |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Electricity                                 |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Water                                       |     | 304                 | 304    | 304   | 304     | 304  | 304  | 304     | 304  | 304   | 304   | 304 | 304  | 304                                           | 304                    | -                      | - | - |
|            | Waste water management                      |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | Waste management                            |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        | -                      | - | - |
|            | <b>Other</b>                                |     | 752                 | 752    | 752   | 752     | 752  | 752  | 752     | 752  | 752   | 752   | 752 | 752  | 752                                           | 752                    | 700                    | - | - |
|            | <b>Total Capital Expenditure - Standard</b> | 2   | 752                 | 752    | 752   | 752     | 752  | 752  | 752     | 752  | 752   | 752   | 752 | 752  | 752                                           | 752                    | 700                    | - | - |
|            | <b>Funded by:</b>                           |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | National Government                         |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | Provincial Government                       |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | District Municipality                       |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | Other transfers and grants                  |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | <b>Transfers recognised - capital</b>       |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | <b>Public contributions &amp; donations</b> |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | <b>Borrowing</b>                            |     | 752                 | 752    | 752   | 752     | 752  | 752  | 752     | 752  | 752   | 752   | 752 | 752  | 752                                           | 752                    | 700                    | - | - |
|            | <b>Internally generated funds</b>           |     |                     |        |       |         |      |      |         |      |       |       |     |      |                                               |                        |                        |   |   |
|            | <b>Total Capital Funding</b>                |     | 752                 | 752    | 752   | 752     | 752  | 752  | 752     | 752  | 752   | 752   | 752 | 752  | 752                                           | 752                    | 700                    | - | - |

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

The annual budget divided in quarterly periods and meant for strategic implementation will be contained in the draft SDBIP 2015/16.

### 2.10 CAPITAL EXPENDITURE DETAILS

|                               |                  |
|-------------------------------|------------------|
| <b>Information Technology</b> |                  |
| IT Equipment                  | <b>R 700 000</b> |
| <b>Total</b>                  | <b>R 700 000</b> |

| Vote Description                                       | Ref      | 2011/12         | 2012/13         | 2013/14         | Current Year 2014/15 |                 |                    |                   | 2015/16 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                        |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16                                 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>R thousand</b>                                      | <b>1</b> |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Single-year expenditure appropriation</b>           | <b>2</b> |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 01 - Council General</b>                       |          | 41              | 179             | 10              | 270                  | 270             | 270                | 45                | -                                                   | -                      | -                      |
| 01.1 - Council General                                 |          | 41              | 179             | 10              | 270                  | 270             | 270                | 45                | -                                                   | -                      | -                      |
| <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>                     |          | 59              | 100             | 18              | 280                  | 280             | 280                | 29                | -                                                   | -                      | -                      |
| 05.1 - Municipal Manager                               |          | 59              | 100             | 18              | 280                  | 280             | 280                | 29                | -                                                   | -                      | -                      |
| 05.2 - Municipal Manager - Director                    |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 05.3 - Municipal Manager - Capital                     |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Vote 06 - Finance</b>                               |          | 15              | 41              | 541             | 700                  | 700             | 700                | -                 | -                                                   | -                      | -                      |
| 06.1 - Finance                                         |          | 15              | 41              | 541             | 700                  | 700             | 700                | -                 | -                                                   | -                      | -                      |
| 06.2 - Finance - Director                              |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 06.3 - Income                                          |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 06.4 - Finance - Capital                               |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Vote 07 - Information Technology</b>                |          | 310             | 319             | 484             | 500                  | 500             | 500                | 207               | 700                                                 | -                      | -                      |
| 07.1 - Information Technology                          |          | 310             | 319             | 484             | 500                  | 500             | 500                | 207               | 700                                                 | -                      | -                      |
| 07.2 - Shared Services                                 |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 07.3 - Information Technology - Capital                |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 07.4 - Shared Services - Capital                       |          | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Vote 08 - Project Management &amp; Public Works</b> |          | 1 931           | 640             | 297             | 2 625                | 2 625           | 2 625              | 8                 | -                                                   | -                      | -                      |
| 08.1 - Project Management And Public Roads             |          | 1 931           | 640             | 297             | 2 625                | 2 625           | 2 625              | 8                 | -                                                   | -                      | -                      |
| 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 Melsimaholo       | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| 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>      | <b>134</b>   | <b>55</b>    | <b>36</b>    | <b>50</b>    | <b>50</b>    | <b>50</b>    | <b>24</b>  | -          | - | - |
| 09.1 - Corporate Support Services                | 134          | 55           | 36           | 50           | 50           | 50           | 24         | -          | - | - |
| 09.2 - Corporate - Director                      | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| 09.3 - Corporate Services - Capital              | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| <b>Vote 10 - Fire &amp; Emergency Services</b>   | -            | -            | <b>2 392</b> | <b>1 500</b> | <b>1 500</b> | <b>1 500</b> | <b>173</b> | -          | - | - |
| 10.1 - Fire & Emergency Services                 | -            | -            | 2 392        | 1 500        | 1 500        | 1 500        | 173        | -          | - | - |
| <b>Vote 11 - Disaster Management</b>             | <b>9</b>     | <b>40</b>    | -            | -            | -            | -            | -          | -          | - | - |
| 11.1 - Disaster Management                       | 9            | 40           | -            | -            | -            | -            | -          | -          | - | - |
| 11.2 - Disaster Management - Director            | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| 11.3 - Disaster Management - Capital             | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| <b>Vote 12 - Led &amp; Tourism</b>               | <b>7</b>     | <b>2</b>     | -            | <b>10</b>    | <b>10</b>    | <b>10</b>    | -          | -          | - | - |
| 12.1 - Local Economic Dev. And Public Liaison    | 7            | 2            | -            | 10           | 10           | 10           | -          | -          | - | - |
| 12.2 - Social Dev. & Tourism Director            | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| 12.3 - Led & Public Liason - Capital             | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| <b>Vote 13 - Environmental Health</b>            | <b>163</b>   | <b>267</b>   | <b>67</b>    | <b>150</b>   | <b>150</b>   | <b>150</b>   | <b>109</b> | -          | - | - |
| 13.1 - Environmental Health                      | 163          | 267          | 67           | 150          | 150          | 150          | 109        | -          | - | - |
| 13.2 - Public Safety & Health Director           | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| 13.3 - Environmental Health - Capital            | -            | -            | -            | -            | -            | -            | -          | -          | - | - |
| <b>Capital single-year expenditure sub-total</b> | <b>2 668</b> | <b>1 643</b> | <b>3 844</b> | <b>6 085</b> | <b>6 085</b> | <b>6 085</b> | <b>593</b> | <b>700</b> | - | - |
| <b>Total Capital Expenditure</b>                 | <b>2 668</b> | <b>1 643</b> | <b>3 844</b> | <b>6 085</b> | <b>6 085</b> | <b>6 085</b> | <b>593</b> | <b>700</b> | - | - |























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

| Description                                      | Ref | Current Year 2014/15    |                         |                         |                 | 2015/16 Medium Term Revenue & Expenditure Framework |                    |                   |                     |                        |                        |
|--------------------------------------------------|-----|-------------------------|-------------------------|-------------------------|-----------------|-----------------------------------------------------|--------------------|-------------------|---------------------|------------------------|------------------------|
|                                                  |     | 2011/12 Audited Outcome | 2012/13 Audited Outcome | 2013/14 Audited Outcome | Original Budget | Adjusted Budget                                     | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <b>REVENUE ITEMS:</b>                            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <u>Property Rates</u>                            | 6   |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Total Property Rates                             |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| less Revenue Foregone                            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <b>Net Property Rates</b>                        |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <u>Service charges - electricity revenue</u>     | 6   |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Total Service charges - electricity revenue      |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| less Revenue Foregone                            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <b>Net Service charges - electricity revenue</b> |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <u>Service charges - water revenue</u>           | 6   |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Total Service charges - water revenue            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| less Revenue Foregone                            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <b>Net Service charges - water revenue</b>       |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <u>Service charges - sanitation revenue</u>      | 6   |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Total Service charges - sanitation revenue       |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| less Revenue Foregone                            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <b>Net Service charges - sanitation revenue</b>  |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <u>Service charges - refuse revenue</u>          | 6   |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Total refuse removal revenue                     |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Total landfill revenue                           |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| less Revenue Foregone                            |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <b>Net Service charges - refuse revenue</b>      |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| <u>Other Revenue by source</u>                   |     |                         |                         |                         |                 |                                                     |                    |                   |                     |                        |                        |
| Skills Levy (Seta)                               |     | 272                     | 231                     | 181                     | 175             | 175                                                 | 175                | 175               | 150                 | 159                    | 167                    |
| Tender Deposits                                  |     | 46                      | 59                      | 78                      | 78              | 78                                                  | 78                 | 78                | 36                  | 38                     | 40                     |
| Recovery Of Debt                                 |     | 13                      | 3                       | 9                       | -               | -                                                   | -                  | -                 | -                   | -                      | -                      |
| Sundry Income                                    |     | 299                     | 360                     | 563                     | -               | 80                                                  | 80                 | 80                | -                   | -                      | -                      |
| Jazz Festival Income                             |     | 1 646                   | 828                     | 1 267                   | 1 200           | 400                                                 | 400                | 400               | -                   | -                      | -                      |
| Insurance Claims Received                        |     | 58                      | 71                      | 922                     | -               | -                                                   | -                  | -                 | -                   | -                      | -                      |
| Donations Received External Contributors         |     | 209                     | 148                     | -                       | -               | -                                                   | -                  | -                 | -                   | -                      | -                      |
| Vuna Award Prize Money                           |     | -                       | -                       | -                       | -               | -                                                   | -                  | -                 | -                   | -                      | -                      |
| Seta Intern Program                              |     | -                       | -                       | -                       | -               | 2 999                                               | -                  | -                 | -                   | -                      | -                      |
| Stadium Repair And Maintenance Grant             |     | -                       | -                       | 1 740                   | -               | -                                                   | -                  | -                 | -                   | -                      | -                      |



|                                           | 505           | 190          | 12 135       | 29 483       | 44 283       | 44 283       | 16 693       | 3 039        | 2 119        | 2 225        |
|-------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total transfers and grants</b>         |               |              |              |              |              |              |              |              |              |              |
| <b>Contracted services</b>                |               |              |              |              |              |              |              |              |              |              |
| Cleaning Services                         | 458           | 241          | 345          | 450          | -            | -            | 196          | 550          | 583          | 612          |
| Emergency Funding                         | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Idp Implementation Monitoring             | 646           | 1 128        | 1 194        | 500          | -            | -            | 522          | 500          | 530          | 557          |
| Municipal System Improvement Program (Ms) | 750           | 1 000        | 890          | -            | -            | -            | -            | -            | -            | -            |
| Procedure Manual Development              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Performances Management System (Pms)      | 492           | 88           | 246          | 150          | -            | -            | 0            | 100          | 106          | 111          |
| Jazz Festival                             | 4 892         | 131          | -            | 120          | -            | -            | -            | 200          | 212          | 223          |
| Security Services - Building              | 513           | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Skills Development Programme              | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Contracted Sport Employees                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Spatial Plans                             | 137           | 138          | 136          | 400          | -            | -            | -            | -            | -            | -            |
| Sport Development Programs                | 782           | 819          | 765          | 500          | -            | -            | 389          | 600          | 636          | 668          |
| Social Development Programmes             | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Other                                     | -             | -            | -            | -            | 9 261        | -            | -            | -            | -            | -            |
| Training : Capacity                       | 84            | -            | 50           | -            | -            | -            | -            | 150          | 159          | 167          |
| Renovations - Matube Fire Station         | 3 724         | 1 538        | -            | -            | -            | -            | -            | -            | -            | -            |
| Vrededorf Dome Building & Exhibition      | 419           | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Other Contracted Services                 | -             | 1 149        | 288          | 2 800        | -            | -            | 1 762        | -            | -            | -            |
| Establishment Of Koppies Green House      | -             | -            | -            | 2 000        | -            | -            | 6            | 1 000        | 1 060        | 1 113        |
| GEOGRAPHIC INFORMATION SYSTEM (GIS)       | -             | -            | -            | -            | -            | -            | -            | 300          | 318          | 334          |
| Public Info Education & Relations         | -             | -            | -            | 600          | -            | -            | 120          | 600          | 636          | 668          |
| Internal audit fees outsourced            | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| BUSINESS CONTINUITY PLAN                  | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| MASTER PLAN                               | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| FIRE PLANNING & CO ORDINATION             | -             | -            | -            | -            | -            | -            | -            | 550          | 583          | 612          |
| ANNUAL REVIEW DISASTER MANAGEMENT PLAN    | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| HIGHWAY INFORMATION OFFICES               | -             | -            | -            | -            | -            | -            | -            | 100          | 106          | 111          |
| UPGRADING MUNICIPAL RESORTS               | -             | -            | -            | -            | -            | -            | -            | 250          | 265          | 278          |
| UPGRADE OF THE DISASTER CENTRE            | -             | -            | -            | -            | -            | -            | -            | 200          | 212          | 223          |
| DEVELOP STANDARDIZED SET ENVIRO BY LAWS   | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| sub-total.                                | 12 898        | 6 232        | 3 915        | 7 520        | 9 261        | 9 261        | 2 996        | 6 600        | 4 240        | 4 452        |
| <b>Allocations to organs of state:</b>    |               |              |              |              |              |              |              |              |              |              |
| Electricity                               | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Water                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Sanitation                                | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Other                                     | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total contracted services</b>          | <b>12 898</b> | <b>6 232</b> | <b>3 915</b> | <b>7 520</b> | <b>9 261</b> | <b>9 261</b> | <b>2 996</b> | <b>6 600</b> | <b>4 240</b> | <b>4 452</b> |
| <b>Other Expenditure By Type</b>          |               |              |              |              |              |              |              |              |              |              |
| Collection costs                          | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Contributions to 'other' provisions       | 3 890         | 6 846        | 2 895        | 807          | -            | -            | 303          | -            | -            | -            |
| Consultant fees                           | -             | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Audit fees                                | 1 796         | 2 085        | 2 518        | 3 400        | -            | -            | 2 846        | 3 600        | 3 816        | 4 007        |

|                                           |   |       |       |       |       |       |       |       |       |
|-------------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|
| General expenses                          | 3 | 2 166 | 355   | 731   | 123   | 87    | 5 392 | 5 715 | 6 001 |
| Rent - Equipment                          |   | 3 479 | 2 498 | 1 487 | 2 500 | 1 080 | 112   | 119   | 125   |
| Campaigns - Executive Mayor               |   | 2 094 | 1 728 | 2 244 | 1 000 | 978   | 1 000 | 1 060 | 1 113 |
| Stipends(Fire,Water,Electrical)           |   | -     | 11    | 2 962 | 1 500 | 2 021 | 340   | 360   | 378   |
| Transport Reimbursive - Officials         |   | 1 162 | 1 207 | 1 340 | 1 803 | 610   | 710   | 753   | 790   |
| Financial Management Expenditure          |   | 1 271 | 1 250 | 1 250 | 1 250 | 662   | 1 250 | 1 325 | 1 391 |
| Assistance To Lmt(Coacity Building)       |   | 2 497 | 1 198 | 1 946 | 1 500 | 1 288 | 600   | 636   | 668   |
| Public Participation Meetings             |   | 1 275 | 1 214 | 1 135 | 800   | 463   | 800   | 848   | 890   |
| Accommodation                             |   | 1 596 | 909   | 1 095 | 1 101 | 846   | 1 576 | 1 671 | 1 754 |
| Development Agency Establishment          |   | 11    | 267   | -     | -     | -     | -     | -     | -     |
| Help Desk - Flv                           |   | 1 005 | 885   | 345   | 550   | 313   | 400   | 424   | 445   |
| Training                                  |   | 801   | 965   | 1 420 | 1 000 | 686   | 1 100 | 1 166 | 1 224 |
| Jazz Festival                             |   | -     | 5 470 | 5 977 | 3 500 | 5 746 | -     | -     | -     |
| Subsistence                               |   | -     | 632   | 674   | 949   | 332   | 836   | 886   | 931   |
| Communication                             |   | 619   | 557   | 494   | 693   | 303   | 827   | 876   | 920   |
| Distribution To Beneficiaries(Flv & Aids) |   | -     | 500   | 1 300 | 1 200 | -     | 1 000 | 1 060 | 1 113 |
| Conferences & Workshops                   |   | 351   | 377   | 562   | 1 009 | 335   | 383   | 406   | 426   |
| Bursaries - Higher Education              |   | 659   | 935   | 1 293 | 1 200 | 952   | 1 500 | 1 590 | 1 670 |
| District Outreach Programmes              |   | 822   | 674   | 927   | 700   | 209   | 500   | 530   | 557   |
| Municipal Services                        |   | 488   | 748   | 695   | 1 100 | 560   | 1 450 | 1 537 | 1 614 |
| Skills Development Levy                   |   | 446   | 521   | 590   | 775   | 387   | 845   | 896   | 940   |
| Communication Cellphones                  |   | 757   | 786   | 982   | 765   | 615   | 953   | 1 011 | 1 061 |
| Special Programmes                        |   | 542   | 641   | 1 052 | 1 300 | 803   | 1 000 | 1 060 | 1 113 |
| Donated/ Contributed Ppe                  |   | 599   | 479   | 404   | 770   | 117   | -     | -     | -     |
| Fuel & Oil (Running Costs)                |   | 853   | 693   | 1 030 | 1 000 | 714   | 1 550 | 1 643 | 1 725 |
| Membership Fees                           |   | 479   | 592   | 700   | 1 289 | 762   | 978   | 1 036 | 1 088 |
| Entrepreneurial Support System            |   | 517   | 622   | 603   | 1 000 | 389   | 200   | 212   | 223   |
| Youth Development Programmes              |   | 495   | 560   | 829   | 1 000 | 227   | 500   | 530   | 557   |
| Communication & Marketing                 |   | 447   | 487   | 737   | 500   | 515   | 700   | 742   | 779   |
| Assistance To Small Agri Projects         |   | 384   | 18    | 500   | 600   | 119   | 700   | 742   | 779   |
| Corporate Reports                         |   | 528   | 444   | 197   | 316   | 451   | 600   | 636   | 668   |
| Travelling Expenses - Councilors(Meetin   |   | 345   | 661   | 653   | 585   | 465   | 820   | 869   | 913   |
| Stores And Materials                      |   | 295   | 424   | 271   | 340   | 127   | 335   | 355   | 373   |
| Marketing & Promotions                    |   | 273   | 327   | 894   | 600   | 383   | 600   | 636   | 668   |
| Disability Programs                       |   | 341   | 400   | 430   | 500   | 299   | 280   | 297   | 312   |
| Emergency Funds                           |   | 78    | 458   | 1 209 | 1 000 | 432   | 1 000 | 1 060 | 1 113 |
| Sampling Testing                          |   | 280   | 268   | 301   | 400   | 167   | 400   | 424   | 445   |
| Tourism Sector Plans                      |   | -     | 357   | -     | -     | -     | -     | -     | -     |
| Entertainment                             |   | 500   | 349   | 542   | 566   | 206   | 842   | 893   | 937   |
| Environmental Health Projects             |   | 346   | 309   | 569   | 400   | 268   | 400   | 424   | 445   |
| Computer Software Annual Fees             |   | 372   | 335   | 459   | 555   | 283   | 540   | 572   | 601   |
| Insurance                                 |   | 226   | 250   | 294   | 420   | 343   | 750   | 795   | 835   |
| Printing                                  |   | 316   | 258   | 325   | 459   | 189   | 450   | 477   | 501   |
| Protective Clothing                       |   | 171   | 202   | 621   | 480   | -     | 469   | 497   | 522   |
| Air Quality Management                    |   | 263   | 296   | 241   | 250   | 251   | 450   | 477   | 501   |

|                                          |     |     |       |       |       |       |       |       |
|------------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|
| Bursaries - Internal                     | 349 | 306 | 509   | 500   | 302   | 450   | 477   | 501   |
| Donations & Grants Executive Mayor       | 782 | 290 | 417   | 250   | 237   | 550   | 583   | 612   |
| It System Implementation                 | 157 | 170 | 109   | 200   | 10    | 500   | 530   | 557   |
| Vredefort Dome Structure                 | 3   | 161 | 40    | 200   | 56    | 250   | 265   | 278   |
| Vredefort Dome Operational Expenditure   | 3   | 13  | -     | -     | -     | -     | -     | -     |
| Regional Performing Arts Development     | 296 | 269 | 502   | 300   | -     | -     | -     | -     |
| Leadership                               | 275 | 114 | -     | -     | 71    | -     | -     | -     |
| Advertisements                           | 232 | 232 | -     | -     | -     | -     | -     | -     |
| Computer Software Maintenance & Upgrades | 63  | 169 | 92    | 300   | 40    | 600   | 636   | 668   |
| Establishment Of Co Operatives           | 184 | 205 | 151   | 300   | -     | 200   | 212   | 223   |
| Flight Costs                             | -   | 102 | 536   | 623   | -     | 220   | 233   | 245   |
| Awareness Campaign                       | 196 | 191 | -     | 700   | 301   | -     | -     | -     |
| Lekgotla                                 | -   | 247 | 215   | 500   | 569   | 695   | 736   | 773   |
| Performance Incentives                   | -   | 83  | -     | -     | -     | 700   | 742   | 779   |
| Insurance - W.C.A.                       | 224 | 309 | 334   | -     | -     | -     | -     | -     |
| Tourism Projects                         | 216 | 388 | -     | 350   | -     | -     | -     | -     |
| Asset Verifications                      | 144 | 173 | (18)  | -     | -     | 450   | 477   | 501   |
| Community Development                    | 210 | 189 | 273   | 200   | 88    | -     | -     | -     |
| Rent - Office                            | 183 | 164 | 187   | 250   | -     | -     | -     | -     |
| Public Education Programs                | -   | 250 | 143   | 60    | 88    | 900   | 954   | 1 002 |
| Stationary                               | 105 | 104 | 130   | 166   | 55    | 240   | 254   | 267   |
| Internet Service Provider Fees           | 133 | 162 | 163   | 200   | 71    | 63    | 67    | 70    |
| Cleanest Town Competition - Price Money  | 69  | 198 | 141   | 100   | 76    | 192   | 203   | 213   |
| Computer Licences & Installations        | 115 | 13  | 201   | 250   | 96    | 200   | 212   | 223   |
| Food Security & Selfhelp Programmes      | 70  | 154 | 175   | 400   | 15    | -     | -     | -     |
| Grants Tourism Office Assistance         | 60  | 62  | 105   | 200   | 23    | -     | -     | -     |
| Legal Fees                               | 87  | 105 | 364   | 350   | 12    | -     | -     | -     |
| Rental Equipment - Printing Costs        | -   | 200 | 1 576 | 500   | 1 716 | -     | -     | -     |
| Service Awareness Campaign               | 140 | 206 | 443   | 600   | 421   | 400   | 424   | 445   |
| Training For Local Municipalities        | 76  | 175 | 40    | 200   | 409   | -     | -     | -     |
| Strategic Sessions                       | 22  | 159 | 76    | 500   | -     | 200   | 212   | 223   |
| Mhs Auxiliary Services Projects          | 149 | 149 | 334   | 400   | -     | -     | -     | -     |
| Recruitment Costs                        | 128 | 181 | 122   | 150   | 396   | -     | -     | -     |
| Campaigns - Speaker                      | -   | 149 | 2 187 | 1 000 | 30    | -     | -     | -     |
| Entertainment - Executive Mayor          | 250 | 146 | 117   | 100   | 378   | 100   | 106   | 111   |
| Web Hosting - Fddm Gis                   | 117 | 107 | 100   | 150   | 39    | 1 000 | 1 060 | 1 113 |
| Books & Ordinances                       | 76  | 37  | 62    | 125   | 67    | 90    | 95    | 100   |
| Monitoring And Evaluation                | -   | 36  | 78    | 100   | 31    | 150   | 159   | 167   |
| Igr Programs                             | 117 | 43  | 59    | 50    | -     | 128   | 136   | 143   |
| Leadership Stipends                      | -   | 58  | 90    | 350   | 73    | 50    | 53    | 56    |
| District Stakeholders Summit             | 100 | 110 | 30    | 60    | -     | 50    | 53    | 56    |
| Accommodation Exec Mayor                 | -   | 101 | 260   | 140   | 1     | 340   | 360   | 378   |
| Computer Software Support - Levy System  | 64  | 88  | 63    | 120   | 64    | -     | -     | -     |
| Community Awards                         | -   | 84  | 65    | 100   | 35    | 110   | 117   | 122   |
| Budget Road Show - Public Participation  | 162 | 98  | 116   | 120   | 100   | -     | -     | -     |







**Fezile Dabi**  
District Municipality

Fezile Dabi District Municipality  
John Vorster Road  
P.O Box 10  
Sasolburg, 1947

Tel: +27 [16] 970 8600  
Fax: +27 [16] 970 8733

Aiming above the horizon

## QUALITY CERTIFICATE

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

Signature: 

Date: 31 March 2015