ADJUSTMENT BUDGET OF

FEZILE DABI DISTRICT MUNICIPALITY

2012/13 TO 2014/15 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

Copies of this document can be obtained from:

- The Municipal buildings
- www.feziledabi.gov.za

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Abbreviations and Acronyms

AO Accounting Officer
CFO Chief Financial Officer
CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund DBSA Development Bank of South Africa

DORA Division of Revenue Act
DWA Department of Water Affairs

EE Employment Equity
EM Executive Mayor

GAMAP Generally Accepted Municipal Accounting Practice

GDP Gross domestic produ

GFS Government Financial Statistics

GRAP General Recognised Accounting Practice

HR Human Resources

IDP Integrated Development Plan
IT Information Technology
KPA Key Performance Area
KPI Key Performance Indicator
LED Local Economic Development

MFMA Municipal Financial Management Act Programme

MMC Member of Mayora Committee

MSA Municipal Systems Act

MTEF Medium-term Expenditure Framework

MTREF Medium-term Revenue and Expenditure Framework

PMS Performance Management System
PPE Property Plant andEquipment
RSC Regional Services Council

SALGA South African Local Government Association SDBIP Service Delivery Budget Implementation Plan

SMME Small Micro and Medium Enterprises

Part 1 - Adjustment Budget 2012/13

1.1 Mayor's Report

Mayor's report can be accessed from the municipality's website; the report was delivered by the Executive Mayor after the Budget was approved by council on the 31 May 2012, www.feziledabi.gov.za.

1.2 Council Resolutions

The following resolutions were taken by council to be effected on the Adjustment budget 2012/13:

1. TRANSFERS AND GRANTS TO LOCAL MUNICIPALITIES (NON-MONETARY & CAPITAL IN NATURE 2012/13)

| MUNICIPALITY | PROJECT | APPROVED BUDGET 2012/13 | ADJUSTMENT BUDGET 2012/13 |
|--------------|---|----------------------------|------------------------------|
| FDDM | Electrification of stands in Edenville | | R 3500 000 |
| | Provision of Electricity for farm workers houses | R 100 000 | R 100 000 |
| Mafube | Sewer Reticulation and Toilet Structures in Qalabotjha | R 3000 000 | R0 |
| Ngwathe | Refurbishment of Electrical Network in Vredefort | R 1000 000 | R 1000 000 |
| | Construction of Vehicular Stormwater | R 0 | R 3000 000 |
| | Crossing and Pedestrian Walkaway in Tumahole | | |
| Metsimaholo | Sewer Yard connections in Gortin for 2400 erven | R 3000 000 | R 3000 000 |
| Moqhaka | Installation of new Outfall Sewer between Const.PS and WWTW | R 4 500 000 | R 7 500 000 |

TOTAL R 15 100 000 R 18 100 000

- The changes that were effected on the above table were due to the resolution taken by council, that funds be transferred from Sewer Reticulation and Toilet Structures in Qalabotjha to Installation of new Outfall Sewer between Const.PS and WWTW.
- There is an additional project amounting to R 3000 000 (Construction of Vehicular Stormwater Crossing and Pedestrian Walkaway in Tumahole which resulted the increase from R 15 100 000 to R 18 100 000

2. RE- BUDGETING OF FUNDS THAT WERE NOT FULLY UTILISED IN THE PREVIOUS FINANCIAL YEAR 2011/12 FOR THE FOLLOWING:

(TRANSFERS AND GRANTS TO LOCAL MUNICIPALITIES (NON-MONETARY & CAPITAL IN NATURE FROM 2011/12 BUDGET YEAR)

| | APPROVED BUDGET 2012/13 | ADJUSTMENT BUDGET 2012/13 |
|--|-------------------------|---------------------------|
| Mafube: Upgrading of outfall sewer in Namahadi Ext 23(Mamello,Frankfort) | R0 | R 201 000 |
| Tumahole stormwater canals | R0 | R 627 000 |
| Rehabilitation of streets in Ngwathe | R0 | R 3 520 000 |
| Laboratory | R0 | R 1000 000 |
| Storm water open channels and sidewalks Zamdela | R0 | R 174 000 |
| TOTAL | R0 | R 5 522 000 |

3. COUNCIL ALSO RESOLVED THAT THE FOLLOWING TAKE EFFECT ON THIS ADJUSTMENT BUDGET:

(INCREASE ON THE AMOUNT BUDGETED FOR HIV & AIDS BENEFIT CONCERT)

| | APPROVED 2012/13 | BUDGET | ADJUSTMENT 2012/13 | BUDGET |
|----------------------------|---------------------|--------|-----------------------|--------|
| HIV & AIDS Benefit Concert | R 1500 000.00 | | R 6000 000.00 | |

4. A RESOLUTION WAS TAKEN BY COUNCIL ON THE FOLLOWING ITEM TO BE EFFECTED ON THIS BUDGET:

(RE-BUDGETING OF FIRE STATION WORK- MAFUBE FRANKFORT FROM FUNDING WHICH WAS PREVIOUSLY NOT FULLY UTILISED IN 2011/12 AND THAT ADDITIONAL FUNDS BE ALLOCATED TO THE PROJECT)

| | APPROVED 2012/13 | ADJUSTMENT 2012/13 | BUDGET |
|---|---------------------|---------------------------|--------|
| Renovation of Fire Station- Mafube Frankfort | R 0.00 | R 944 773.35 | |
| Renovation of Fire Station- Mafube Frankfort | R 0.00 | R 630 000.00 | |
| TOTAL | | R1 574 773.35 | |

1.3 Executive Summary

TOTAL INCOME

The total estimated Income for the 2012/2013 financial year amounted to R 170 227 142 and has been adjusted as follows to R 196 494 516:

| | R | R |
|----------------------------------|-----------------|-------------------|
| | APPROVED BUDGET | ADJUSTMENT BUDGET |
| Municipal Systems Improvement | 1 000 000 | 1 000 000 |
| Grant | | |
| Equitable Share | 12 669 000 | 12 669 000 |
| Local Government Financial | 1 250 000 | 1 250 000 |
| Management Grant | | |
| RSC Levy Replacement Grant | 118 477 000 | 118 477 000 |
| EPWP Grant | 1 000 000 | 1 000 000 |
| Interest Bank Accounts | 3 145 500 | 3 145 500 |
| Interest on Investments | 7 357 600 | 7 357 600 |
| Other income | 310 000 | 310 000 |
| Fezile Dabi Sports Stadium Grant | 0 | 10 000 000 |
| Accumulated Surplus | 25 018 042 | 41 285 416 |
| TOTAL INCOME | 170 227 142 | 196 494 516 |

Total Income has increased with **R 26 267 374** which is the equivalent of 15.43% as a result of the following:

- Inclusion of R 10 000 000 Fezile Dabi Sports Stadium Grant
- Increase of R 16 267 374 on accumulated surplus (cash backed)

TOTAL EXPENDITURE

Total expenditure increased in same proportion with total income, an increase of **R 26 267 374** is made up as outlined below:

| | R | R |
|---------------------------------|-----------------|-------------------|
| | APPROVED BUDGET | ADJUSTMENT BUDGET |
| Employee related costs | 70 694 601 | 71 212 101 |
| Remuneration of Councillors | 6 047 800 | 6 599 800 |
| Depreciation | 3 495 599 | 3 495 599 |
| Finance Charges | 3 000 000 | 3 000 000 |
| Contracted services | 7 960 000 | 8 884 773 |
| Transfers and grants to Local | 17 100 000 | 35 745 000 |
| Municipalities (non-monetary | | |
| capital and operational in natu | | |
| Other Expenses | 53 892 942 | 59 521 043 |
| Capital Expenditure | 8 036 200 | 8 036 200 |
| TOTAL EXPENDITURE | 170 227 142 | 196 494 516 |

1.4 Operating Revenue Framework

Summary of revenue classified by main revenue source

| | Approved Budget 2012/13 R | Adjustment budget 2012/13 R |
|----------------------------|------------------------------|--------------------------------|
| Municipal System | 1 000 000 | 1 000 000 |
| Improvement Grant | | |
| Equitable Share | 12 669 000 | 12 669 000 |
| Local Government Financial | 1 250 000 | 1 250 000 |
| Management Grant | | |
| RSC Levy Replacement Grant | 118 477 000 | 118 477 000 |
| EPWP Grant | 1 000 000 | 1 000 000 |
| Fezile Dabi Sports Stadium | 0 | 10 000 000 |
| Grant | | |
| Interest Bank Accounts | 3 145 500 | 3 145 500 |
| Interest on Investments | 7 357 600 | 7 357 600 |
| Other income | 310 000 | 310 000 |
| TOTAL | 145 209 100 | 155 209 100 |

- Operating revenue increased with R 10 000 000 as compared to the 2012/13 Approved budget due to the inclusion of the Fezile Dabi Sport Stadium Grant.
- Operating revenue represents 80.07% of the total income excluding funds from the accumulated surplus.

Percentage growth in revenue by main source

| | Approved | Adjustment | Percentage |
|----------------------------------|-------------|-------------|------------|
| | budget | budget | growth |
| | 2012/13 | 2012/13 | % |
| Municipal Systems | 1 000 000 | 1 000 000 | 0% |
| Improvement Grant | | | |
| Equitable Share | 12 669 000 | 12 669 000 | 0% |
| Local Goverment | 1 250 000 | 1 250 000 | 0% |
| Financial Management | | | |
| Grant | | | |
| RSC Levy Replacement | 118 477 000 | 118 477 000 | 0% |
| Grant | | | |
| EPWP Grant | 1 000 000 | 1 000 000 | 0% |
| Fezile Dabi Sports Stadium Grant | 0 | 10 000 000 | 100% |
| Interest on external | 10 503 100 | 10 503 100 | 0% |
| Investment | | | |
| Other income | 310 000 | 310 000 | 0% |
| TOTAL OPERATING INCOME | 145 209 100 | 155 209 100 | 6.89% |

Operating Transfers and Grants Receipts

DC20 Fezile Dabi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

| and grant receipts - | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 | | | | | | |
|---|---------|--------------------|------------------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi- year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | 4 | Α | A1 | В | С | D | Е | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 134,396 | _ | _ | _ | _ | _ | 134,396 | 143,007 | 153,097 |
| Local Government Equitable Share | | 12,669 | _ | _ | _ | _ | _ | 12,669 | 135,887 | 140,897 |
| Finance Management | 3 | 1,250 | _ | _ | _ | _ | _ | 1,250 | 1,250 | 1,250 |
| Municipal Systems Improvement | | 1,000 | _ | _ | _ | _ | _ | 1,000 | 870 | 950 |
| EPWP Incentive | | 1,000 | _ | _ | _ | _ | _ | 1,000 | _ | _ |
| RSC Levy Replacement | | 118,477 | _ | _ | _ | _ | _ | 118,477 | _ | F |
| Regional Bulk Infrastructure Grant -Ngwathe | | _ | _ | _ | _ | _ | _ | | 5,000 | 10,000 |
| Other transfers and grants [insert description] | | _ | _ | _ | _ | _ | _ | _ | | |
| Provincial Government: | | _ | _ | _ | _ | 10,000 | 10,000 | 10,000 | _ | _ |

10,000

10,000

144,396

143,007

153,097

134,396

TRANSFERS & GRANTS

- Operating Transfers and Grants Receipts increased by R 10 000 000 (Fezile Dabi Sport Stadium Grant), the inclusion of the additional amount is as per Provincial Treasury's assessment.
- Operating Transfers and Grants Receipts represents 93.03% of the total operational revenue which excludes funding from the accumulated surplus.
- Operating Transfers and Grants Receipts represents 73.49% of the total operational revenue which includes funding from the accumulated surplus

1.5 Operating Expenditure Framework

Expenditure framework for the 2012/13 budget and MTREF is informed by the following:

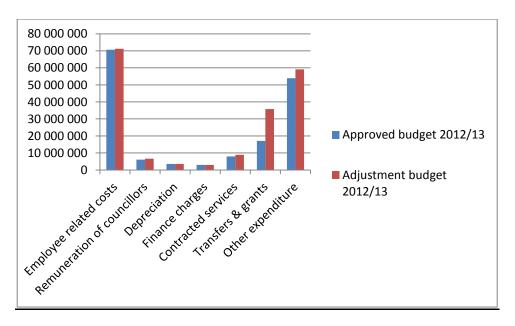
- Funding of the budget over the medium term is informed by section 18 and 19 of the MFMA (Cash backed reserves are in place to ensure adherence to the aforementioned.)
- Presentations made to the budget steering committee in line with the IDP, The budget regulations and circulars.

| | | | Budget Year 2012/13 | | | | | | | | | Budget Year +2 2014/15 |
|---------------------------------|-----|--------------------|---------------------|-----------------|-----------------------|---------------------|-----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | 1 | Α | A1 | В | С | D | E | F | G | Н | | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 70 695 | _ | _ | _ | _ | _ | 518 | 518 | 71 212 | 74 773 | 78 437 |
| Remuneration of councillors | | 6 048 | _ | _ | _ | _ | _ | 552 | 552 | 6 600 | 6 930 | 7 269 |
| Debt impairment | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Depreciation & asset impairment | | 3 496 | _ | _ | - | - | _ | - | - | 3 496 | 3 670 | 3 850 |
| Finance charges | | 3 000 | _ | _ | _ | _ | _ | - | _ | 3 000 | 3 150 | 3 304 |
| Bulk purchases | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other materials | | - | _ | _ | - | - | _ | - | - | _ | | |
| Contracted services | | 7 960 | _ | _ | _ | _ | _ | 885 | 885 | 8 845 | 9 287 | 9 742 |
| Transfers and grants | | 17 100 | _ | _ | _ | _ | _ | 18 645 | 18 645 | 35 745 | 37 532 | 39 371 |
| Other expenditure | | 53 893 | _ | _ | _ | _ | _ | 5 168 | 5 168 | 59 521 | 67 174 | 70 466 |
| Loss on disposal of PPE | | _ | _ | _ | _ | _ | _ | - | _ | _ | - | _ |
| Total Expenditure | | 162 191 | _ | _ | - | - | _ | 25 767 | 25 767 | 188 458 | 202 516 | 212 439 |

Operating Expenditure by type

- Employee related costs were budgeted at R 70 694 601 which has now increased
 to R 71 212 101 the increase is due to the adjustments made on salary packages and due to the implementation of the Salary and
 Wage collective agreement 2012/15.
- Remuneration of councillors increased with R 552 000 which is equivalent to 9.13% this is due to the expenses relating to the MPAC and the increase of 5.5% published on the draft determination of upper limits of salaries, allowances and benefits of councilors.
- Depreciation allocation remained unchanged at R 3 495 599
- Finance charges also remained unchanged
- Contracted services increased with R 924 773 a movement from General Expenses to contracted services and this is as the result of the additional allocation on the HIV & AIDS Benefit Concert.
- Transfers and grants to local municipalities increased with R 18 645 000 resulting from a comparison between the 2012/13 Approved budget and the 2012/13 Adjustment budget.

Main operational expenditure categories



Operational repairs and maintenance

| Description | Approved budget 2012/13 | Adjustment budget 2012/13 |
|-------------------------|-------------------------|---------------------------|
| Repairs and maintenance | 1 134 010 | 1 244 010 |
| | | |

1.6 Capital expenditure

Medium-term capital budget per vote

| Description | Ref | | Budget Year 2012/13 | | | | | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|---------------------|-----------------|-----------------------|---------------------|--------------------------|-------------------|-----------------------|--------------------|------------------------------|---------------------------|
| · | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjust s. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Vote 2 - EXECUTIVE MAYOR | | 350 | _ | - | _ | _ | _ | _ | 1 | 350 | 368 | 386 |
| Vote 3 - SPEAKER | | 60 | _ | _ | _ | _ | _ | - | _ | 60 | 63 | 66 |
| Vote 4 - MAYORAL COMMITTEE | | _ | _ | _ | _ | - | _ | _ | _ | _ | - | - |
| Vote 5 - MUNICIPAL MANAGER | | 100 | _ | _ | _ | - | - | - | _ | 100 | 105 | 110 |
| Vote 6 - FINANCE | | 50 | _ | _ | _ | - | - | - | _ | 50 | 53 | 55 |
| Vote 7 - INFORMATION TECHNOLOGY | | 500 | _ | _ | _ | - | - | - | _ | 500 | 525 | 551 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | 3 250 | _ | _ | _ | - | _ | _ | _ | 3 250 | 3 413 | 3 580 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 120 | _ | _ | _ | _ | _ | _ | _ | 120 | 126 | 132 |
| Vote 10 - FIRE & EMERGENCY SERVICES | | 3 200 | _ | - | _ | _ | _ | _ | - | 3 200 | 3 360 | 3 525 |
| Vote 11 - DISASTER MANAGEMENT | | 100 | _ | _ | _ | _ | _ | _ | _ | 100 | 105 | 110 |
| Vote 12 - LED & TOURISM | | 6 | _ | _ | _ | _ | _ | _ | _ | 6 | 7 | 7 |
| Vote 13 - ENVIRONMENTAL HEALTH | | 300 | _ | _ | _ | - | _ | _ | _ | 300 | 315 | 330 |
| Vote 14 - [NAME OF VOTE 14] | | _ | | _ | _ | - | - | _ | | _ | _ | - |

| | | | FI | EZILE DABI I | DISTRICT MU | NICIPALITY | | | | | ADJUSTME | NI BUDGET 20 | 12/13 |
|-----|---|-------|----|--------------|-------------|------------|---|---|---|-------|----------|--------------|-------|
| | | | ı | | | | | | 1 | | | | 1 |
| Vo | te 15 - [NAME OF VOTE 15] | - | - | _ | _ | - | _ | _ | ı | - | - | - | |
| Сар | oital single-year expenditure sub-total | 8 036 | _ | _ | _ | - | _ | _ | _ | 8 036 | 8 438 | 8 851 | ĺ |

8 036

8 438

8 851

• Capital budget remained unchanged

Breakdown of the capital budget

Total Capital Expenditure - Vote

| TOTAL CAPITAL EXPENDITURE | R 8 036 200 |
|--|-------------|
| Office Furniture & Equipment | R 1 086 200 |
| Fire Fighting Vehicles | R 3 200 000 |
| IT Equipment | R 500 000 |
| Council Vehicles | R 750 000 |
| Renewal to existing Buildings | R 500 000 |
| Environmental Health Laboratory Building | R 2 000 000 |

8 036

1.7 Adjustment Budget Tables

DC20 Fezile Dabi - Table B1
Adjustments Budget Summary -

| | | | | В | udget Year 20 | 12/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|---|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| Description | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| R thousands | Α | A1 | В | С | D | E | F | G | Н | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | _ | _ |
| Service charges | - | - | - | - | - | - | - | - | - | - | _ |
| Investment revenue | 10 503 | - | - | - | - | - | _ | - | 10 503 | 11 028 | 11 569 |
| Transfers recognised - operational | 134 396 | - | - | - | - | - | 10 000 | 10 000 | 144 396 | 151 616 | 159 045 |
| Other own revenue | 310 | - | - | - | - | - | _ | _ | 310 | 326 | 341 |
| Total Revenue (excluding capital transfers and contributions) | 145 209 | - | - | - | - | - | 10 000 | 10 000 | 155 209 | 162 970 | 170 955 |
| Employee costs | 70 695 | _ | - | _ | - | - | 518 | 518 | 71 212 | 74 773 | 78 437 |
| Remuneration of councillors | 6 048 | _ | - | - | - | - | 552 | 552 | 6 600 | 6 930 | 7 269 |
| Depreciation & asset impairment | 3 496 | - | - | - | - | - | _ | - | 3 496 | 3 670 | 3 850 |
| Finance charges | 3 000 | - | - | - | - | - | - | - | 3 000 | 3 150 | 3 304 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | _ | - |
| Transfers and grants | 17 100 | - | - | - | - | - | 18 645 | 18 645 | 35 745 | 37 532 | 39 371 |
| Other expenditure | 61 853 | _ | - | - | - | _ | 6 553 | 6 553 | 68 406 | 72 292 | 75 835 |
| Total Expenditure | 162 191 | _ | - | - | - | - | 26 267 | 26 267 | 188 458 | 198 348 | 208 067 |
| Surplus/(Deficit) | (16 982) | _ | - | - | - | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111 |
| Transfers recognised - capital | - | _ | - | _ | - | - | _ | - | - | _ | _ |
| Contributions recognised - capital & contributed | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| ΔDII | USTMENT | RUDGET | 2012/13 |
|------|---------|--------|---------|
| | | | |

| I . | 1 | 1 | FEZ | ILE DABI DIS | IRICI MUN | ICIPALITY | ı | | i | ADJUST | MENT BUDGE |
|--|----------|---|-----|--------------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| assets Surplus/(Deficit) after capital transfers & | (16 982) | - | _ | _ | _ | _ | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |
| contributions | (******) | - | | | | | (10 = 01) | (10 = 01) | (00 = 10) | (40 010) | (0. 11.) |
| Share of surplus/ (deficit) of associate | _ | _ | _ | _ | _ | _ | _ | - | - | - | _ |
| Surplus/ (Deficit) for the year | (16 982) | _ | - | - | - | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |
| Capital expenditure & funds sources | | | | | | | | | | | |
| | 8 036 | _ | | | | | | | 8 036 | 8 438 | 8 851 |
| Capital expenditure | | | _ | _ | _ | _ | - | _ | | 0 430 | |
| Transfers recognised - capital | - | _ | _ | _ | - | - | - | - | - | _ | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 8 036 | - | - | _ | - | - | - | - | 8 036 | 8 438 | 8 851 |
| Total sources of capital funds | 8 036 | - | - | - | - | - | - | - | 8 036 | 8 438 | 8 851 |
| Financial position | | | | | | | | | | | |
| Total current assets | 120 951 | - | - | - | - | - | 90 334 | 90 334 | 211 285 | 221 849 | 232 720 |
| Total non current assets | 27 448 | - | _ | - | - | - | - | - | 27 448 | 28 820 | 30 232 |
| Total current liabilities | 19 557 | - | - | - | - | - | 3 382 | 3 382 | 22 938 | 24 085 | 25 265 |
| Total non current liabilities | 26 614 | - | - | - | - | - | 6 144 | 6 144 | 32 759 | 34 397 | 36 082 |
| Community wealth/Equity | 102 227 | - | - | - | - | - | (18 587) | (18 587) | 83 641 | 87 823 | 92 126 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (7 821) | - | _ | - | - | - | (16 632) | (16 632) | (24 453) | (25 676) | (26 934) |
| Net cash from (used) investing | (8 036) | - | - | - | - | - | - | - | (8 036) | (8 438) | (8 851) |
| Net cash from (used) financing | (5 300) | - | _ | - | - | - | - | - | (5 300) | (5 564) | (5 837) |
| Cash/cash equivalents at the year end | 142 923 | - | - | - | - | - | (16 632) | (16 632) | 126 291 | 182 171 | 191 097 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 120 951 | - | - | - | - | - | 90 334 | 90 334 | 211 285 | 221 849 | 232 720 |
| Application of cash and investments | 91 583 | - | - | - | - | - | 9 135 | 9 135 | 100 718 | 20 935 | 21 961 |
| Balance - surplus (shortfall) | 29 368 | _ | _ | _ | _ | - | 81 199 | 81 199 | 110 567 | 200 914 | 210 759 |

ADJUSTMENT BUDGET 2012/13

| | 1 | 1 | FEZ. | ILE DABI DIS | IRICI MUNI | CIPALITY | I | 1 | 1 | ADJUST | MENT BUDGET |
|--|--------|---|------|------------------|------------|----------|-----|-----|--------|--------|-------------|
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 31 158 | - | _ | - | - | - | - | _ | 31 158 | 32 716 | 34 319 |
| Depreciation & asset impairment | 3 496 | _ | _ | _ | _ | - | _ | _ | 3 496 | 3 670 | 3 850 |
| Renewal of Existing Assets | 500 | - | _ | _ | _ | - | _ | _ | 500 | 525 | 551 |
| Repairs and Maintenance | 1 134 | - | - | - | - | - | 110 | 110 | 1 244 | 1 306 | 1 370 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | _ | - | _ | _ | _ | - | _ | _ | _ | - | - |
| Revenue cost of free services provided Households below minimum service level | - | - | - | - | - | - | - | - | - | _ | - |
| Water: | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Sanitation/sewerage: | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Energy: | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Refuse: | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

Explanatory notes to Table B1 - Budget Summary

- Table B1 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 emphasises 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 accumulated cashbacked surpluses from previous years.
 - Capital expenditure is balanced by capital funding sources, internally generated funds is financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years.

DC20 Fezile Dabi - Table B2 Adjustments Budget Financial Performance (standard classification) -

| Standard Description | Ref | | | | В | udget Year 201 | 2/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|-------------------------------------|---------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | 1, 4 | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue - Standard | | | | | | | | | | | | |
| Governance and administration | | 100 035 | - | - | - | - | - | 12 628 | 12 628 | 112 663 | 118 310 | 124 107 |
| Executive and council | | 47 658 | _ | _ | - | _ | _ | 3 212 | 3 212 | 50 870 | 53 414 | 56 031 |
| Budget and treasury office | | 17 004 | _ | - | - | _ | - | (1 206) | (1 206) | 15 798 | 16 588 | 17 400 |
| Corporate services | | 35 373 | _ | - | - | _ | - | 10 622 | 10 622 | 45 995 | 48 309 | 50 676 |
| Community and public safety | | 12 212 | _ | - | - | _ | - | 278 | 278 | 12 490 | 13 115 | 13 757 |
| Community and social services | | _ | _ | _ | - | _ | _ | - | - | _ | _ | _ |
| Sport and recreation | | _ | _ | _ | - | _ | _ | - | - | _ | _ | _ |
| Public safety | | 12 212 | _ | _ | - | _ | _ | 278 | 278 | 12 490 | 13 115 | 13 757 |
| Housing | | _ | _ | _ | - | _ | _ | - | - | _ | _ | _ |
| Health | | - | _ | - | - | _ | - | - | - | _ | _ | _ |
| Economic and environmental services | | 32 962 | - | - | - | - | - | (2 907) | (2 907) | 30 056 | 31 559 | 33 105 |
| Planning and development | | 15 102 | _ | - | - | _ | - | (1 447) | (1 447) | 13 655 | 14 337 | 15 040 |
| Road transport | | - | _ | - | - | _ | - | - | - | _ | _ | _ |
| Environmental protection | | 17 861 | _ | - | - | _ | - | (1 459) | (1 459) | 16 401 | 17 221 | 18 065 |
| Trading services | | - | - | - | - | - | - | - | - | - | _ | _ |
| Electricity | | - | _ | - | - | _ | - | - | - | _ | _ | _ |
| Water | | - | _ | - | - | _ | - | - | - | _ | _ | _ |
| Waste water management | | - | _ | - | _ | - | - | - | _ | _ | _ | - |
| Waste management | | - | _ | - | _ | - | - | - | - | _ | _ | _ |
| Other | | - | - | - | - | - | - | - | - | - | - | _ |
| Total Revenue - Standard | 2 | 145 209 | _ | - | - | - | - | 10 000 | 10 000 | 155 209 | 162 983 | 170 969 |
| Expenditure - Standard | | | | | | | | | | | | |
| Governance and administration | - | 111 999 | _ | _ | _ | _ | _ | 25 115 | 25 115 | 137 114 | 143 970 | 151 024 |

| Í | 1 | 1 | 1 | | İ | I . | I . | 1 | 1 | I | I. | 1 |
|-------------------------------------|---|----------|---|---|---|-----|-----|----------|----------|----------|----------|----------|
| Executive and council | | 53 764 | _ | - | _ | _ | _ | 5 749 | 5 749 | 59 512 | 62 488 | 65 550 |
| Budget and treasury office | | 15 547 | - | - | - | _ | - | 131 | 131 | 15 677 | 16 461 | 17 268 |
| Corporate services | | 42 689 | - | - | - | _ | - | 19 235 | 19 235 | 61 925 | 65 021 | 68 207 |
| Community and public safety | | 13 361 | - | - | _ | _ | _ | 1 691 | 1 691 | 15 052 | 15 804 | 16 579 |
| Community and social services | | _ | - | _ | _ | _ | _ | _ | _ | - | _ | - |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Public safety | | 13 361 | - | _ | _ | _ | _ | 1 691 | 1 691 | 15 052 | 15 804 | 16 579 |
| Housing | | _ | - | _ | _ | _ | _ | - | - | - | _ | - |
| Health | | _ | - | _ | _ | _ | _ | - | - | - | _ | - |
| Economic and environmental services | | 36 830 | - | - | _ | - | _ | (539) | (539) | 36 292 | 38 106 | 39 974 |
| Planning and development | | 16 885 | _ | _ | _ | _ | _ | (394) | (394) | 16 492 | 17 316 | 18 165 |
| Road transport | | _ | - | _ | _ | _ | _ | _ | _ | - | _ | - |
| Environmental protection | | 19 945 | - | - | - | _ | _ | (145) | (145) | 19 800 | 20 790 | 21 809 |
| Trading services | | _ | - | - | - | _ | _ | - | - | - | _ | - |
| Electricity | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water | | _ | - | - | _ | _ | _ | - | - | - | _ | - |
| Waste water management | | _ | - | - | _ | _ | _ | - | - | - | _ | - |
| Waste management | | _ | - | _ | _ | _ | _ | - | - | - | _ | _ |
| Other | | - | - | - | - | - | - | - | - | _ | - | _ |
| Total Expenditure - Standard | 3 | 162 191 | - | - | - | _ | _ | 26 267 | 26 267 | 188 458 | 197 881 | 207 577 |
| Surplus/ (Deficit) for the year | | (16 982) | - | I | - | - | - | (16 267) | (16 267) | (33 249) | (34 898) | (36 608) |

• Table B2 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.

DC20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vote Description | | | | | • | Budget Year 2 | • | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|--------------------------|----------------|-------------------|--------------------|---------------------------|---------------------------|
| | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | 10 672 | - | - | - | - | - | (459) | (459) | 10 213 | 10 724 | 11 249 |
| Vote 2 - EXECUTIVE MAYOR | | 11 355 | - | - | _ | - | - | 2 552 | 2 552 | 13 907 | 14 602 | 15 318 |
| Vote 3 - SPEAKER | | 5 112 | - | _ | _ | - | _ | 1 966 | 1 966 | 7 077 | 7 431 | 7 795 |
| Vote 4 - MAYORAL COMMITTEE | | 2 832 | - | _ | _ | - | - | 334 | 334 | 3 166 | 3 324 | 3 487 |
| Vote 5 - MUNICIPAL MANAGER | | 18 020 | - | _ | _ | - | - | (1 180) | (1 180) | 16 841 | 17 683 | 18 549 |
| Vote 6 - FINANCE | | 13 911 | - | _ | _ | - | - | (967) | (967) | 12 944 | 13 592 | 14 258 |
| Vote 7 - INFORMATION TECHNOLOGY | | 3 049 | - | - | - | - | - | (240) | (240) | 2 810 | 2 950 | 3 095 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | 20 518 | - | _ | - | - | - | 11 548 | 11 548 | 32 066 | 33 670 | 35 319 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 14 724 | - | _ | - | - | - | (926) | (926) | 13 798 | 14 488 | 15 198 |
| Vote 10 - FIRE & EMERGENCY SERVICES | | 6 868 | - | - | - | - | - | 458 | 458 | 7 326 | 7 693 | 8 070 |
| Vote 11 - DISASTER MANAGEMENT | | 5 286 | - | - | - | - | - | (180) | (180) | 5 106 | 5 361 | 5 624 |
| Vote 12 - LED & TOURISM | | 15 058 | - | - | - | - | - | (1 447) | (1 447) | 13 611 | 14 292 | 14 992 |
| Vote 13 - ENVIRONMENTAL HEALTH | | 17 803 | - | - | - | - | - | (1 459) | (1 459) | 16 343 | 17 160 | 18 001 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 15 - [NAME OF VOTE 15] | | _ | - | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Total Revenue by Vote | 2 | 145 209 | _ | - | - | - | - | 10 000 | 10 000 | 155 209 | 162 970 | 170 955 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | 11 941 | _ | - | _ | - | _ | 934 | 934 | 12 875 | 13 519 | 14 181 |

| Surplus/ (Deficit) for the year | 2 | (16 982) | _ | _ | _ | _ | _ | (16 267) | (16 267) | (33 249) | (34 912) | (36 622) |
|--|---|----------|---|---|---|---|---|----------|----------|----------|----------|----------|
| Total Expenditure by Vote | 2 | 162 191 | _ | _ | | _ | _ | 26 267 | 26 267 | 188 458 | 197 881 | 207 577 |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | - | - | - | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 13 - ENVIRONMENTAL HEALTH | | 19 945 | _ | - | - | - | - | (145) | (145) | 19 800 | 20 790 | 21 809 |
| Vote 12 - LED & TOURISM | | 16 885 | _ | - | - | _ | _ | (394) | (394) | 16 492 | 17 316 | 18 165 |
| Vote 11 - DISASTER MANAGEMENT | | 5 673 | - | - | - | - | - | 507 | 507 | 6 180 | 6 489 | 6 807 |
| Vote 10 - FIRE & EMERGENCY SERVICES | | 7 688 | - | - | - | - | - | 1 184 | 1 184 | 8 872 | 9 316 | 9 772 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 16 370 | - | - | - | - | - | 338 | 338 | 16 708 | 17 544 | 18 403 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | 22 930 | _ | - | - | _ | _ | 18 893 | 18 893 | 41 822 | 43 913 | 46 065 |
| Vote 7 - INFORMATION TECHNOLOGY | | 3 389 | _ | - | - | - | - | 5 | 5 | 3 395 | 3 565 | 3 739 |
| Vote 6 - FINANCE | | 15 547 | _ | - | - | _ | _ | 131 | 131 | 15 677 | 16 461 | 17 268 |
| Vote 5 - MUNICIPAL MANAGER | | 20 142 | _ | - | - | _ | _ | 258 | 258 | 20 400 | 21 420 | 22 470 |
| Vote 4 - MAYORAL COMMITTEE | | 3 320 | _ | - | - | _ | _ | 512 | 512 | 3 832 | 4 023 | 4 221 |
| Vote 3 - SPEAKER | | 5 725 | _ | - | - | _ | _ | (158) | (158) | 5 566 | 5 845 | 6 131 |
| Vote 2 - EXECUTIVE MAYOR | | 12 636 | - | - | - | - | - | 4 203 | 4 203 | 16 839 | 17 680 | 18 547 |

• Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote.

DC20 Fezile Dabi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

| DC20 Fezile Dabi - Table B4 Adjustments Bu | uget r | illaliciai Peli | offinance (i | evenue and | expenditur | e) - | | | | | T | |
|---|--------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|----------------|-------------------|--------------------|---------------------------|---------------------------|
| Post to fine | D. | | | | | Budget Year 2 | 2012/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | 1 | Α | A1 | В | С | D | Е | F | G | Н | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ |
| Property rates - penalties & collection charges | | _ | - | _ | _ | _ | _ | _ | _ | - | | |
| Service charges - electricity revenue | 2 | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Service charges - water revenue | 2 | _ | - | _ | _ | - | _ | _ | - | _ | _ | _ |
| Service charges - sanitation revenue | 2 | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Service charges - refuse revenue | 2 | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ |
| Service charges - other | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Rental of facilities and equipment | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Interest earned - external investments | | 10 503 | _ | _ | _ | _ | _ | - | - | 10 503 | 11 028 | 11 569 |
| Interest earned - outstanding debtors | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Dividends received | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Fines | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Licences and permits | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Agency services | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |
| Transfers recognised - operating | | 134 396 | _ | _ | _ | - | _ | 10 000 | 10 000 | 144 396 | 151 616 | 159 045 |
| Other revenue | 2 | 310 | _ | _ | _ | - | _ | _ | _ | 310 | 326 | 341 |
| Gains on disposal of PPE | | - | - | _ | _ | _ | _ | _ | - | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 145 209 | - | - | - | - | - | 10 000 | 10 000 | 155 209 | 162 970 | 170 955 |
| | 1 | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | - | 70 695 | _ | _ | _ | _ | _ | 518 | 518 | 71 212 | 74 773 | 78 437 |
| Remuneration of councillors | | 6 048 | _ | _ | _ | _ | _ | 552 | 552 | 6 600 | 6 930 | 7 269 |
| Debt impairment | | - | _ | _ | _ | _ | _ | - | - | _ | - | - |
| Depreciation & asset impairment | | 3 496 | _ | _ | _ | _ | _ | _ | _ | 3 496 | 3 670 | 3 850 |

| Finance charges | 3 000 | _ | _ | _ | _ | _ | _ | _ | 3 000 | 3 150 | 3 304 |
|--|----------|---|---|---|---|---|----------|----------|----------|----------|----------|
| Bulk purchases | _ | _ | _ | - | _ | _ | _ | _ | _ | - | _ |
| Other materials | _ | _ | _ | - | _ | _ | - | _ | _ | | |
| Contracted services | 7 960 | _ | - | - | _ | _ | 885 | 885 | 8 845 | 9 287 | 9 742 |
| Transfers and grants | 17 100 | _ | - | - | _ | _ | 18 645 | 18 645 | 35 745 | 37 532 | 39 371 |
| Other expenditure | 53 893 | - | _ | - | _ | _ | 5 668 | 5 668 | 59 561 | 63 006 | 66 093 |
| Loss on disposal of PPE | _ | _ | - | ı | _ | _ | _ | - | _ | - | _ |
| Total Expenditure | 162 191 | 1 | _ | - | - | _ | 26 267 | 26 267 | 188 458 | 198 348 | 208 067 |
| | | | | | | | | | | | |
| Surplus/(Deficit) | (16 982) | - | - | - | - | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - | - | _ | - | - | - |
| Contributed assets | - | - | - | - | _ | - | - | _ | _ | _ | _ |
| Surplus/(Deficit) before taxation | (16 982) | - | - | - | - | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |
| Taxation | - | _ | _ | - | _ | _ | _ | ı | - | - | _ |
| Surplus/(Deficit) after taxation | (16 982) | ı | - | - | 1 | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |
| Attributable to minorities | - | _ | _ | _ | _ | _ | - | _ | - | - | _ |
| Surplus/(Deficit) attributable to municipality | (16 982) | - | - | - | - | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |
| Share of surplus/ (deficit) of associate | - | _ | _ | - | _ | _ | _ | _ | - | - | _ |
| Surplus/ (Deficit) for the year | (16 982) | | - | 1 | - | - | (16 267) | (16 267) | (33 249) | (35 378) | (37 111) |

• Total revenue was budgeted at R 145 209 100 which has now increased to R 155 209 100.

DC20 Fezile Dabi - Table B5 Adjustments Capital Expenditure Budget by vote and

funding -

| Description | Ref | Budget Year 2012/13 | | | | | | | | | | Budget Year +2 2014/15 |
|--|-----|---------------------|-------------------|-----------------|--------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|------------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 2 - EXECUTIVE MAYOR | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 3 - SPEAKER | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 4 - MAYORAL COMMITTEE | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 5 - MUNICIPAL MANAGER | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 6 - FINANCE | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 7 - INFORMATION TECHNOLOGY Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | - | _ | _ | - | - | _ | _ | - | _ | _ | _ |
| Vote 9 - CORPORATE SUPPORT SERVICES | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - FIRE & EMERGENCY SERVICES | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - DISASTER MANAGEMENT | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - LED & TOURISM | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - ENVIRONMENTAL HEALTH | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | _ | - | - | - | _ | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 2 - EXECUTIVE MAYOR | | 350 | _ | _ | _ | _ | _ | _ | _ | 350 | 368 | 386 |
| Vote 3 - SPEAKER | | 60 | _ | _ | _ | _ | _ | _ | _ | 60 | 63 | 66 |
| Vote 4 - MAYORAL COMMITTEE | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

FEZILE DABI DISTRICT MUNICIPALITY

| Vote 5 - MUNICIPAL MANAGER | | 100 | _ | _ | _ | _ | _ | _ | _ | 100 | 105 | 110 |
|---|---|-----------------|---|---|---|---|---|---|---|-------|-------|----------|
| Vote 6 - FINANCE | | 50 | _ | _ | _ | _ | _ | _ | _ | 50 | 53 | 55 |
| Vote 7 - INFORMATION TECHNOLOGY Vote 8 - PROJECT MANAGEMENT & PUBLIC | | 500 | - | - | - | _ | _ | _ | _ | 500 | 525 | 551 |
| WORKS | | 3 250 | _ | _ | _ | _ | _ | _ | _ | 3 250 | 3 413 | 3 580 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 120 | _ | _ | _ | _ | _ | _ | _ | 120 | 126 | 132 |
| Vote 10 - FIRE & EMERGENCY SERVICES | | 3 200 | _ | _ | _ | _ | _ | _ | _ | 3 200 | 3 360 | 3 525 |
| Vote 11 - DISASTER MANAGEMENT | | 100 | _ | _ | _ | _ | _ | _ | _ | 100 | 105 | 110 |
| Vote 12 - LED & TOURISM | | 6 | _ | _ | _ | _ | _ | _ | _ | 6 | 7 | 7 |
| Vote 13 - ENVIRONMENTAL HEALTH | | 300 | _ | _ | _ | _ | _ | _ | _ | 300 | 315 | 330 |
| Vote 14 - [NAME OF VOTE 14] | | _ | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | | 8 036 | - | _ | - | - | - | - | - | 8 036 | 8 438 | 8 851 |
| Total Capital Expenditure - Vote | | 8 036 | - | - | - | - | - | - | - | 8 036 | 8 438 | 8 851 |
| | | | | | | | | | | | | |
| Capital Expenditure - Standard Governance and administration | | 2 880 | | | | | | | | 3 880 | 4.074 | 4 274 |
| | | 3 880 | - | _ | _ | _ | - | _ | - | | 4 074 | 4 274 |
| Executive and council | | 510 | _ | _ | _ | _ | _ | _ | - | 510 | 536 | 562 |
| Budget and treasury office | | 550 | _ | _ | _ | _ | _ | _ | - | 550 | 578 | 606 |
| Corporate services | | 2 820 | _ | _ | _ | _ | - | _ | - | 2 820 | 2 961 | 3 106 |
| Community and public safety | | 100 | _ | _ | _ | _ | - | _ | - | 100 | 105 | 110 |
| Community and social services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Sport and recreation | | - | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Public safety | | 100 | _ | _ | _ | _ | _ | _ | _ | 100 | 105 | 110 |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Health | | - | _ | _ | _ | _ | _ | _ | - | - | - | - |
| Economic and environmental services | | 306 6 | _ | _ | _ | _ | - | _ | - | 306 | 322 | 337 7 |
| Planning and development | | | _ | _ | _ | _ | _ | _ | - | 6 | 7 | |
| Road transport | | - | _ | _ | _ | _ | _ | _ | - | - | - | - |
| Environmental protection | | 300 | _ | _ | _ | _ | _ | _ | - | 300 | 315 | 330 |
| Trading services | | _ | _ | - | - | _ | | _ | - | - | - | - |
| Electricity | | - | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Waste water management | | _ | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Waste management | | - | - | _ | _ | _ | _ | _ | - | | - | - |
| Other | - | 3 750 | _ | _ | _ | _ | _ | _ | _ | 3 750 | 3 938 | 4 130 |
| Fotal Capital Expenditure - Standard | 3 | 8 036 | - | _ | - | _ | ı | - | I | 8 036 | 8 438 | 8 851 |

| Funded by: | | | | | | | | | | | | |
|------------------------------------|---|-------|---|---|---|---|---|---|---|-------|-------|-------|
| National Government | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Provincial Government | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| District Municipality | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other transfers and grants | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Total Capital transfers recognised | 4 | - | - | _ | _ | _ | _ | - | - | _ | - | _ |
| Public contributions & donations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Borrowing | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Internally generated funds | | 8 036 | _ | _ | _ | _ | _ | _ | _ | 8 036 | 8 438 | 8 851 |
| Total Capital Funding | | 8 036 | ı | - | - | - | _ | ı | _ | 8 036 | 8 438 | 8 851 |

- Table B5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.
- Capital expenditure is funded from internally generated funds.

DC20 Fezile Dabi - Table B6 Adjustments Budget Financial Position -

| | | | +1 2013/14 | Budget Year +2 2014/15 | | | | | | | | |
|--|-----|--------------------|-------------------|---------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 9 420 | - | _ | _ | - | - | 74 463 | 74 463 | 83 882 | 88 077 | 92 392 |
| Call investment deposits | 1 | 111 531 | - | _ | _ | _ | _ | 15 871 | 15 871 | 127 402 | 133 773 | 140 327 |
| Consumer debtors | 1 | - | - | - | _ | _ | _ | - | - | _ | - | - |
| Other debtors | | - | - | - | _ | - | - | - | - | _ | - | - |
| Current portion of long-term receivables | | - | - | - | _ | - | - | - | - | _ | - | - |
| Inventory | | - | - | - | _ | _ | - | - | - | - | - | - |
| Total current assets | | 120 951 | - | - | - | - | - | 90 334 | 90 334 | 211 285 | 221 849 | 232 720 |
| | | | | | | | | | | | | |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | _ | - | - | - | - | - | - | - |
| Investments | | - | - | - | _ | - | - | - | - | - | - | - |
| Investment property | | - | - | - | - | - | - | - | - | - | - | - |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | _ | - |
| Property, plant and equipment | 1 | 27 033 | - | _ | _ | _ | _ | _ | - | 27 033 | 28 385 | 29 776 |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 415 | - | - | - | - | - | - | - | 415 | 435 | 457 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 27 448 | - | - | _ | _ | - | - | - | 27 448 | 28 820 | 30 232 |
| TOTAL ASSETS | | 148 398 | - | - | _ | - | - | 90 334 | 90 334 | 238 733 | 250 669 | 262 952 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| | - | | | | | | | | | | | |
| Bank overdraft Borrowing | | 3 000 | _ | - | - | _ | _ | _ | _ | 3 000 | 3 150 | 3 304 |

FEZILE DABI DISTRICT MUNICIPALITY

| Consumer deposits | | - | - | - | - | - | - | - | _ | _ | _ | - |
|-------------------------------|---|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| Trade and other payables | | 16 557 | - | _ | _ | _ | _ | 3 382 | 3 382 | 19 938 | 20 935 | 21 961 |
| Provisions | | - | - | _ | _ | _ | _ | - | - | - | - | _ |
| Total current liabilities | | 19 557 | ı | - | _ | - | _ | 3 382 | 3 382 | 22 938 | 24 085 | 25 265 |
| | | | | | | | | | | | | |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 17 418 | - | - | - | - | - | 3 014 | 3 014 | 20 432 | 21 454 | 22 505 |
| Provisions | 1 | 9 196 | - | - | _ | _ | - | 3 130 | 3 130 | 12 327 | 12 943 | 13 577 |
| Total non current liabilities | | 26 614 | ı | - | - | - | _ | 6 144 | 6 144 | 32 759 | 34 397 | 36 082 |
| TOTAL LIABILITIES | | 46 171 | ı | - | - | - | - | 9 526 | 9 526 | 55 697 | 58 482 | 61 348 |
| | | | | | | | | | | | | |
| NET ASSETS | 2 | 102 227 | - | - | - | - | - | 80 808 | 80 808 | 183 036 | 192 187 | 201 605 |
| | | | | | | | | | | | | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 90 392 | - | - | - | - | - | (14 586) | (14 586) | 75 805 | 79 596 | 83 496 |
| Reserves | | 11 835 | _ | _ | _ | _ | _ | (4 000) | (4 000) | 7 835 | 8 227 | 8 630 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 102 227 | - | _ | _ | _ | _ | (18 587) | (18 587) | 83 641 | 87 823 | 92 126 |

DC20 Fezile Dabi - Table B7 Adjustments Budget Cash Flows -

| DC20 Fezile Dabi - Table B7 Adjustments Budg | jet Cas | III FIOWS - | | | | | | | | | 1 | |
|---|---------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|---------------------------|
| Paradiation . | | Budget Year 2012/13 | | | | | | | | | | Budget Year +2 2014/15 |
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | В | С | D | Е | F | G | Н | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Ratepayers and other | | 310 | - | _ | _ | - | _ | - | _ | 310 | 326 | 341 |
| Government - operating | 1 | 134 396 | - | _ | _ | _ | _ | 10 000 | 10 000 | 144 396 | 151 616 | 159 045 |
| Government - capital | 1 | _ | - | _ | _ | - | _ | - | _ | _ | _ | _ |
| Interest | | 10 358 | - | _ | _ | - | _ | - | _ | 10 358 | 10 875 | 11 408 |
| Dividends | | - | - | - | - | - | _ | - | _ | - | _ | _ |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (149 885) | - | - | - | - | - | (26 132) | (26 132) | (176 017) | (184 818) | (193 874) |
| Finance charges | | (3 000) | - | - | - | - | - | (500) | (500) | (3 500) | (3 675) | (3 855) |
| Transfers and Grants | 1 | - | - | - | - | - | - | | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (7 821) | - | - | - | - | - | (16 632) | (16 632) | (24 453) | (25 676) | (26 934) |
| | | | | | | | | | | | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | _ | - | _ |
| Decrease (Increase) in non-current debtors | | _ | - | - | - | - | - | - | - | _ | - | _ |
| Decrease (increase) other non-current receivables | - | _ | - | - | - | - | - | - | - | _ | - | _ |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | _ | _ | _ | - |
| Payments Conital accepts | | (8 036) | | | | _ | | | | (8 036) | (8 438) | (8 851) |
| Capital assets | | ` ' | - | - | - | | - | - | - | , , | | ` |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | + | (8 036) | _ | - | - | - | - | - | - | (8 036) | (8 438) | (8 851) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| Borrowing long term/refinancing Increase (decrease) in consumer deposits | | - | - - | - | - | - | - | - | - | - | - | - |
|--|---|----------|--------|---|---|---|---|----------|----------|----------|----------|----------|
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (5 300) | - | _ | _ | _ | - | - | - | (5 300) | (5 564) | (5 837) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (5 300) | ı | ı | - | - | - | - | ı | (5 300) | (5 564) | (5 837) |
| | | | | | | | | | | | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (21 157) | - | - | - | - | - | (16 632) | (16 632) | (37 789) | (39 679) | (41 623) |
| Cash/cash equivalents at the year begin: | 2 | 164 080 | - | - | - | - | - | _ | 47 205 | 211 285 | 221 850 | 232 720 |
| Cash/cash equivalents at the year end: | 2 | 142 923 | - | - | - | _ | - | (16 632) | 30 573 | 173 496 | 182 171 | 191 097 |

- The budgeted cash flow statement is the first measurement in determining if the budget is funded.
- It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

DC20 Fezile Dabi - Table B8 Cash backed reserves/accumulated surplus reconciliation -

| | | | | | В | udget Year 201 | 2/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 142 923 | - | - | _ | _ | - | (16 632) | (16 632) | 126 291 | 182 171 | 191 097 |
| Other current investments > 90 days | | (21 972) | - | - | _ | _ | - | 106 966 | 106 966 | 84 994 | 39 678 | 41 622 |
| Non current assets - Investments | 1 | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Cash and investments available: | | 120 951 | - | - | - | ı | - | 90 334 | 90 334 | 211 285 | 221 849 | 232 720 |
| Applications of cash and investments Unspent conditional transfers | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Unspent borrowing | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Statutory requirements | | - | - | - | - | _ | - | - | _ | _ | - | - |
| Other working capital requirements | 2 | 16 557 | _ | - | _ | _ | - | 3 382 | 3 382 | 19 938 | 20 935 | 21 961 |
| Other provisions | | 4 961 | _ | _ | _ | _ | _ | 7 366 | 7 366 | 12 327 | | |

| Long term investments committed | 66 045 | _ | - | - | - | - | 2 407 | 2 407 | 68 453 | _ | - |
|--|--------|---|---|---|---|---|---------|---------|---------|---------|---------|
| Reserves to be backed by cash/investments | 4 019 | ı | - | - | _ | _ | (4 019) | (4 019) | - | _ | _ |
| Total Application of cash and investments: | 91 583 | ı | ı | ı | - | - | 9 135 | 9 135 | 100 718 | 20 935 | 21 961 |
| Surplus(shortfall) | 29 368 | ı | - | - | - | - | 81 199 | 81 199 | 110 567 | 200 914 | 210 759 |

DC20 Fezile Dabi - Table B9 Asset Management -

| | | | | | Bu | dget Year 20 | 12/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|---------------------------------|-----|--------------------|-----------------------|-----------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjus ted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | A | A1 | В | С | D | E | F | G | Н | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 7 536 | - | - | - | - | - | - | - | 7 536 | 7 913 | 8 301 |
| Infrastructure - Road transport | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Electricity | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Water | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Infrastructure - Sanitation | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Other | - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Heritage assets | | - | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Investment properties | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Other assets | 6 | 7 336 | _ | _ | _ | _ | _ | _ | _ | 7 336 | 7 703 | 8 080 |
| Agricultural Assets | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Biological assets | | - | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Intangibles | | 200 | _ | _ | _ | _ | _ | _ | _ | 200 | 210 | 220 |

| Total Renewal of Existing Assets to be adjusted | <u>2</u> | 500 | _ | _ | _ | _ | _ | _ | _ | 500 | 525 | 551 |
|---|---------------|-------|---|---|---|---|---|---|---|-------|-------|-------|
| Infrastructure - Road transport | _ | - | _ | _ | _ | - | - | - | _ | - | - | - |
| Infrastructure - Electricity | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Infrastructure - Water | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Infrastructure - Sanitation | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | - | - |
| Infrastructure - Other | _ | _ | _ | - | _ | _ | - | _ | - | - | - | _ |
| Infrastructure | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Community | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Heritage assets | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Investment properties | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Other assets | <u>6</u> | 500 | _ | _ | _ | _ | _ | _ | _ | 500 | 525 | 551 |
| Agricultural Assets | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological assets | _ | _ | _ | _ | _ | _ | _ | _ | | | _ | _ |
| Intangibles | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Capital Expenditure to be adjusted | <u>-</u> 4 | | | | | | | | | | | |
| Infrastructure - Road transport | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other assets | | 7 836 | _ | _ | _ | _ | _ | _ | _ | 7 836 | 8 228 | 8 631 |
| Agricultural Assets | | _ | | | | | | | | - | - | - |

| | | | - | - | - | - | - | - | - | | | |
|--|---|--------|---|---|---|---|---|-----|-----|--------|--------|--------|
| Biological assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangibles | | 200 | _ | _ | | | _ | | _ | 200 | 210 | 220 |
| TOTAL CAPITAL EXPENDITURE to be | _ | | | | _ | _ | | _ | | | | |
| adjusted | 2 | 8 036 | - | - | _ | - | _ | - | _ | 8 036 | 8 438 | 8 851 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | | | |
| Infrastructure - Road transport | | - | _ | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | _ | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - |
| Community | | - | - | - | - | - | - | - | - | _ | - | _ |
| Heritage assets | | - | - | - | - | - | - | - | - | _ | - | - |
| Investment properties | | - | - | _ | - | - | - | - | - | _ | _ | _ |
| Other assets | | 30 743 | - | _ | - | - | - | - | - | 30 743 | 32 281 | 33 862 |
| Intangibles | | 415 | - | _ | - | - | - | - | - | 415 | 435 | 457 |
| Agricultural Assets | | - | - | - | - | - | - | - | | | - | - |
| Biological assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 31 158 | - | _ | _ | _ | _ | _ | 1 | 31 158 | 32 716 | 34 319 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Depreciation & asset impairment | | 3 496 | - | _ | _ | _ | _ | _ | _ | 3 496 | 3 670 | 3 850 |
| Repairs and Maintenance by asset class | 3 | 1 134 | _ | - | _ | - | _ | 110 | 110 | 1 244 | 1 306 | 1 370 |
| Infrastructure - Road transport | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Infrastructure - Electricity | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Infrastructure - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Infrastructure - Sanitation | | _ | 1 | 1 | | | | | | _ | - | - |

| | | | - | _ | _ | - | _ | _ | - | | | |
|--|---|-------|------|---|---|---|---|-----|-----|-------|-------|-------|
| Infrastructure - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Other assets | 6 | 1 134 | _ | _ | _ | _ | _ | 110 | 110 | 1 244 | 1 306 | 1 370 |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 4 630 | - | _ | - | _ | _ | 110 | 110 | 4 740 | 4 977 | 5 221 |
| % of capital exp on renewal of assets | | 6.2% | 0.0% | | | | | | | 6.2% | 6.2% | 6.2% |
| Renewal of existing assets as % of deprecn | | 14.3% | 0.0% | | | | | | | 14.3% | 14.3% | 14.3% |
| R&M as a % of PPE | | 3.6% | 0.0% | | | | | | | 4.0% | 4.0% | 4.0% |
| Renewal and R&M as a % of PPE | | 5.2% | 0.0% | | | | | | | 5.6% | 5.6% | 5.6% |

Explanatory notes to Table B8 - Cash Backed Reserves/AccumulatedSurplus Reconciliation

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

Explanatory notes to Table B10 - Basic Service Delivery Measurement

Table B10 has not been completed as the district municipality does not render any basic services.

PART 2 SUPPORTING DOCUMENTATION

2.1 Overview of the annual budget process

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

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

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

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

2.1.1 Budget Process Overview

BUDGET PROCESS

The 2012-2013 Multi Year Adjustment Budget was compiled in accordance with the budget policy which forms part of the budget documents (as part of the budget related policies).

This budget process started in 05 August 2011 with the tabling of the 2012/13 budget timetable before Council.Many processes were undertaken both politically and administratively, amongst others, consultation with the communities and meetings held with steering committee, senior managers and other managers to inform the budget.

In terms of the MFMA, the Council of a municipality must for each financial year approve an annual budget 30 days before the start of the financial year. In order to comply with the abovementioned provision, the Mayor must table a draft budget at a Council meeting 90 days before the start of the financial year. The draft budget was tabled to Council on 29 March 2012.

A municipality is expected to table a funded and credible budget which is based on realistic estimates of revenue to be collected and grants to be received.

The final budget was tabled and approved by Council 30 days before the start of the financial year. This budget is thus based on realistic estimates of revenue to be received in line with MFMA.

Applicable dates:

05 August 2011 - Tabled the 2012/2013 budget timeline

08 November 2011 - Budget inputs forms send to departmental heads

29 February 2012 - IDP Steering Committee meeting convened

5, 7 and 8 March, - Budget Steering Committee meetings were held

29 March 2012 - Draft Budget were tabled to Council

Public Participation took place during May 2012 as follows

3 May 2012 - Mafube Local Municipality - Villiers Town Hall

4 May 2012 – Ngwathe Local Municipality – Parys Town Hall

7 May 2012 – Moqhaka Local Municipality – Viljoenskroon Town Hall

8 May 2012 – Metsimaholo Local Municipality – Etienne Rossouw Theatre

14 May 2012- Budget Steering Committee assessed the budget road show report and inputs from the public during the road show.

31 May 2012- approval of the final budget 2012/13

21 November 2012- Budget Steering Committee meeting held for 2012/13 Adjustment budget.

2.2 Overview of budget related-policies

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

Budget Policy (reviewed)
Fixed Asset Policy
Supply Chain Management Policy
Virement Policy (reviewed)
Banking and Investment Policy (reviewed)

The above policies can also be accessed from www.feziledabi.gov.za

2.3 Overview of budget assumptions

BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURE

ADJUSTMENT BUDGET 2012/13

BACKGROUND

The assumptions used for the 2012/13 Adjustment budget are enumerated below. However the budget is structurally balanced.

REVENUE ASSUMPTIONS

Interest earned on external investments

The interest earned on external investments is based on the assumption of the average interest rate range of 5-6 % on the investments during the year. Note should be taken that these are short-term investments that will be redeemed within the financial year.

Other Income

The other income is based on the assumption that the sale of tender documents based on an average amount of R200 Per document for 200 documents.

Expenditure

An increase of 6% was budgeted as annual increase to employees salary which has now been adjusted to 6.08% and 5% annual increase for councilors remuneration was budgeted for which has now been adjusted to 5.5%.

All other General and Capital Expenses have been budgeted in line with the user's Inputs, applying the combination of Zero-Based and Incremental Budgeting approaches as well as taking into account previous years' circulars and circular 58 together with circular 59.

2.4 Overview of budget funding

This adjustment budget is funded as follows:

| Total Revenue (excluding capital transfers and contributions) | R 155 209 100 |
|---|-----------------|
| Total Expenditure | (R 188 458 316) |
| Operating deficit | (R 33 249 216) |
| | |
| Capital expenditure | (R 8 036 200) |
| Total deficit amounts to | (R 41 285 416) |

Cash and cash equivalents as at 30 October 2012

| Total cash and cash equivalents | R 211 285 188 |
|---------------------------------|----------------|
| Total cash committed | (R 68 453 000) |
| Funding of the deficit | (R 41 285 416) |
| | R 101 546 772 |

This represents a funded budget as all investments are cash backed

2.5 Legislation compliance status

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

1. In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is in the progressive stage and reports will be placed on the website.

2. Internship programme

The municipality is participating in the Municipal Financial Management Internship programme and has employed 4 interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has appointed 7 interns working in the district and local municipalities.

3. Budget and Treasury Office

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

4. Audit Committee

An Audit Committee has been established and is fully functional.

5. Service Delivery and Implementation Plan

The detail SDBIP document was approved together with the budget.

6. Annual Report

Annual report is to be compiled in terms of the MFMA and National Treasury requirements.

2.6 Other supporting documents

DC20 Fezile Dabi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

| Developing | D. (| | | | E | Budget Year 20 | 12/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|---|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | - | - | - | - | - | - | - | - | - | | |
| less Revenue Foregone | | _ | - | - | - | _ | _ | - | _ | _ | | |
| Net Property Rates | | _ | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| less Revenue Foregone | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Net Service charges - electricity revenue | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | _ | _ | - | _ | _ | _ | - | _ | _ | | |
| less Revenue Foregone | | _ | _ | - | - | _ | _ | - | _ | _ | | |
| Net Service charges - water revenue | | _ | - | - | _ | _ | _ | - | - | - | _ | _ |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | - | _ | _ | _ | _ | _ | _ | _ | _ | | |
| less Revenue Foregone | | - | - | ı | _ | - | _ | ı | _ | _ | | |
| Net Service charges - sanitation revenue | | - | - | 1 | - | - | - | 1 | - | - | - | - |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Total landfill revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |

| Net Service charges - refuse revenue - | | ſ | | | | | | | | l 1 | 1 | | |
|---|--|---|--------|---|---|---|---|---|-------|-------|--------|--------|--------|
| Other Revenue By Source Fuel levy - <t< td=""><td>less Revenue Foregone</td><td>ł</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<> | less Revenue Foregone | ł | _ | _ | _ | - | _ | - | - | - | - | | |
| Fuel levy - | Net Service charges - refuse revenue | ł | _ | - | - | - | - | - | - | - | - | - | |
| Fuel levy - | - | ł | | | | | | | | | | | |
| Other revenue 3 310 - | - | ł | | | | | | | | | | | |
| Total 'Other' Revenue 1 310 - | | _ | | | | | | | | | | 000 | 044 |
| EXPENDITURE ITEMS Employee related costs 42 513 - <td></td> | | | | | | | | | | | | | |
| Employee related costs 42 513 - - - - - 42 556 44 683 46 873 | Total 'Other' Revenue | 1 | 310 | - | - | - | - | - | _ | - | 310 | 326 | 341 |
| Employee related costs 42 513 - - - - - 42 556 44 683 46 873 | EXPENDITURE ITEMS | | | | | | | | | | | | |
| Basic Salaries and Wages 42 513 42 42 42 556 44 683 46 873 | | ł | | | | | | | | | | | |
| | | ł | 42 513 | _ | _ | _ | _ | _ | 42 | 42 | 42 556 | 44 683 | 46 873 |
| | - | ł | | _ | _ | _ | _ | _ | (169) | (169) | | ĺ | |
| Medical Aid Contributions 4 545 (141) (141) 4 404 4 624 4 851 | | ł | | _ | _ | _ | _ | _ | | | | ĺ | |
| Overtime 1 261 1 261 1 324 1 389 | | ł | | _ | _ | _ | _ | _ | | | | ĺ | |
| Performance Bonus 942 250 250 1 1 192 1 251 1 313 | | ł | | _ | _ | _ | _ | _ | 250 | 250 | | | |
| Motor Vehicle Allowance 10 202 644 644 10 846 11 388 11 946 | | ł | | _ | _ | _ | _ | _ | | | - | ĺ | |
| Cellphone Allowance | | ł | | | - | - | - | - | | | | ĺ | - |
| Housing Allowances 1137 (36) (36) 1 102 1 157 1 213 | | ł | 1 137 | - | - | - | - | - | | | | | 1 213 |
| Other benefits and allowances 3 087 (74) (74) 3 013 3 164 3 319 | | ł | | - | - | - | - | - | | | | | |
| Payments in lieu of leave | | | _ | | | | | | | | | | - |
| Long service awards | | ł | _ | | - | - | - | - | _ | | _ | _ | _ |
| Post-retirement benefit obligations 4 | | 4 | _ | | | | | _ | _ | _ | _ | _ | _ |
| sub-total 70 695 - - - - - 518 518 71 212 74 773 78 437 | - | | 70 695 | | | - | | | | | | | |
| Less: Employees costs capitalised to PPE | Less: Employees costs capitalised to PPE | ł | _ | _ | | | | | _ | _ | _ | | |
| Total Employee related costs 1 70 695 518 518 71 212 74 773 78 437 | Total Employee related costs | 1 | 70 695 | - | _ | | _ | | 518 | 518 | 71 212 | 74 773 | 78 437 |
| | | ł | | | | | | | | | | | I |
| Contributions recognised - capital | Contributions recognised - capital | ł | | | | | | | | | | | |
| List contributions by contract | List contributions by contract | ł | - | - | - | - | - | - | - | _ | - | - | - |
| | | ł | - | _ | _ | _ | _ | _ | - | _ | _ | - | - |
| Total Contributions recognised - capital | Total Contributions recognised - capital | | - | _ | - | - | - | - | - | - | - | - | _ |
| Depreciation & asset impairment | Depreciation & asset impairment | | | | | | | | | | | | I |
| Depreciation of Property, Plant & Equipment 3 496 3 496 3 670 3 850 | | ł | 3 496 | _ | - | _ | - | - | _ | _ | 3 496 | 3 670 | 3 850 |
| Lease amortisation — — — — — — — — — — — — — — — — — — — | | ł | | _ | _ | _ | _ | _ | _ | _ | | | - |
| Capital asset impairment | Capital asset impairment | ł | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Depreciation resulting from revaluation of PPE | | ł | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Total Depreciation & asset impairment 1 3 496 3 496 3 670 3 850 | | 1 | 3 496 | _ | - | - | - | 1 | _ | _ | 3 496 | 3 670 | 3 850 |

| 1 | | ĺ | | | | Ī | ĺ | | | | ĺ | |
|--|-----|--------|---|---|---|---|---|-------|-------|--------|--------|--------|
| Bulk purchases | | | | | | | | | | | | |
| Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total bulk purchases | 1 | - | - | - | - | _ | - | _ | - | _ | - | - |
| | | | | | | | | | | | | |
| Contracted services | | | | | | | | | | | | |
| IDP Implementation | | 1 200 | - | - | - | - | - | - | - | 1 200 | 1 260 | 1 322 |
| Municipal Systems Improvement programme | | 1 000 | - | - | - | - | - | - | - | 1 000 | 1 050 | 1 101 |
| Cleaning Services | | 350 | - | - | - | - | - | - | - | 350 | 368 | 386 |
| Performance Management Systems | | 340 | - | - | - | - | - | - | - | 340 | 357 | 374 |
| Emergency Funding | | - | - | - | - | - | - | - | - | - | - | - |
| Renovations-Mafube Fire Station | | - | - | - | - | - | - | 1 575 | 1 575 | 1 575 | 1 654 | 1 735 |
| Security Services-Building | | 150 | - | - | - | - | - | - | - | 150 | 158 | 165 |
| Sport Development Programmes | | 850 | - | - | - | - | - | - | - | 850 | 893 | 936 |
| Vredefort Dome | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 4 070 | _ | - | - | - | - | (690) | (690) | 3 380 | 3 549 | 3 723 |
| sub-total | 1 | 7 960 | - | - | - | - | - | 885 | 885 | 8 845 | 9 287 | 9 742 |
| Allocations to organs of state: | | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | _ | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total contracted services | | 7 960 | - | - | - | - | - | 885 | 885 | 8 845 | 9 287 | 9 742 |
| | | | | | | | | | | | | |
| Other Expenditure By Type | - | | | | | | | | | | | |
| Repairs and maintenance | - | 1 134 | - | - | - | - | - | 110 | 110 | 1 244 | 1 306 | 1 370 |
| Collection costs | | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Consultant fees | | - | - | - | - | - | - | - | - | - | - | - |
| Audit fees | | 1 850 | - | - | - | - | - | - | - | 1 850 | 1 943 | 2 038 |
| General expenses | 3,5 | 16 769 | - | - | - | - | - | 1 088 | 1 088 | 17 857 | 18 750 | 19 668 |
| Training and Membership fees | | 1 075 | - | - | - | - | - | - | - | 1 075 | 1 128 | 1 184 |
| DBSA | | 5 300 | - | - | - | - | - | - | - | 5 300 | 5 564 | 5 837 |
| Administrations, Security Services, Telephone & Fax | | 150 | - | - | - | - | - | - | - | 150 | 158 | 165 |
| Donations & Campaigns - Executive Mayor | | 2 470 | - | - | - | - | - | (350) | (350) | 2 120 | 2 226 | 2 335 |
| Upgrading of Municipal Resorts&Agricultural Projects | | 1 400 | - | - | - | - | _ | 40 | 40 | 1 440 | 1 512 | 1 586 |

| Special,Youth and Disability programmes | | 1 610 | - | _ | - | _ | _ | 50 | 50 | 1 660 | 1 743 | 1 828 |
|---|---|--------|---|---|---|---|---|---------|---------|--------|--------|--------|
| Community & Sports Development Programmes | | 1 080 | _ | _ | - | _ | _ | _ | _ | 1 080 | 1 134 | 1 190 |
| Entrepreneurial Support System | | 600 | - | _ | - | _ | _ | - | _ | 600 | 630 | 661 |
| Public Participation Meetings & Outreach Programmes | | 1 900 | - | - | - | _ | _ | 40 | 40 | 1 940 | 2 037 | 2 137 |
| External Bursaries | | 1 000 | _ | - | - | _ | _ | - | _ | 1 000 | 1 050 | 1 101 |
| Establishment of Disaster Management Center | | 1 200 | _ | - | - | _ | _ | (50) | (50) | 1 150 | 1 208 | 1 267 |
| Rental equipment | | 4 000 | - | - | - | _ | _ | (1 600) | (1 600) | 2 400 | 2 520 | 2 643 |
| IT Expenses | | 1 492 | - | - | - | _ | _ | - | _ | 1 492 | 1 566 | 1 643 |
| Corporate Reports & Publications, Communication Marketing | | 1 625 | - | - | - | _ | _ | 100 | 100 | 1 725 | 1 811 | 1 900 |
| Capacity Building Local Municipalities & Lekgotla | | 1 550 | - | - | - | _ | _ | (50) | (50) | 1 500 | 1 575 | 1 652 |
| HIV & AIDS Programmes & Benefit Concert | | 2 500 | - | - | - | _ | _ | 4 500 | 4 500 | 7 000 | 7 350 | 7 710 |
| Emergency Programmes & Establishment of Disaster Centre | | 1 600 | - | - | - | _ | _ | (50) | (50) | 1 550 | 1 628 | 1 707 |
| Environmental Health Projects, Air quality&Sampling testing | | 1 150 | _ | - | - | _ | _ | (90) | (90) | 1 060 | 1 113 | 1 168 |
| Travelling ,Fuel & Oil | | 474 | - | - | - | _ | _ | - | _ | 474 | 498 | 522 |
| Tourism Service Awareness Campaign & Development | | 750 | - | - | - | _ | _ | (290) | (290) | 460 | 483 | 507 |
| Internal Controls & Insurance | | 750 | - | - | - | _ | _ | (70) | (70) | 680 | 714 | 749 |
| Vredefort Dome & Establishment of Development Agency | | 1 600 | - | _ | - | _ | _ | - | _ | 1 600 | 1 680 | 1 762 |
| Distribution to HIV/AIDS Beneficiaries | | - | | | | | | 800 | | | | |
| Learnerships stipends (Fire & Rescue) | | _ | | | | | | 1 600 | 1 600 | 1 600 | 1 680 | 1 762 |
| Total Other Expenditure | 1 | 53 893 | _ | _ | - | _ | - | 5 668 | 1 088 | 60 005 | 63 006 | 66 093 |

DC20 Fezile Dabi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

| | | | | | | Budget Year | 2012/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|-------------------------------------|-----|--------------------|-----------------------|-----------------|---------------------------|---------------------|-----------------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjuste d | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| ASSETS | | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | | |
| Call deposits < 90 days | | 111 531 | - | _ | - | - | _ | 15 871 | 15 871 | 127 402 | 133 773 | 140 327 |
| Other current investments > 90 days | | - | - | _ | _ | - | _ | - | - | - | _ | _ |

| | 1 ' | | | | | | | | | 1 | | |
|--|-----|---------|---|---|-----|---|---|--------|--------|---------|---------|---------|
| Total Call investment deposits | 1 | 111 531 | - | - | - [| - | - | 15 871 | 15 871 | 127 402 | 133 773 | 140 327 |
| <u>Consumer debtors</u> | | | | | | | | | | | | |
| Consumer debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Less: provision for debt impairment | | _ | | _ | _ | | - | - | _ | - | _ | _ |
| Total Consumer debtors | 1 | _ ' | - | - | - | - | - | - | - | - | - | - |
| <u>Debt impairment provision</u> | | | | | | | | | | | 1 | I |
| Balance at the beginning of the year | | - | - | - | - | - | - | - | - | - | - | _ |
| Contributions to the provision | | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Balance at end of year | | _ ' | - | - | - | - | - | - | - | - | - | - |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 43 640 | - | - | - | - | - | | - | 43 640 | 45 822 | 48 067 |
| Leases recognised as PPE | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | 16 607 | - | - | - | - | - | | - | 16 607 | 17 437 | 18 291 |
| Total Property, plant & equipment | 1 | 27 033 | - | _ | - | | - | - | - | 27 033 | 28 385 | 29 776 |
| l <u></u> | | | | | | | | | | | 1 | I |
| LIABILITIES | | | | 1 | | | | | | | 1 | I |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - 0.450 | - |
| Current portion of long-term liabilities | | 3 000 | - | - | - | - | - | | - | 3 000 | 3 150 | 3 304 |
| Total Current liabilities - Borrowing | | 3 000 | - | - | - | - | - | - | - | 3 000 | 3 150 | 3 304 |
| Trade and other payables | | | | | | | | | | | | |
| Creditors | | 16 557 | - | - | - | - | - | 3 382 | 3 382 | 19 938 | 20 935 | 21 961 |
| Unspent conditional grants and receipts | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | - | - | - | - | - | - | - | _ | _ | _ | - |
| Total Trade and other payables | 1 | 16 557 | - | - | - | - | - | 3 382 | 3 382 | 19 938 | 20 935 | 21 961 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 3 | 17 418 | - | - | - | - | - | 3 014 | 3 014 | 20 432 | 21 454 | 22 505 |
| Finance leases (including PPP asset element) | | - | - | - | _ | _ | - | - | _ | _ | - | - |
| Total Non current liabilities - Borrowing | | 17 418 | - | - | - | - | - | 3 014 | 3 014 | 20 432 | 21 454 | 22 505 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 5 643 | - | - | - | - | - | 797 | 797 | 6 440 | 6 762 | 7 093 |
| List other major items | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 3 553 | _ | _ | - | - | _ | 2 333 | 2 333 | 5 887 | 6 181 | 6 484 |
| Total Provisions - non current | ' | 9 196 | _ | _ | _ | _ | _ | 3 130 | 3 130 | 12 327 | 12 943 | 13 577 |

| CHANGES IN NET ASSETS | | | | | | | | | | | | |
|--|---|----------|---|---|---|---|---|----------|----------|----------|----------|----------|
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 115 410 | - | - | - | - | - | 1 681 | 1 681 | 117 091 | 122 945 | 128 970 |
| Appropriations to Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | (25 018) | - | - | - | - | - | (16 267) | (16 267) | (41 285) | (43 350) | (45 474) |
| Accumulated Surplus/(Deficit) | 1 | 90 392 | - | - | - | - | - | (14 586) | (14 586) | 75 805 | 79 596 | 83 496 |
| Reserves | _ | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | _ | - | - |
| Capital replacement | | 4 019 | - | - | - | - | - | (4 019) | (4 019) | _ | _ | - |
| Self-insurance | | - | - | - | - | - | - | - | - | _ | _ | - |
| Other reserves (list) | | - | - | - | - | - | - | - | - | _ | _ | - |
| Revaluation | | 7 816 | - | _ | _ | - | _ | 19 | 19 | 7 835 | 8 227 | 8 630 |
| Total Reserves | 2 | 11 835 | _ | _ | _ | _ | _ | (4 000) | (4 000) | 7 835 | 8 227 | 8 630 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 102 227 | - | - | - | _ | _ | (18 587) | (18 587) | 83 641 | 87 823 | 92 126 |
| Total capital expenditure includes expenditure on nationally significant priorities: | | | | | | | | | | | | |
| Provision of basic services | | - | ı | ı | ı | - | ı | ı | - | _ | 1 | - |
| 2010 World Cup | | - | ı | ı | - | - | 1 | ı | - | _ | - | _ |
| | | _ | _ | _ | _ | - | _ | - | - | _ | _ | _ |

DC20 Fezile Dabi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

| | | | | | Bu | dget Year 2012/ | /13 | | | | Budget Year +1 2013/14 | Budge Year + 2014/1 |
|------------------------------|---------------------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|------------------------------|---------------------------|
| Description | Unit of measurement | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjuste Budge |
| | | Α | A1 | В | С | D | E | F | G | Н | | |
| Vote 1 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | |
| Sub-function 2 - (name) | | | | | | | | | | | | |

| Insert measure/s description | | | _ | _ |
|---|--|--|---|---|
| | | | | |
| Sub-function 3 - (name) | | | | |
| Insert measure/s description | | | | |
| 5 0 0 0 | | | - | - |
| Function 2 - (name) Sub-function 1 - (name) | | | | |
| | | | | |
| Insert measure/s description | | | | |
| Sub-function 2 - (name) | | | - | - |
| Insert measure/s description | | | - | _ |
| | | | | |
| Sub-function 3 - (name) | | | - | - |
| Insert measure/s description | | | | |
| Vote 2 - vote name | | | - | - |
| Function 1 - (name) | | | | |
| Sub-function 1 - (name) | | | | |
| Insert measure/s description | | | - | _ |
| | | | | |
| Sub-function 2 - (name) | | | - | - |
| Insert measure/s description | | | | |
| Sub-function 3 - (name) | | | - | - |
| Insert measure/s description | | | _ | _ |
| | | | | |
| Function 2 - (name) | | | | |
| Sub-function 1 - (name) | | | - | - |
| Insert measure/s description | | | | |
| Sub-function 2 - (name) | | | - | - |
| | | | | |
| Insert measure/s description | | | - | _ |
| Sub-function 3 - (name) | | | | |
| Insert measure/s description | | | | |

| Vote 3 - vote name | | | - | - | |
|-------------------------------------|--|--|---|---|--|
| Function 1 - (name) | | | | | |
| Sub-function 1 - (name) | | | | | |
| Insert measure/s description | | | | | |
| Sub-function 2 - (name) | | | - | - | |
| Insert measure/s description | | | - | - | |
| Sub-function 3 - (name) | | | | | |
| Insert measure/s description | | | | | |
| Function 2 - (name) | | | | | |
| Sub-function 1 - (name) | | | | - | |
| Insert measure/s description | | | - | - | |
| Sub-function 2 - (name) | | | | | |
| Insert measure/s description | | | | | |
| Sub-function 3 - (name) | | | - | - | |
| Insert measure/s description | | | - | | |
| | | | | | |
| And so on for the rest of the Votes | | | - | - | |

DC20 Fezile Dabi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

| Description of financial indicator | Basis of calculation | 2009/10 | 2010/11 | 2011/12 | Bu | Budget Year 2012/13 | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|------------------------------|------------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | 2.8% | 6.7% | 3.9% | 5.2% | 0.0% | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 34.7% | 74.3% | 22.2% | 5.1% | 0.0% | 4.4% | 4.4% | 4.4% |

| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
|--|--|--------|--------|--------|--------|------|--------|--------|--------|
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 245.9% | 210.8% | 195.6% | 147.2% | 0.0% | 260.8% | 260.8% | 260.8% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 4.1% | 2.6% | 4.2% | 618.5% | 0.0% | 921.1% | 921.1% | 921.1% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 3.8% | 2.5% | 4.0% | 140.3% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 3.8% | 2.5% | 4.0% | 6.2 | 0.0 | 9.2 | 9.2 | 9.2 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 223.4% | 100.0% | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 100.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 6.1% | 3.2% | 2.6% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 80.0% | 80.0% | 80.0% | 80.0% | 0.0% | 0.0% | 80.0% | 80.0% |
| Creditors to Cash | | 23.3% | 9.8% | 13.6% | 11.6% | 0.0% | 11.5% | 11.5% | 11.5% |
| | | | | | | | | | |
| Other Indicators Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Water Distribution Losses (2) | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 23.7% | 34.9% | 36.8% | 48.7% | 0.0% | 45.9% | 45.9% | 45.9% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.3% | 0.4% | 0.5% | 0.8% | 0.0% | 0.8% | 0.8% | 0.8% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 2.0% | 5.4% | 4.2% | 4.5% | 0.0% | 4.2% | 4.2% | 4.2% |
| IDP regulation financial viability indicators | | | | | | | | | |

| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 0.8% | 1.0% | 2.3% | 124.1% | 0.0% | 124.1% | 124.2% | 130.3% |
|------------------------------------|---|-------|-------|-------|--------|------|--------|--------|--------|
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 27.6% | 29.8% | 23.1% | 1.1 | 0.0 | 1.2 | 1.2 | 1.2 |

DC20 Fezile Dabi - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

| Description of economic indicator | Ref. | 1996 Census | 2001 Census | 2007 Survey | 2009/10 | 2010/11 | 2011/12 | Current year | Original Budget | Adjusted Budget |
|--|-------|----------------|----------------|----------------|---------|---------|---------|-----------------|--------------------|--------------------|
| Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment | | | | | | | | | | |
| Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 | 1, 12 | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | |

| < R2 060 per household per month | 13 | | | | | | | | | |
|--|----|---|---|---|---|---|---|---|---|---|
| Insert description | 2 | | | | | | | | | |
| | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | |
| - Housing statistics | 3 | | | | | | | | | ļ |
| Formal | | | | | | | | | | |
| Informal | | | | | | | | | | |
| Total number of households | | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | |
| Total new housing dwellings | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Economic Inflation for first an authority (ODIX) | 6 | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | |
| Interest rate - borrowing Interest rate - investment | | | | | | | | | | |
| | | - | - | - | | | | | | |
| Remuneration increases | | | | | | | | | | |
| Consumption growth (electricity) | | i | | | | · | | | | |
| Consumption growth (water) | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | |
| Property tax/service charges | | | | | % | % | % | % | % | % |
| Rental of facilities & equipment | | | | | % | % | % | % | % | % |
| Interest - external investments | | | | | % | % | % | % | % | % |
| Interest - debtors | | | | | % | % | % | % | % | % |
| Revenue from agency services | | | | | % | % | % | % | % | % |
| | | | | | | | | | | |

DC20 Fezile Dabi - Supporting Table SB6 Adjustments Budget - funding measurement
Description

Ref
MFMA section

2009/10 2010/11 2011/12 Medium Term Revenue and Expenditure Framework

| R thousands | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|---|----|------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| Funding measures | _ | _ | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 150 590 | 206 197 | _ | 142 923 | _ | 173 496 | 182 171 | 191 097 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | 124 866 | 189 736 | _ | 29 368 | _ | 110 567 | 200 914 | 210 759 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 0 | 0 | _ | 0 | _ | 0 | 0 | 0 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | 18 125 | 8 830 | _ | (16 982) | _ | (33 249) | (35 378) | (37 111) |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | 106.00% | 6.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | 100.0% | 97.2% | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | 39.1% | 54.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | 0.0% | 0.0% | 0.0% | | | | 0.0% | 0.0% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | 0.0% | 0.0% | 0.0% | 0.0% | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 1.8% | 2.7% | 0.0% | 3.6% | 0.0% | 4.0% | 4.0% | 4.0% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 0.0% | 0.0% | 0.0% | 6.2% | 0.0% | 6.2% | 6.2% | 6.2% |

DC20 Fezile Dabi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

| | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 | | | | | |
|----------------------------------|---------|--------------------|-------------------|------------------------------|------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 134 396 | _ | - | - | ı | ı | 134 396 | 143 007 | 153 097 |
| Local Government Equitable Share | | 12 669 | _ | _ | _ | - | _ | 12 669 | 135 887 | 140 897 |
| Finance Management | 3 | 1 250 | _ | _ | _ | - | - | 1 250 | 1 250 | 1 250 |
| Municipal Systems Improvement | | 1 000 | _ | _ | _ | _ | - | 1 000 | 870 | 950 |
| EPWP Incentive | | 1 000 | _ | _ | - | - | - | 1 000 | - | - |
| RSC Levy Replacement | | 118 477 | _ | _ | _ | _ | - | 118 477 | _ | _ |

| | ı | | | | | | ĺ | | ı | |
|---|---|---------|---|---|---|--------|--------|---------|---------|---------|
| Regional Bulk Infrastructure Grant-Ngwathe | | - | - | - | _ | - | - | - | 5 000 | 10 000 |
| Other transfers and grants [insert description] | | - | - | _ | _ | - | - | - | - | _ |
| Provincial Government: | | 1 | ı | - | ı | 10 000 | 10 000 | 10 000 | - | - |
| Fezile Dabi Sports Stadium Grant | | - | - | - | 1 | 10 000 | 10 000 | 10 000 | - | _ |
| | | _ | _ | - | 1 | - | _ | _ | - | - |
| | 4 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | - | - | 1 | - | _ | _ | _ | _ |
| Other transfers and grants [insert description] | 5 | _ | - | - | 1 | - | _ | _ | _ | _ |
| District Municipality: | | - | _ | _ | - | _ | _ | _ | _ | _ |
| [insert description] | | _ | - | - | - | - | - | 1 | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | _ | _ | _ | - | _ | - | _ | _ | _ |
| | | _ | - | - | 1 | - | _ | _ | _ | _ |
| Total Operating Transfers and Grants | 6 | 134 396 | ı | 1 | 1 | 10 000 | 10 000 | 144 396 | 143 007 | 153 097 |
| | | | | | | | | | | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| | | - | _ | - | _ | - | _ | - | - | _ |
| | | - | - | - | - | - | _ | - | - | _ |
| | | - | - | - | - | - | _ | - | - | _ |
| | | - | - | - | - | - | _ | _ | - | _ |
| | | - | - | - | - | - | _ | _ | - | _ |
| Other capital transfers [insert description] | | - | _ | - | _ | - | _ | _ | - | - |
| Provincial Government: | | 1 | ı | - | ı | - | 1 | ı | - | - |
| | | - | - | - | ı | - | _ | _ | - | _ |
| [insert description] | | - | - | - | 1 | - | _ | _ | - | _ |
| District Municipality: | | - | - | - | - | - | - | - | - | _ |
| [insert description] | | - | ı | ı | ı | - | 1 | 1 | - | _ |
| | | _ | - | - | _ | - | _ | _ | - | _ |
| Other grant providers: | | - | ı | ı | ı | - | - | - | - | - |
| [insert description] | | _ | - | - | - | - | 1 | - | - | - |
| | | - | ı | ı | ı | - | _ | _ | - | - |
| Total Capital Transfers and Grants | 6 | - | ı | ı | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 134 396 | ı | ı | ı | 10 000 | 10 000 | 144 396 | 143 007 | 153 097 |

DC20 Fezile Dabi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

| | | | | Ві | udget Year 2012 | /13 | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|-------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 134 396 | ı | _ | _ | - | - | 134 396 | 143 007 | 153 097 |
| Local Government Equitable Share | | 12 669 | - | _ | _ | _ | _ | 12 669 | 135 887 | 140 897 |
| Finance Management | | 1 250 | ı | _ | _ | _ | _ | 1 250 | 1 250 | 1 250 |
| Municipal Systems Improvement | | 1 000 | _ | - | _ | _ | _ | 1 000 | 870 | 950 |
| EPWP Incentive | | 1 000 | _ | - | _ | _ | _ | 1 000 | - | - |
| RSC Levy Replacement | | 118 477 | - | _ | _ | _ | - | 118 477 | _ | - |
| Regional Bulk Infrastructure Grant-Ngwathe | | _ | - | - | _ | - | _ | _ | 5 000 | 10 000 |
| Other transfers and grants [insert description] | | _ | _ | - | _ | - | _ | - | _ | _ |
| Provincial Government: | | - | _ | - | _ | 10 000 | 10 000 | 10 000 | - | - |
| Fezile Dabi Sports Stadium Grant | | _ | - | - | _ | 10 000 | 10 000 | 10 000 | _ | _ |
| | | _ | - | - | - | - | _ | _ | _ | _ |
| | | _ | - | - | - | - | _ | _ | _ | _ |
| | | _ | - | _ | _ | - | - | _ | _ | _ |
| Other transfers and grants [insert description] | | _ | - | - | _ | - | _ | - | _ | - |
| District Municipality: | | - | _ | _ | _ | - | - | ı | _ | _ |
| [insert description] | | _ | - | - | _ | - | _ | - | _ | _ |
| | | _ | - | _ | _ | _ | _ | ı | _ | - |
| Other grant providers: | | _ | ı | _ | - | - | - | ı | _ | _ |
| [insert description] | | - | - | - | _ | - | - | - | _ | _ |
| | | _ | - | _ | _ | _ | _ | ı | _ | _ |
| Total operating expenditure of Transfers and Grants: | | 134 396 | - | - | _ | 10 000 | 10 000 | 144 396 | 143 007 | 153 097 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| national Soveriment. | | _ | _ | _ | _ | _ | _ | | _ | _ |
| | | _ | | | _ | | _ | _ | | |

| | _ | _ | - | _ | _ | _ | _ | 1 | _ |
|---|---------|---|---|---|--------|--------|---------|---------|---------|
| | _ | _ | _ | _ | - | _ | _ | 1 | _ |
| | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Other capital transfers [insert description] | _ | _ | - | _ | _ | _ | _ | - | _ |
| Provincial Government: | _ | _ | - | _ | _ | _ | 1 | _ | - |
| | _ | _ | _ | _ | _ | _ | - | _ | _ |
| [insert description] | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| District Municipality: | _ | _ | - | _ | _ | _ | 1 | _ | _ |
| [insert description] | _ | _ | _ | _ | _ | _ | - | _ | - |
| | _ | _ | - | _ | _ | _ | _ | - | 1 |
| Other grant providers: | _ | _ | - | _ | _ | _ | 1 | _ | _ |
| [insert description] | _ | _ | _ | _ | _ | _ | - | _ | _ |
| , , , | _ | _ | - | _ | _ | _ | _ | 1 | _ |
| Total capital expenditure of Transfers and Grants | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | 134 396 | - | - | - | 10 000 | 10 000 | 144 396 | 143 007 | 153 097 |

DC20 Fezile Dabi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

| | | | | В | udget Year 2012/ | 13 | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|---|-----|--------------------|-------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | _ | _ | - | - | _ | _ | - |
| Current year receipts | | 134 396 | - | _ | _ | - | - | 134 396 | 138 007 | 143 097 |
| Conditions met - transferred to revenue | | 134 396 | - | - | _ | 1 | _ | 134 396 | 138 007 | 143 097 |
| Conditions still to be met - transferred to liabilities | | _ | - | _ | _ | _ | _ | _ | _ | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | - | - | _ | _ | _ | _ | - | - |
| Current year receipts | | - | - | - | _ | 10 000 | 10 000 | 10 000 | _ | _ |
| Conditions met - transferred to revenue | | I | 1 | - | - | 10 000 | 10 000 | 10 000 | - | _ |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |

| | | • | | | | | • | | | |
|---|---|---------|---|---|---|--------|--------|---------|---------|---------|
| Balance unspent at beginning of the year | | - | - | - | - | - | - | _ | - | - |
| Current year receipts | | _ | - | - | _ | - | _ | - | - | - |
| Conditions met - transferred to revenue | | _ | - | - | _ | ı | _ | - | - | - |
| Conditions still to be met - transferred to liabilities | | _ | - | - | _ | _ | _ | - | - | _ |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | - | - | _ | _ | _ | - | - | _ |
| Current year receipts | | _ | - | - | - | - | _ | - | - | - |
| Conditions met - transferred to revenue | | _ | - | - | - | - | _ | - | - | - |
| Conditions still to be met - transferred to liabilities | | _ | ı | _ | - | 1 | _ | ı | _ | _ |
| Total operating transfers and grants revenue | | 134 396 | - | - | - | 10 000 | 10 000 | 144 396 | 138 007 | 143 097 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | _ | - | - | _ |
| | | | | | | _ | | | | |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | _ | - | - | _ | - | _ | - | - | - |
| Conditions met - transferred to revenue | | _ | - | - | - | - | - | - | - | |
| Conditions still to be met - transferred to liabilities | | - | - | - | _ | - | _ | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | _ | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | _ | - | - | _ | _ | _ | - | - | - |
| Conditions still to be met - transferred to liabilities | | _ | - | - | - | - | - | _ | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | - | - | - | - | - | _ | - | - |
| Current year receipts | | _ | - | - | _ | _ | _ | - | - | - |
| Conditions met - transferred to revenue | | _ | - | - | - | - | _ | - | - | |
| Conditions still to be met - transferred to liabilities | | _ | - | - | _ | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | _ | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | _ | ı | - | - | ı | - | ı | - | _ |
| Conditions still to be met - transferred to liabilities | | - | ı | - | - | ı | - | ı | - | - |
| Total capital transfers and grants revenue | | - | - | - | - | 1 | - | - | - | - |
| Total capital transfers and grants - CTBM | | - | ı | - | - | ı | - | - | - | - |
| - | | | | | | | | | | |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 134 396 | - | - | - | 10 000 | 10 000 | 144 396 | 138 007 | 143 097 |

TOTAL TRANSFERS AND GRANTS - CTBM - - - - - - - - - - - - - -

DC20 Fezile Dabi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

| | | | | | Bud | lget Year 201 | 12/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|---|-----|--------------------|-----------------------|-----------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjust ed | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Transfers to other municipalities | | , | AI | В | | | | ' | | | | |
| NON CASH TRANSFERS TO LOCAL MUNICIPALITIES | 1 | | | | | | | | - | _ | - | - |
| Internal Audit Intervention(Fezile Dabi Local Municipalities) | | 500 | - | - | - | - | - | - | - | 500 | 525 | 551 |
| Land Audit(Fezile Dabi Local Municipalities) | | 500 | - | - | - | - | - | - | - | 500 | 525 | 551 |
| EPWP rehabilitation of Stormwater & Roads(Metsimaholo FS204) | | 2 000 | - | - | - | - | - | (2 000) | (2 000) | _ | - | - |
| Provision of VIP's Farm Workers houses (Fezile Dabi Local Municipalities) | | 1 500 | - | - | - | - | - | (1 500) | (1 500) | _ | - | - |
| Provision of electricity for farm workers houses(Fezile Dabi Local Municipalities) | | 100 | - | - | - | - | - | - | - | 100 | 105 | 110 |
| Sewer reticulation & toilet structures in Qalabotjha(Mafube FS205) | | 3 000 | - | - | - | - | - | (3 000) | (3 000) | _ | - | - |
| Sewer yard connections in Gortin for 2400 erven (Metsimaholo FS204) | | 3 000 | - | - | - | - | - | - | - | 3 000 | 3 150 | 3 304 |
| Pump Station and Reservoir in Phahameng in Viljoenskroon (Moqhaka Local Municipality) | | 4 500 | - | - | - | - | - | 3 000 | 3 000 | 7 500 | 7 875 | 8 261 |
| Refurbishment of Electrical Network in Vredefort (Ngwathe Local Municipality) | | 1 000 | - | - | - | - | - | - | - | 1 000 | 1 050 | 1 101 |
| EPWP Projects funded from incentive (Fezile Dabi District) | | 1 000 | - | - | _ | - | _ | - | - | 1 000 | 1 050 | 1 101 |
| Electrification of stands in Edenville | | - | - | - | - | - | - | 3 500 | 3 500 | 3 500 | 3 675 | 3 855 |
| Construction of Vehicular Stormwater Crossing and Pedestrian Walkaway in Tumahole | | - | - | _ | - | - | - | 3 000 | 3 000 | 3 000 | 3 150 | 3 304 |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | 17 100 | - | _ | _ | _ | _ | 3 000 | 3 000 | 20 100 | 21 105 | 22 139 |
| Transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | _ | _ | | | | | _ | _ | |
| | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |

| | | | | | - | | | | | | | |
|---|---|--------|---|---|---|---|---|-------|-------|--------|--------|--------|
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | _ | - | ı | ı | - | ı | 1 | _ |
| Transfers to other Organs of State | | | | | | | | | | | | |
| Transfers to outer organis or oute | 3 | _ | _ | _ | _ | _ | _ | - | _ | _ | - | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Grants to other Organisations | | | | | | | | | | | | |
| | 4 | - | _ | _ | - | _ | _ | - | _ | _ | - | _ |
| | | - | - | - | - | _ | _ | _ | _ | _ | - | |
| TOTAL CRANTS TO CTUED CROANICATIONS | | - | - | - | - | _ | _ | - | _ | _ | - | |
| TOTAL GRANTS TO OTHER ORGANISATIONS: | | - | _ | - | - | - | _ | - | - | - | - | _ |
| TOTAL TRANSFERS/GRANTS | 5 | 17 100 | - | - | - | - | - | 3 000 | 3 000 | 20 100 | 21 105 | 22 139 |

DC20 Fezile Dabi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

| | | | | | | Budget Year 20 | 12/13 | | | | |
|---|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|----------------|-------------------|--------------------|----------|
| Summary of remuneration | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 4 456 | _ | _ | _ | - | _ | 405 | 405 | 4 861 | 9.1% |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - | |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | | 1 334 | - | - | - | - | - | 126 | 126 | 1 461 | 9.5% |
| Cellphone Allowance | | 258 | - | - | - | - | - | 20 | 20 | 278 | |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | - | - | _ | _ | - | _ | - | _ | - | |
| Sub Total - Councillors | | 6 048 | _ | | | _ | | 552 | 552 | 6 600 | 9.1% |

| % increase | | - | (0) | | | | | | | 0 | |
|---|---|--------|-----|---|---|---|---|---------|---------|--------|-------|
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 5 025 | _ | _ | _ | _ | _ | 939 | 939 | 5 964 | 18.7% |
| Pension and UIF Contributions | | 14 | _ | _ | _ | _ | _ | _ | _ | 14 | 0.0% |
| Medical Aid Contributions | | - | _ | _ | _ | _ | _ | _ | _ | _ | |
| Overtime | | - | _ | _ | _ | _ | _ | _ | _ | _ | |
| Performance Bonus | | 942 | _ | _ | _ | - | _ | 250 | 250 | 1 192 | |
| Motor Vehicle Allowance | | 1 688 | _ | _ | _ | - | _ | 848 | 848 | 2 536 | 50.2% |
| Cellphone Allowance | | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Housing Allowances | | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Other benefits and allowances | | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Payments in lieu of leave | | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Long service awards | | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Post-retirement benefit obligations | 5 | _ | - | - | _ | _ | _ | - | _ | - | |
| Sub Total - Senior Managers of Municipality | | 7 669 | Ī | - | | _ | | 2 037 | 2 037 | 9 706 | 26.6% |
| % increase | | _ | (0) | | | | | | | 0 | |
| | | | | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 37 488 | - | - | - | - | - | (896) | (896) | 36 592 | -2.4% |
| Pension and UIF Contributions | | 6 992 | - | - | - | - | _ | (169) | (169) | 6 824 | -2.4% |
| Medical Aid Contributions | | 4 545 | - | - | - | - | - | (141) | (141) | 4 404 | -3.1% |
| Overtime | | 1 261 | - | - | - | - | - | - | - | 1 261 | 0.0% |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | | 8 514 | - | - | - | - | - | (204) | (204) | 8 310 | -2.4% |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - | |
| Housing Allowances | | 1 137 | - | - | - | - | - | (36) | (36) | 1 102 | |
| Other benefits and allowances | | 3 087 | - | - | - | - | - | (74) | (74) | 3 013 | |
| Payments in lieu of leave | | - | - | - | - | - | - | | - | - | |
| Long service awards | | - | - | - | - | - | - | | - | - | |
| Post-retirement benefit obligations | 5 | _ | - | - | _ | _ | _ | | - | _ | |
| Sub Total - Other Municipal Staff | | 63 025 | - | - | - | - | - | (1 519) | (1 519) | 61 507 | -2.4% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 76 743 | - | - | - | - | _ | 1 070 | 1 070 | 77 812 | 1.4% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |

ADJUSTMENT BUDGET 2012/13

| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | _ |
|---|---|---|---|---|---|---|---|---|---|---|
| Pension and UIF Contributions | | - | - | - | - | _ | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | _ | - | - | - | - |
| Overtime | | - | - | - | - | _ | - | - | - | - |
| Performance Bonus | | - | _ | _ | _ | _ | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | _ | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | _ | - | - | - | - |
| Housing Allowances | | - | - | - | - | _ | - | - | - | - |
| Other benefits and allowances | | - | _ | _ | _ | _ | - | - | - | - |
| Board Fees | | - | _ | _ | _ | _ | - | - | - | - |
| Payments in lieu of leave | | - | _ | _ | _ | _ | - | - | - | - |
| Long service awards | | - | _ | _ | _ | _ | - | - | - | - |
| Post-retirement benefit obligations | 5 | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Sub Total - Board Members of Entities | | _ | _ | _ | _ | - | _ | _ | - | - |
| % increase | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | _ | _ | _ | _ | - | - | - | - |
| Pension and UIF Contributions | | _ | _ | _ | - | _ | - | _ | _ | _ |
| Medical Aid Contributions | | - | _ | _ | _ | _ | - | - | - | _ |
| Overtime | | - | _ | _ | _ | _ | - | - | - | - |
| Performance Bonus | | - | _ | _ | _ | _ | - | - | - | - |
| Motor Vehicle Allowance | | _ | _ | _ | - | _ | - | _ | _ | _ |
| Cellphone Allowance | | _ | _ | _ | - | _ | - | _ | _ | _ |
| Housing Allowances | | - | _ | _ | _ | _ | - | - | - | _ |
| Other benefits and allowances | | - | _ | _ | _ | _ | - | - | - | _ |
| Payments in lieu of leave | | - | _ | _ | _ | _ | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | _ | - |
| Post-retirement benefit obligations | 5 | _ | _ | _ | _ | - | - | - | _ | _ |
| Sub Total - Senior Managers of Entities | | - | _ | - | | - | _ | - | _ | - |
| % increase | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | _ | _ |
| Overtime | | - | _ | - | - | _ | - | - | - | _ |
| Performance Bonus | | - | _ | - | - | _ | - | - | - | - |
| Motor Vehicle Allowance | | _ | - | - | - | - | - | - | - | _ |

| Cellphone Allowance | | - | - | - | - | - | - | - | _ | _ | |
|--|---|--------|---|---|---|---|---|-------|-------|--------|------|
| Housing Allowances | | - | - | _ | - | - | - | - | - | _ | |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - | |
| Long service awards | | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 5 | - | - | - | - | - | - | - | - | - | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | | - | - | |
| COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION | | 76 743 | - | - | - | ı | - | 1 070 | 1 070 | 77 812 | 1.4% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 70 695 | - | - | - | _ | _ | 518 | 518 | 71 213 | 0.7% |

DC20 Fezile Dabi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description | Ref | | Budget Year 2012/13 | | | | | | | | | | | | | |
|--|-----|---------|---------------------|-------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|---------------------------|------------------------------|------------------------------|
| | | July | August | Sept. | Octobe r | Novembe r | December | January | February | March | April | Мау | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| | | Outcome | Outcome | Outco me | Adjuste d | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjuste d | Adjuste d | Adjuste d | Adjuste d | Adjusted Budget | Adjuste d | Adjusted Budget |
| R thousands | | | | | Budget | | | | | Budget | Budget | Budget | Budget | | Budget | |
| Revenue by Vote | | | | | | | | | | | | | | | ĺ | |
| Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE | | 4 134 | 64 | 44 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 5540 | 10 213 | 10 724 | 11 249 |
| MAYOR | | 4 399 | 153 | 76 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 8358 | 13 907 | 14 602 | 15 318 |
| Vote 3 - SPEAKER Vote 4 - MAYORAL | | 1 980 | 156 | 85 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 3888 | 7 077 | 7 431 | 7 795 |
| COMMITTEE Vote 5 - MUNICIPAL | | 1 097 | 35 | 25 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 1769 | 3 166 | 3 324 | 3 487 |
| MANAGER | | 6 981 | 250 | 212 | 231 | 231 | 231 | 231 | 231 | 231 | 231 | 231 | 7550 | 16 841 | 17 683 | 18 549 |
| Vote 6 - FINANCE | | 5 389 | 171 | 153 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 5935 | 12 944 | 13 592 | 14 258 |

| Vote 7 - INFORMATION TECHNOLOGY Vote 8 - PROJECT | 1 | 1 181 | 23 | 37 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 1328 | 2 810 | 2 950 | 3 095 |
|--|----|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|---------|---------|---------|
| MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE | 7 | 7 949 | 207 | 375 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 21208 | 32 066 | 33 670 | 35 319 |
| SUPPORT SERVICES Vote 10 - FIRE & | 5 | 5 704 | 274 | 168 | 221 | 221 | 221 | 221 | 221 | 221 | 221 | 221 | 5884 | 13 798 | 14 488 | 15 198 |
| EMERGENCY SERVICES Vote 11 - DISASTER | 2 | 2 661 | 127 | 138 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 3336 | 7 326 | 7 693 | 8 070 |
| MANAGEMENT | 2 | 2 048 | 50 | 36 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 2628 | 5 106 | 5 361 | 5 624 |
| Vote 12 - LED & TOURISM Vote 13 - ENVIRONMENTAL | 5 | 5 834 | 192 | 103 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 6298 | 13 611 | 14 292 | 14 992 |
| HEALTH Vote 14 - [NAME OF VOTE | 6 | 6 897 | 288 | 199 | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 7007 | 16 343 | 17 160 | 18 001 |
| 14] Vote 15 - [NAME OF VOTE | | | | | | | | | | | | | - | - | - | _ |
| 15] | | | | | | | | | | | | | _ | _ | _ | _ |
| Total Revenue by Vote | 56 | 66 255 | 1 992 | 1 650 | 1 823 | 1 823 | 1 823 | 1 823 | 1 823 | 1 823 | 1 823 | 1823 | 80728 | 155 209 | 162 970 | 170 955 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE | | 829 | 288 | 282 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 9195 | 12 875 | 13 519 | 14 181 |
| MAYOR MAYOR | | 703 | 696 | 493 | 595 | 595 | 595 | 595 | 595 | 595 | 595 | 595 | 10186 | 16 839 | 17 680 | 18 547 |
| Vote 3 - SPEAKER Vote 4 - MAYORAL | | 680 | 709 | 547 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | (1 529) | 5 566 | 5 845 | 6 131 |
| COMMITTEE Vote 5 - MUNICIPAL | | 154 | 160 | 159 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 2 095 | 3 832 | 4 023 | 4 221 |
| MANAGER | 1 | 1 123 | 1 133 | 1 367 | 1208 | 1 208 | 1 208 | 1 208 | 1 208 | 1208 | 1208 | 1208 | 7115 | 20 400 | 21 420 | 22 470 |
| Vote 6 - FINANCE Vote 7 - INFORMATION | 1 | 1 162 | 777 | 988 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 5687 | 15 677 | 16 461 | 17 268 |
| TECHNOLOGY Vote 8 - PROJECT | | 78 | 106 | 239 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 2235 | 3 395 | 3 565 | 3 739 |
| MANAGEMENT & PUBLIC WORKS | 1 | 1 407 | 940 | 2 414 | 3414 | 4 414 | 5 414 | 6 414 | 7 414 | 8414 | 9414 | 10414 | (18 250) | 41 822 | 43 913 | 46 065 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 1 180 | 1 246 | 1 080 | 1169 | 1 169 | 1 169 | 1 169 | 1 169 | 1169 | 1169 | 1169 | 3851 | 16 708 | 17 544 | 18 403 |
| Vote 10 - FIRE & EMERGENCY SERVICES | | 530 | 577 | 891 | 554 | 554 | 554 | 554 | 554 | 554 | 554 | 554 | 2442 | 8 872 | 9 316 | 9 772 |
| Vote 11 - DISASTER MANAGEMENT | | 150 | 227 | 234 | 231 | 231 | 231 | 231 | 231 | 231 | 231 | 231 | 3721 | 6 180 | 6 489 | 6 807 |
| Vote 12 - LED & TOURISM | | 548 | 872 | 663 | 606 | 606 | 606 | 606 | 606 | 606 | 606 | 606 | 9561 | 16 492 | 17 316 | 18 165 |
| Vote 13 - ENVIRONMENTAL HEALTH | | 1 094 | 1 309 | 1 280 | 1228 | 1 228 | 1 228 | 1 228 | 1 228 | 1228 | 1228 | 1228 | 6 293 | 19 800 | 20 790 | 21 809 |
| HEALIII | , | 1 094 | 1 303 | 1 200 | 1220 | 1 220 | 1 220 | 1 220 | 1 220 | 1220 | 1220 | 1220 | 0 293 | 19 000 | 20 130 | 21009 |

| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | - | - | - | - |
|--|--------|---------|---------|---------|----------|----------|----------|----------|----------|---------|--------|--------|----------|----------|----------|
| Total Expenditure by Vote | 9 638 | 9 039 | 10 637 | 11068 | 12 068 | 13 068 | 14 068 | 15 068 | 16 068 | 17 068 | 18 068 | 42 603 | 188 458 | 197 881 | 207 577 |
| Surplus/ (Deficit) | 46 617 | (7 047) | (8 986) | (9 245) | (10 245) | (11 245) | (12 245) | (13 245) | (14 245) | (15245) | (16245 | 38 125 | (33 249) | (34 912) | (36 622) |

DC20 Fezile Dabi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

| Description - Standard classification | Re f | | Budget Year 2012/13 | | | | | | | | | | | | | |
|--|---------|-------------|---------------------|-------------|------------------------|--------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|------------------------------|
| | | July | August | Sept. | October | Novembe r | Decembe r | January | Februar y | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousands | | Outcom e | Outcom e | Outcom e | Adjuste d Budget | Adjusted Budget | Adjusted Budget | Adjuste d Budget | Adjuste d Budget | Adjuste d Budget | Adjuste d Budget | Adjuste d Budget | Adjuste d Budget | Adjusted Budget | Adjusted Budget | Adjuste d Budget |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | 38 754 | 1 334 | 1 174 | 1 254 | 1 254 | 1 254 | 1 254 | 1 254 | 1 254 | 1 254 | 1 254 | 61 368 | 112 663 | 118 310 | 124 107 |
| Executive and council | | 18 463 | 658 | 442 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 26 908 | 50 870 | 53 414 | 56 031 |
| Budget and treasury office | | 6 587 | 171 | 153 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 7 590 | 15 798 | 16 588 | 17 400 |
| Corporate services | | 13 704 | 505 | 579 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 26 871 | 45 995 | 48 309 | 50676 |
| Community and public safety | | 4 731 | 177 | 175 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 6 000 | 12 490 | 13 115 | 13 757 |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | - |
| Public safety | | 4 731 | 177 | 175 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 6 000 | 12 490 | 13 115 | 13 757 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | - |
| Health Economic and environmental services | | - 12 770 | - 481 | - 301 | - 447 | - 547 | - 647 | - 747 | - 847 | - 947 | - 1 047 | - 1 147 | - 10 131 | - 30 056 | - 31 559 | - 33 105 |
| Planning and development | | 5 851 | 192 | 103 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 6 325 | 13 655 | 14 337 | 15 040 |
| Road transport | | - | _ | - | _ | _ | _ | - | _ | - | - | - | - | - | _ | _ |
| Environmental protection | | 6 919 | 288 | 199 | 299 | 399 | 499 | 599 | 699 | 799 | 899 | 999 | 3 806 | 16 401 | 17 221 | 18 065 |
| Trading services | | - | - | - | - | - | - | - | _ | - | - | - | _ | - | - | - |

| Electricity | - | _ | - | - | - | - | _ | - | - | _ | - | _ | _ | _ | _ |
|-------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|----------|----------|
| Water | - | - | - | - | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste water management | - | - | - | - | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste management | - | - | - | - | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | - | _ | _ | - | - | - | _ | - | - | - | _ | ı | - | - | _ |
| Total Revenue - Standard | 56 255 | 1 992 | 1 650 | 1 877 | 1 977 | 2 077 | 2 177 | 2 277 | 2 377 | 2 477 | 2 577 | 77 499 | 155 209 | 162 983 | 170 969 |
| Expenditure - Standard | | | | | | | | | | | | | | | |
| Governance and administration | 7 315 | 6 055 | 7 569 | 6 373 | 6 584 | 6 573 | 6 784 | 6 773 | 6 984 | 6 973 | 7 184 | 61 948 | 137 114 | 143 970 | 151 024 |
| Executive and council | 3 489 | 2 987 | 2 848 | 2 918 | 2 918 | 2 918 | 2 918 | 2 918 | 2 918 | 2 918 | 2 918 | 26 844 | 59 512 | 62 488 | 65 550 |
| Budget and treasury office | 1 162 | 777 | 988 | 977 | 1 188 | 1 177 | 1 388 | 1 377 | 1 588 | 1 577 | 1 788 | 1 692 | 15 677 | 16 461 | 17 268 |
| Corporate services | 2 664 | 2 292 | 3 733 | 2 478 | 2 478 | 2 478 | 2 478 | 2 478 | 2 478 | 2 478 | 2 478 | 33 412 | 61 925 | 65 021 | 68 207 |
| Community and public safety | 681 | 804 | 1 125 | 1 325 | 1 525 | 1 725 | 1 925 | 2 125 | 2 325 | 2 525 | 2 725 | (3 756) | 15 052 | 15 804 | 16 579 |
| Community and social services | - | - | 1 123 | 1 323 | 1 323 | - | 1 923 | 2 123 | _ | _ | _ | (3 7 3 0) | 13 032 | 13 004 | 10 373 |
| Sport and recreation | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | 681 | 804 | 1 125 | 1 325 | 1 525 | 1 725 | 1 925 | 2 125 | 2 325 | 2 525 | 2 725 | (3 756) | 15 052 | 15 804 | 16 579 |
| Housing | _ | - | 1 125 | 1 020 | 1 323 | - | 1 323 | 2 123 | 2 020 | 2 323 | _ | (3 7 3 0) | 10 002 | - | 10 373 |
| Health | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental | | | | | | | | | | | | | | | |
| services | 1 642 | 2 181 | 1 943 | 2 250 | 2 041 | 2 400 | 2 191 | 2 550 | 2 341 | 2 700 | 2 491 | 11 563 | 36 292 | 38 106 | 39 974 |
| Planning and development | 548 | 872 | 663 | 1 022 | 813 | 1 172 | 963 | 1 322 | 1 113 | 1 472 | 1 263 | 5 269 | 16 492 | 17 316 | 18 165 |
| Road transport | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Environmental protection | 1 094 | 1 309 | 1 280 | 1 228 | 1 228 | 1 228 | 1 228 | 1 228 | 1 228 | 1 228 | 1 228 | 6 293 | 19 800 | 20 790 | 21 809 |
| Trading services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Other | _ | _ | _ | - | - | - | - | _ | - | - | - | - | - | _ | _ |
| Total Expenditure - Standard | 9 638 | 9 039 | 10 637 | 9 948 | 10 150 | 10 698 | 10 900 | 11 448 | 11 650 | 12 198 | 12 400 | 69 755 | 188 458 | 197 881 | 207 577 |
| | | | | | | | | | | | | | | | |
| Surplus/ (Deficit) | 46 617 | (7 048) | (8 986) | (8 071) | (8 173) | (8 621) | (8 723) | (9 171) | (9 273) | (9 721) | (9 823) | 7 744 | (33 249) | (34 898) | (36 608) |

| Description | Re f | SB14 Adjus | | Medium Term Revenue and Expenditur e Framework | | | | | | | | | | | | |
|--|---------|------------|-------------|--|--------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|------------------------------|------------------------------|
| | | July | August | Sept. | October | Novembe r | Decembe r | January | Februar y | March | April | Мау | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| | | Outcome | Outcom e | Outcom e | Adjuste d | Adjusted Budget | Adjusted Budget | Adjuste d | Adjuste d | Adjuste d | Adjuste d | Adjuste d | Adjuste d | Adjusted Budget | Adjuste d | Adjusted Budget |
| R thousands | | | | | Budget | | | Budget | Budget | Budget | Budget | Budget | Budget | | Budget | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | _ | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | _ | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | - | _ | - | _ | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | - | - | _ | - | - | - | - | - | - | - | - | _ | - | - |
| Rental of facilities and equipment | | _ | - | - | - | - | - | - | - | - | _ | - | _ | - | _ | _ |
| Interest earned - external investments | | 304 | 573 | 1 614 | 1 614 | 1 756 | 1 909 | 2 076 | 2 258 | 2 456 | 2 670 | 2 904 | (9 632) | 10 503 | 11 028 | 11 569 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | |

FEZILE DABI DISTRICT MUNICIPALITY

| | | | | | | | | | | | | | | | - |
|---|--------|---------|---------|----------|--------|---------|----------|----------|--------|---------|---------|----------|----------|----------|----------|
| Transfers recognised - operational | 55 894 | 1 400 | - | - | 44 015 | - | - | 300 | 32 787 | - | - | 10 000 | 144 396 | 151 616 | 159 045 |
| Other revenue | 57 | 20 | 36 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | (27) | 310 | 326 | 341 |
| Gains on disposal of PPE | _ | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Total Revenue | 56 255 | 1 992 | 1 651 | 1 642 | 45 799 | 1 937 | 2 104 | 2 586 | 35 271 | 2 698 | 2 932 | 341 | 155 209 | 162 970 | 170 955 |
| Expenditure By Type | | | | | | | | | | | | | | | |
| Employee related costs | 5 281 | 4 935 | 4 947 | 5 054 | 5 054 | 5 054 | 5 054 | 5 054 | 5 054 | 5 054 | 5 054 | 15 614 | 71 212 | 74 773 | 78 437 |
| Remuneration of councillors | 452 | 460 | 459 | 457 | 457 | 457 | 457 | 457 | 457 | 457 | 457 | 1 573 | 6 600 | 6 930 | 7 269 |
| Debt impairment | - | _ | _ | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | _ |
| Depreciation & asset impairment | _ | _ | _ | _ | - | - | _ | _ | _ | _ | _ | 3 496 | 3 496 | 3 670 | 3 850 |
| Finance charges | - | - | - | - | - | - | 1 500 | - | - | - | - | 1 500 | 3 000 | 3 150 | 3 304 |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ |
| Other materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Contracted services | 47 | 224 | 733 | 3 216 | 3 365 | 508 | 125 | 125 | 125 | 125 | 125 | 125 | 8 845 | 9 287 | 9 742 |
| Grants and subsidies | 940 | 450 | 2 010 | 4 021 | 8 042 | - | 8 042 | 12 240 | - | _ | _ | (0) | 35 745 | 37 532 | 39 371 |
| Other expenditure | 2 917 | 2 970 | 2 487 | 2 791 | 2 791 | 2 791 | 2 791 | 2 791 | 2 791 | 2 791 | 2 791 | 28 859 | 59 561 | 63 006 | 66 093 |
| Loss on disposal of PPE | _ | _ | - | _ | - | - | ı | - | _ | _ | _ | ı | - | ı | _ |
| Total Expenditure | 9 638 | 9 039 | 10 637 | 15 540 | 19 709 | 8 810 | 17 969 | 20 667 | 8 427 | 8 427 | 8 427 | 51 167 | 188 458 | 198 348 | 208 067 |
| Surplus/(Deficit) | 46 617 | (7 047) | (8 986) | (13 897) | 26 089 | (6 873) | (15 865) | (18 081) | 26 843 | (5 729) | (5 495) | (50 825) | (33 249) | (35 378) | (37 111) |
| Transfers recognised - capital | _ | _ | _ | _ | - | _ | _ | _ | - | _ | _ | | | _ | _ |
| Contributions | | | | | | | | | | | | | | | |
| | _ | _ | - | - | - | - | - | - | _ | - | - | _ | _ | _ | _ |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | _ | | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | 46 617 | (7 047) | (8 986) | (13 897) | 26 089 | (6 873) | (15 865) | (18 081) | 26 843 | (5 729) | (5 495) | (50 825) | (33 249) | (35 378) | (37 111) |

DC20 Fezile Dabi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

| DC20 Fezile Dabi - Supporting Table | | • | J | | , | | Budget Yea | r 2012/13 | | | | | | | Term Reve | |
|--|---------|--------|--------|--------|---------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|---------------------------|------------------------------|------------------------------|
| Monthly cash flows | Re f | July | August | Sept. | October | Novembe r | Decembe r | January | Februar y | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| | | Outcom | Outcom | Outcom | Outcom | Outcome | Outcome | Adjuste | Adjuste | Adjuste d | Adjuste | Adjuste | Adjuste | Adjuste | Adjuste | Adjuste |
| R thousands | | е | е | е | е | | | d Budget | d Budget | Budget | d Budget | d Budget | d Budget | d Budget | d Budget | d Budget |
| Cash Receipts By Source | 1 | | | | | | | _ | | | | | | | | |
| Property rates Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | _ | - | - | - | - | _ | _ | - | _ |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | _ | _ | - | _ |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | _ | _ | - | _ |
| Service charges - refuse | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - |
| Service charges - other | | - | - | - | - | - | - | - | _ | - | - | - | - | _ | - | - |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | | 304 | 573 | 1 614 | 1 614 | 1 756 | 1 909 | 2 076 | 2 258 | 2 456 | 2 670 | 2 904 | (9 632) | 10 503 | 11 028 | 11 569 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | _ |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer receipts - operational | | 55 894 | 1 400 | - | - | 44 015 | - | - | 300 | 32 787 | - | - | 10 000 | 144 396 | 151 616 | 159 045 |
| Other revenue | | 57 | 20 | 36 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | (27) | 310 | 326 | 341 |
| Cash Receipts by Source | | 56 255 | 1 992 | 1 651 | 1 642 | 45 799 | 1 937 | 2 104 | 2 586 | 35 271 | 2 698 | 2 932 | 341 | 155 209 | 162 969 | 170 955 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers receipts - capital | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contributions & Contributed assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Proceeds on disposal of PPE | | _ | _ | - | _ | - | - | - | _ | - | - | _ | _ | _ | _ | - |
| Short term loans | | _ | _ | - | _ | - | _ | _ | _ | - | _ | _ | _ | - | _ | _ |
| Borrowing long term/refinancing | | - | _ | - | _ | - | - | - | - | - | - | - | _ | - | _ | - |
| Increase in consumer deposits | | - | _ | - | _ | - | - | - | - | - | - | - | _ | - | - | - |
| Decrease (Increase) in non-current debtors | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| Decrease (increase) other non-current receivables Decrease (increase) in non-current | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|--|---|---------|---------|----------|----------|----------|----------|---------|----------|---------|---------|---------|----------|----------|----------|----------|
| investments Total Cash Receipts by Source | | 56 255 | 1 992 | 1 651 | 1 642 | 45 799 | 1 937 | 2 104 | 2 586 | 35 271 | 2 698 | 2 932 | 341 | 155 209 | 162 969 | 170 955 |
| Total Cash Neceipts by Source | | 30 233 | 1 332 | 1 001 | 1 042 | 40 100 | 1 331 | 2 104 | 2 300 | 33 27 1 | 2 030 | 2 332 | 341 | 133 203 | 102 303 | 170 333 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | (5 281) | (4 935) | (4 947) | (5 054) | (5 054) | (5 054) | (5 054) | (5 054) | (5 054) | (5 054) | (5 054) | (15614) | (71 212) | (74773) | (78 436) |
| Remuneration of councillors | | (452) | (460) | (459) | (457) | (457) | (457) | (457) | (457) | (457) | (457) | (457) | (1 573) | (6 600) | (6 930) | (7 270) |
| Collection costs | | - | - | _ | - | - | - | - | - | - | - | - | - | _ | - | - |
| Interest paid | | - | - | _ | - | - | - | (1 500) | - | - | - | - | (1 500) | (3 000) | (3 150) | (3 304) |
| Bulk purchases - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - |
| Bulk purchases - Water & Sewer | | - | - | _ | - | - | - | - | - | - | - | - | - | _ | - | - |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - |
| Contracted services Grants and subsidies paid - other | | (47) | (224) | (733) | (3 216) | (3 365) | (508) | (125) | (125) | (125) | (125) | (125) | (126) | (8 845) | (9 287) | (9 742) |
| municipalities | 1 | (940) | (450) | (2 010) | (4 021) | (8 042) | - | (8 042) | (12 240) | - | - | - | 0 | (35745) | (37532) | (39 371) |
| Grants and subsidies paid - other | | _ | - | _ | - | - | - | - | - | - | - | - | _ | - | - | - |
| General expenses | | (2 917) | (2 970) | (2 487) | (2 791) | (2 791) | (2 791) | (2 791) | (3 291) | (2 791) | (2 791) | (2 791) | (20 059) | (51261) | (53824) | (56 461) |
| Cash Payments by Type | | (9 638) | (9 039) | (10 637) | (15 540) | (19 709) | (8 810) | (17969) | (21167) | (8 427) | (8 427) | (8 427) | (38 872) | (176663 | (185496 | (194585) |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | , | (57) | (25) | (9) | - | - | (68) | (42) | (11) | (106) | - | - | (7 719) | (8 036) | (8 438) | (8 851) |
| Repayment of borrowing | | _ | _ | _ | _ | _ | (4 150) | _ | _ | _ | _ | _ | (4 150) | (8 300) | (8 715) | (9 142) |
| Other Cash Flows/Payments | | _ | _ | _ | _ | _ | · _ ´ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Cash Payments by Type | | (9 695) | (9 064) | (10 645) | (15 540) | (19 709) | (13 028) | (18011) | (21178) | (8 533) | (8 427) | (8 427) | (50740) | (192999 | (202 649 | (212 579 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 65 950 | 11 056 | 12 296 | 17 182 | 65 508 | 14 966 | 20 116 | 23 764 | 43 804 | 11 126 | 11 359 | 51 082 | 348 208 | 365 619 | 383 534 |
| Cash/cash equivalents at the month/year beginning: | | 00000 | 65 950 | 77 006 | 89 302 | 106 484 | 171 992 | 186 958 | 207 073 | 230 837 | 274 641 | 285 767 | 297 126 | - | 348 208 | 713 827 |
| Cash/cash equivalents at the month/year end: | | 65 950 | 77 006 | 89 302 | 106 484 | 171 992 | 186 958 | 207 073 | 230 837 | 274 641 | 285 767 | 297 126 | 348 208 | 348 208 | 713 827 | 1097360 |

DC20 Fezile Dabi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| DC20 Fezile Dabi - Supporting Table S | R16 4 | <u>lajustmer</u> | its Budge | t - month | iy capital | <u>expenditu</u> i | e (munici | oai vote) | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|------------|--------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|---|------------------------------|------------------------------|
| Description - Municipal Vote | Re f | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditu re Framewor k | | |
| | | July | August | Sept. | October | Novemb er | Decemb er | January | Februar y | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| | | Outcom | Outcom | Outcom | Outcom | Adjusted | Adjusted | Adjuste | Adjuste | Adjuste | Adjuste | Adjuste | Adjuste | Adjusted | Adjuste | Adjuste |
| R thousands | | е | е | е | е | Budget | Budget | d Budget | d Budget | d Budget | d Budget | d Budget | d Budget | Budget | d Budget | d Budget |
| Multi-year expenditure appropriation | 1 | | | | | | | _ | _ | g | | g | g | | | g. |
| Vote 1 - COUNCIL GENERAL | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1 | _ | _ | _ | _ |
| Vote 2 - EXECUTIVE MAYOR | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 3 - SPEAKER | | - | - | - | - | - | _ | - | - | - | - | _ | _ | _ | _ | _ |
| Vote 4 - MAYORAL COMMITTEE | | - | - | - | - | - | _ | - | - | - | - | _ | - | - | - | _ |
| Vote 5 - MUNICIPAL MANAGER | | - | _ | - | _ | - | _ | - | - | - | _ | _ | _ | - | _ | _ |
| Vote 6 - FINANCE | | - | _ | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Vote 7 - INFORMATION TECHNOLOGY Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - CORPORATE SUPPORT SERVICES | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | |
| Vote 10 - FIRE & EMERGENCY SERVICES | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - DISASTER MANAGEMENT | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - LED & TOURISM | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - ENVIRONMENTAL HEALTH | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | - | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | - | - | - | - | - | - | - | _ | _ | - | - | - | _ | _ |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | - | - | - | - | _ | - | - | - | - | _ | _ | - | _ | - |
| Vote 2 - EXECUTIVE MAYOR | | _ | - | - | - | - | - | 18 | - | 88 | _ | _ | 245 | 350 | 368 | 386 |
| Vote 3 - SPEAKER | | - | - | - | - | - | - | 24 | - | 18 | - | _ | 18 | 60 | 63 | 66 |
| Vote 4 - MAYORAL COMMITTEE | | _ | _ | - | _ | - | - | _ | _ | _ | _ | - | _ | - | - | - |

| Vote 5 - MUNICIPAL MANAGER | | _ | - | 3 | - | - | 68 | _ | 11 | _ | _ | - | 18 | 100 | 105 | 110 |
|---|---|----|----|---|---|---|----|----|----|-----|---|---|-------|-------|-------|-------|
| Vote 6 - FINANCE | | _ | 3 | 4 | - | - | - | - | - | - | - | - | 43 | 50 | 53 | 55 |
| Vote 7 - INFORMATION TECHNOLOGY Vote 8 - PROJECT MANAGEMENT & PUBLIC | | - | 9 | - | - | - | - | - | - | - | - | - | 491 | 500 | 525 | 551 |
| WORKS | | - | - | - | - | - | - | - | - | - | - | - | 3 250 | 3 250 | 3 413 | 3 580 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | - | - | 2 | - | - | - | - | - | - | - | - | 118 | 120 | 126 | 132 |
| Vote 10 - FIRE & EMERGENCY SERVICES | | _ | _ | - | - | - | - | - | - | - | - | - | 3 200 | 3 200 | 3 360 | 3 525 |
| Vote 11 - DISASTER MANAGEMENT | | - | - | - | - | - | - | - | - | - | - | - | 100 | 100 | 105 | 110 |
| Vote 12 - LED & TOURISM | | - | - | - | - | - | - | _ | - | - | _ | - | 6 | 6 | 7 | 7 |
| Vote 13 - ENVIRONMENTAL HEALTH | | 57 | 13 | - | - | - | - | - | - | - | - | - | 230 | 300 | 315 | 330 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | _ | - | - | _ | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | _ | - | - | - | - | - | - | _ | - | - | - | - | _ |
| Capital single-year expenditure sub-total | 3 | 57 | 25 | 9 | - | - | 68 | 42 | 11 | 106 | - | - | 7 719 | 8 036 | 8 438 | 8 851 |
| Total Capital Expenditure | 2 | 57 | 25 | 9 | - | - | 68 | 42 | 11 | 106 | - | _ | 7 719 | 8 036 | 8 438 | 8 851 |

DC20 Fezile Dabi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

| Description | Re f | | | | | | Budget Yea | r 2012/13 | | | | | | Medium Term Revenue and Expenditur e Framework | | |
|--------------------------------|---------|--------|--------|--------|---------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--|------------------------------|------------------------------|
| | | July | August | Sept. | October | Novembe r | Decembe r | January | Februar y | March | April | Мау | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| | | Outcom | Outcom | Outcom | Outcom | Adjusted | Adjuste | Adjuste | Adjusted | Adjuste | Adjuste | | | | | |
| R thousands | | е | е | е | е | Budget | Budget | d Budget | d Budget | a Budget | a Budget | a Budget | d Budget | Budget | a Budget | a Budget |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | _ | 12 | 9 | ı | ı | 68 | 42 | 11 | 106 | ı | ı | 3 632 | 3 880 | 4 074 | 4 274 |
| Executive and council | | _ | _ | 3 | - | - | 68 | 42 | 11 | 106 | - | - | 280 | 510 | 536 | 562 |
| Budget and treasury office | | _ | 12 | 4 | - | - | - | _ | _ | - | - | - | 534 | 550 | 578 | 606 |
| Corporate services | | _ | - | 2 | - | - | - | _ | _ | - | - | - | 2 818 | 2 820 | 2 961 | 3 106 |
| Community and public safety | | 57 | 13 | - | - | - | - | - | - | - | - | - | 30 | 100 | 105 | 110 |
| Community and social services | | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - |

| Sport and recreation | - | - | - | - | - | - | _ | _ | - | - | _ | _ | _ | _ | _ |
|--------------------------------------|----|----|---|---|---|----|----|----|-----|---|---|-------|-------|-------|-------|
| Public safety | - | - | - | - | - | - | - | _ | - | - | - | 100 | 100 | 105 | 110 |
| Housing | - | - | - | - | - | - | - | _ | _ | _ | - | - | - | - | - |
| Health | 57 | 13 | - | _ | _ | - | _ | _ | ı | ı | - | (70) | - | _ | _ |
| Economic and environmental services | - | - | _ | _ | _ | - | _ | _ | - | - | _ | 306 | 306 | 322 | 337 |
| Planning and development | - | - | _ | _ | - | - | - | _ | _ | _ | - | 6 | 6 | 7 | 7 |
| Road transport | - | - | _ | _ | - | - | - | _ | _ | _ | - | _ | - | _ | _ |
| Environmental protection | - | - | - | _ | _ | - | _ | _ | ı | ı | _ | 300 | 300 | 315 | 330 |
| Trading services | - | - | - | - | - | ı | - | - | ı | ı | - | _ | - | - | _ |
| Electricity | - | - | _ | - | _ | _ | - | _ | - | - | - | _ | _ | - | _ |
| Water | - | - | _ | - | - | - | - | _ | _ | _ | - | _ | _ | _ | _ |
| Waste water management | - | - | _ | - | - | - | - | _ | _ | _ | - | _ | _ | _ | _ |
| Waste management | - | - | _ | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Other | _ | _ | _ | _ | _ | - | _ | _ | - | - | _ | 3 750 | 3 750 | 3 938 | 4 130 |
| Total Capital Expenditure - Standard | 57 | 25 | 9 | _ | _ | 68 | 42 | 11 | 106 | ı | ı | 7 718 | 8 036 | 8 438 | 8 851 |

DC20 Fezile Dabi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

| Dozo i ozno Dazi i ospporanje i asio oznosnika | | | | • | | get Year 201 | - | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|-------------------|-----------------|---------------------------|---------------------|-----------------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Capital expenditure on new assets by Asset Class/Sub- class | | | | | | | | | | | | |
| <u>Infrastructure</u> | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Road transport | | - | _ | _ | _ | _ | _ | - | - | _ | - | _ |

| Roads, Pavements & Bridges | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Storm water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Electricity | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Generation | | | | | | | | | | | | |
| | | _ | - | _ | - | - | - | _ | - | _ | - | - |
| Transmission & Reticulation | | _ | - | _ | _ | _ | _ | _ | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | _ | - | _ | - | - |
| Infrastructure - Water | | - | - | - | _ | _ | _ | _ | - | - | _ | - |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | _ | - | - |
| Water purification | | - | - | - | - | - | - | _ | - | - | - | - |
| Reticulation | | - | - | - | - | - | _ | _ | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | _ | _ | _ | - | _ | - | _ |
| Reticulation | | - | - | - | - | - | - | - | - | _ | - | - |
| Sewerage purification | | _ | - | - | _ | - | - | _ | - | _ | - | - |
| Infrastructure - Other | | - | - | _ | _ | _ | - | _ | _ | _ | _ | - |
| Refuse | | _ | - | _ | _ | - | - | _ | _ | _ | _ | - |
| Transportation | 2 | _ | - | - | _ | - | - | - | - | _ | _ | _ |
| Gas | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Other | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | - | - | | |
| Community | | - | - | - | - | _ | _ | - | - | - | _ | - |
| Parks & gardens | | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | | _ | - | - | - | - | - | - | - | _ | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | _ | - | - |
| Community halls | | _ | - | - | - | - | - | - | - | _ | - | - |
| Libraries | | _ | - | - | - | _ | _ | _ | _ | _ | _ | - |
| Recreational facilities | | - | - | _ | _ | - | _ | _ | - | - | - | - |

| Fig. of the 2 consequence | | | | | | | | | | | | |
|--------------------------------------|----|-------|-------|---|---|---|---|---|---|-------|-------|-------|
| Fire, safety & emergency | | _ | _ | _ | _ | _ | _ | - | - | - | - | _ |
| Security and policing | | - | - | - | - | _ | - | - | - | - | - | - |
| Buses | | - | - | - | - | _ | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | _ | _ | _ | _ | _ | - | - | - | - | _ |
| | | | | | | | | | | | | 1 |
| Heritage assets | | - | _ | _ | _ | _ | _ | - | - | - | _ | _ |
| Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | _ | - | - | - | - | - | - |
| Investment was added | | | | | | | | | | | | _ |
| Investment properties | | - | - | _ | - | _ | _ | - | - | - | - | |
| Housing development | | _ | _ | _ | - | _ | _ | - | - | - | - | - |
| Other | | - | - | - | - | _ | - | - | - | - | - | - |
| Other assets | | 7 336 | _ | _ | _ | _ | _ | _ | _ | 7 336 | 7 703 | 8 080 |
| General vehicles | | 750 | _ | _ | _ | _ | _ | _ | _ | 750 | 788 | 826 |
| Specialised vehicles | 18 | 3 200 | _ | _ | _ | _ | _ | _ | _ | 3 200 | 3 360 | 3 525 |
| Plant & equipment | 10 | - | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| | | | ı | | | | | | | | | |
| Computers - hardware/equipment | | 300 | - | _ | - | _ | - | - | - | 300 | 315 | 330 |
| Furniture and other office equipment | | 1 086 | _ | - | - | _ | - | - | - | 1 086 | 1 141 | 1 196 |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | | 2 000 | - | _ | _ | _ | _ | - | - | 2 000 | 2 100 | 2 203 |

| Other Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
|--|----|----------|---|---|---|---|---|---|---|-------|-------|-------|
| Surplus Assets - (Investment or Inventory) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| | | | | | | | | | | | | |
| Agricultural assets | | - | _ | _ | _ | _ | _ | - | - | - | - | - |
| | | - | - | - | - | _ | - | - | - | _ | - | - |
| List sub-class | | - | - | _ | _ | _ | _ | - | - | _ | - | - |
| | | | | | | | | | | | | |
| Biological assets | | - | - | _ | _ | - | _ | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | 200 | _ | _ | _ | _ | _ | _ | _ | 200 | 210 | 220 |
| | | | | | | | | | | | | |
| Computers - software & programming | | 200 | _ | _ | - | - | - | - | - | 200 | 210 | 220 |
| Other (list sub-class) | | - | _ | - | - | _ | _ | - | - | _ | _ | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 7 536 | _ | _ | _ | _ | _ | _ | _ | 7 536 | 7 913 | 8 301 |
| | 1 | <u> </u> | | 1 | ı | · | I | | | I | | |
| Specialised vehicles | 18 | 3 200 | _ | - | - | - | - | - | - | 3 200 | 3 360 | 3 525 |
| Refuse | | _ | - | _ | _ | - | _ | _ | - | _ | - | - |
| Fire | | 3 200 | - | - | - | - | _ | _ | - | 3 200 | 3 360 | 3 525 |
| Conservancy | | _ | - | _ | _ | _ | _ | _ | - | _ | - | - |
| Ambulances | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

DC20 Fezile Dabi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

| 5 | | | • | | Bud | get Year 201 | 2/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|-------------------|-----------------|---------------------------|---------------------|-----------------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| <u>Capital expenditure on renewal of existing assets by Asset Class/Sub-</u> <u>class</u> | | | | | | | | | | | | |
| - Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure - Road transport | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water | | _ | - | - | _ | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | _ | - | - | - | - | - | - | - | - | - | - |
| Generation | | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | - | - | | | - | | - | - | _ | - | |

FEZILE DABI DISTRICT MUNICIPALITY

| | | | | - | - | | - | | | | | - |
|--------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| Infrastructure - Other | | - | _ | _ | _ | - | _ | - | _ | - | _ | _ |
| Refuse | | - | - | - | - | - | - | - | _ | - | - | - |
| Transportation | 2 | - | - | - | - | - | _ | - | - | - | - | - |
| Gas | | _ | - | _ | - | - | _ | - | _ | - | _ | _ |
| Other | 3 | _ | _ | - | _ | - | _ | - | _ | - | _ | _ |
| | | | | | | | | | - | - | | |
| Community | | - | - | - | - | _ | _ | _ | - | - | _ | _ |
| Parks & gardens | | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | _ | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | _ | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | _ | - | - | - | - | - |
| Buses | | _ | - | _ | - | - | _ | - | _ | - | _ | _ |
| Clinics | | _ | - | _ | - | - | _ | - | _ | _ | - | _ |
| Museums & Art Galleries | | _ | _ | _ | _ | - | _ | - | _ | _ | _ | _ |
| Cemeteries | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Social rental housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Heritage assets | | _ | - | - | - | - | - | - | - | - | - | _ |
| Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | _ | - | - | - | - | _ |
| I | | l | l | Į | | l | | | | | | 1 1 |

| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
|--|----|-----|---|---|---|---|---|---|---|-----|-----|-----|
| Housing development | | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ |
| Other | | _ | _ | _ | _ | - | _ | - | _ | _ | _ | - |
| | | | | | | | | | | | | |
| Other assets | | 500 | _ | - | - | _ | - | _ | - | 500 | 525 | 551 |
| General vehicles | | - | - | - | - | - | - | - | - | _ | - | - |
| Specialised vehicles | 18 | _ | _ | - | - | _ | _ | _ | - | - | _ | _ |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | _ | - | - | _ |
| Markets | | - | - | - | - | - | - | - | _ | - | - | _ |
| Civic Land and Buildings | | _ | - | - | - | - | _ | - | _ | - | - | - |
| Other Buildings | | 500 | _ | - | - | - | _ | - | _ | 500 | 525 | 551 |
| Other Land | | _ | - | - | - | - | _ | - | _ | - | - | - |
| Surplus Assets - (Investment or Inventory) | | _ | - | - | - | - | _ | - | _ | - | - | - |
| Other | | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - | - |
| | | _ | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | | _ | _ | _ | | _ | | _ | _ | _ | _ |
| <u>Diological assets</u> | | - | | | | - | | _ | | | | |
| | | _ | _ | - | - | - | _ | _ | _ | - | _ | _ |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Intangibles</u> | | _ | _ | _ | _ | - | _ | - | _ | - | _ | - |
| Computers - software & programming | | - | - | | | - | | - | - | - | - | |

| | | | | - | - | | - | | | | | - |
|--|----|-----|---|---|---|---|---|---|---|-----|-----|-----|
| Other (list sub-class) | | - | - | - | - | - | _ | - | _ | _ | - | _ |
| | | | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 500 | _ | _ | _ | _ | _ | _ | _ | 500 | 525 | 551 |
| - | | | | | | | | | | | | 1 |
| Specialised vehicles | 18 | _ | - | _ | _ | _ | _ | - | - | _ | _ | _ |
| Refuse | | - | - | - | - | - | _ | - | - | - | - | - |
| Fire | | - | - | - | - | - | _ | - | - | - | - | - |
| Conservancy | | - | - | _ | - | - | _ | - | - | _ | - | - |
| Ambulances | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

DC20 Fezile Dabi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

| DOZOT CZIIC BUSI Gupporting Tubic OB 100 Aujus | | | | | | dget Year 20° | _ | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|--------------------|-------------------|-----------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| Repairs and maintenance expenditure by Asset Class/Sub- class | | | | | | | | | | | | |
| <u>Infrastructure</u> | | _ | - | _ | _ | - | _ | _ | _ | - | ı | _ |
| Infrastructure - Road transport | | _ | - | _ | _ | - | - | - | - | 1 | - | - |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water | | - | - | _ | - | _ | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | _ | - | _ | _ | _ | _ | - | - | - |
| Generation | | | _ | | | _ | | _ | _ | _ | _ | _ |

| | | - | | - | - | | - | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Transmission & Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | _ | _ | - | _ | - | - | - | _ |
| Dams & Reservoirs | | - | - | - | _ | - | - | - | - | - | - | _ |
| Water purification | | - | - | - | _ | - | - | - | - | - | - | _ |
| Reticulation | | - | - | _ | _ | - | - | - | - | - | _ | - |
| Infrastructure - Sanitation | | - | - | - | _ | _ | - | - | - | - | - | - |
| Reticulation | | - | - | - | _ | - | - | - | - | - | - | - |
| Sewerage purification | | - | - | _ | _ | - | - | - | - | - | _ | - |
| Infrastructure - Other | | _ | - | - | _ | _ | - | _ | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | _ | - | _ | - | - | - | - | _ |
| Other | 3 | - | - | _ | _ | - | - | - | - | - | _ | - |
| 0 | | | | | | | | | - | - | | |
| <u>Community</u> | | - | - | - | - | _ | ı | _ | - | _ | _ | _ |
| Parks & gardens | | - | - | - | _ | _ | - | _ | - | - | - | _ |
| Sports Fields & stadia | | - | - | - | _ | _ | - | - | - | - | - | _ |
| Swimming pools | | - | - | - | _ | - | - | - | - | - | - | - |
| Community halls | | - | - | - | _ | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - | - | _ |

| | | | | | | | | | I | | |
|----|--------|---|---|---|---|---|-----|------|-------|-------|--|
| | - | - | - | - | - | - | - | _ | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | _ |
| | _ | - | _ | - | - | - | _ | - | - | - | _ |
| | | | | | | | | | | | |
| | | _ | - | - | _ | - | _ | - | - | _ | _ |
| | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | |
| | | | | | | _ | | | | | - |
| | - | _ | _ | - | - | _ | - | _ | - | - | - |
| | | | | | | | | | | | |
| | 1134 | _ | - | - | - | - | 110 | 110 | 1 244 | 1 306 | 1 370 |
| | 166 | - | _ | - | - | - | - | - | 166 | 174 | 183 |
| 18 | 110 | _ | _ | - | - | - | - | - | 110 | 116 | 121 |
| | - | - | - | - | - | - | - | - | - | - | - |
| | 70 | _ | _ | _ | - | - | _ | _ | 70 | 74 | 77 |
| | 488 | _ | _ | _ | - | _ | 110 | 110 | 598 | 628 | 659 |
| | _ | _ | - | _ | - | _ | _ | _ | - | _ | _ |
| | | | | | | | | | | | |
| | _ | _ | _ | _ | _ | - | _ | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | - - - |
| | - - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | 18 | | | | | | | 1134 | 1134 | 1134 | 1134 110 110 1244 1306 18 110 110 110 598 628 |

| | | - | | - | - | | - | | | | | |
|--|----|-------|---|---|---|---|---|-----|-----|-------|-------|-------|
| | | | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | _ | _ | - | - | - |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| List sub-class | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| List day dade | | | | | | | | | | | | |
| Biological assets | | _ | _ | - | - | _ | - | _ | - | - | - | - |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| List sub-class | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| List sub-class | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangibles | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computers - software & programming | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other (list sub-class) | | _ | _ | | _ | | | _ | _ | _ | _ | _ |
| | | | _ | - | - | - | - | | | | | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 1 134 | - | - | - | - | - | 110 | 110 | 1 244 | 1 306 | 1 370 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Specialised vehicles | 18 | 110 | - | - | - | _ | - | _ | - | 110 | 116 | 121 |
| Refuse | | - | - | - | - | - | - | - | - | - | - | - |
| Fire | | 110 | _ | - | _ | _ | _ | - | - | 110 | 116 | 121 |
| Conservancy | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Ambulances | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

DC20 Fezile Dabi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

| DC20 Fezile Dabi - Supporting Table SB180 Adjus | | 2 | 300.0010 | | | dget Year 20 |)12/13 | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
|--|-----|---|-------------------|-----------------|---------------------------|---------------------|-----------------------------|-------------------|-------------------|--------------------|------------------------------|------------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | A | A1 | В | С | D | E | F | G | Н | | |
| Repairs and maintenance expenditure by Asset Class/Sub- class | | | | | | | | | | | | |
| - | | | | | | | | | | | | |
| <u>Infrastructure</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | _ | - | - | _ | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | _ | - | - |
| Storm water | | _ | _ | - | _ | _ | _ | _ | - | _ | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | _ | - | - |
| Generation | | - | - | - | - | - | - | _ | - | _ | - | - |
| Transmission & Reticulation | | - | - | - | - | - | - | _ | - | _ | - | - |
| Street Lighting | | _ | _ | - | _ | _ | _ | _ | - | _ | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | _ | - | - |
| Dams & Reservoirs | | - | - | - | - | - | - | _ | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | _ | - | - |
| Reticulation | | _ | _ | _ | _ | _ | _ | _ | - | - | - | - |
| Infrastructure - Sanitation | | _ | - | - | _ | _ | _ | - | - | _ | - | - |
| Reticulation | | - | - | - | - | - | - | _ | - | - | - | - |
| Sewerage purification | | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Infrastructure - Other | | - | _ | | | _ | | - | _ | _ | - | - |

| | | | | - | - | | - | | | | | |
|--------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Refuse | | - | - | - | _ | - | - | - | _ | - | - | - |
| Transportation | 2 | - | - | - | _ | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | _ | - | - |
| Other | 3 | - | - | - | - | - | - | - | - | - | _ | - |
| C | | | | | | | | | - | - | | |
| Community | | _ | _ | - | - | _ | - | - | - | _ | - | - |
| Parks & gardens | | - | - | - | - | _ | - | - | - | - | - | - |
| Sports Fields & stadia | | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | _ | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | _ | - | - | - | - |
| H-Manager 1 | | | | | | | | | | | | |
| Heritage assets | | - | _ | - | - | - | - | _ | - | - | - | _ |
| Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | _ | - | _ | _ | _ | _ | _ | - | - | - | - |

| Housing development | | - | - | - | - | - | - | - | - | _ | - | - |
|--|----|-------|---|---|---|---|---|---|---|-------|-------|-------|
| Other | | _ | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| | | | | | | | | | | | | |
| Other assets | | 3 295 | - | _ | - | _ | _ | - | - | 3 295 | 3 460 | 3 630 |
| General vehicles | | 574 | - | - | - | _ | - | _ | - | 574 | 603 | 632 |
| Specialised vehicles | 18 | 640 | - | - | - | - | _ | - | - | 640 | 672 | 705 |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | | 300 | - | - | - | - | - | - | - | 300 | 315 | 330 |
| Furniture and other office equipment | | 828 | - | - | - | - | - | - | - | 828 | 870 | 913 |
| Abattoirs | | - | - | - | - | - | - | - | - | _ | - | - |
| Markets | | - | - | - | - | - | - | - | - | _ | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | _ | - | - |
| Other Buildings | | 953 | - | - | - | - | - | - | - | 953 | 1 001 | 1 050 |
| Other Land | | - | - | - | - | - | - | - | - | _ | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | _ | - | - |
| Other | | _ | - | - | - | - | - | - | - | _ | - | - |
| | | | | | | | | | | | | |
| Agricultural assets | | _ | | _ | - | _ | - | _ | - | - | - | _ |
| | | - | - | - | - | - | - | _ | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | _ | - | - |
| Biological assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| List sub-class | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| List odd olddo | | | | | | | | | _ | | | |
| <u>Intangibles</u> | | 200 | - | - | - | - | - | - | - | 200 | 210 | 220 |
| Computers - software & programming | | 200 | - | - | - | _ | - | - | - | 200 | 210 | 220 |
| Other (list sub-class) | | - | - | | | _ | | - | _ | - | - | - |

| | | | | - | - | | - | | | | | |
|--|----|-------|---|---|---|---|---|---|---|-------|-------|-------|
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 3 495 | - | - | _ | - | - | - | - | 3 495 | 3 670 | 3 850 |
| | 1 | | | | | | | | | | | |
| Specialised vehicles Refuse | 18 | 640 | _ | _ | _ | _ | _ | _ | - | 640 | 672 | 705 |
| Fire | | 640 | _ | _ | _ | _ | _ | _ | - | 640 | 672 | 705 |
| Conservancy | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

DC20 Fezile Dabi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

| Municipal Vote/Capital project | Program/Project | Program/Project description Project number | | Individually Approved Yes/No | Asset Class | Asset Sub- Class | GPS co- ordinates | | Medium Terr | | nd Expenditu | | rk Year +2 |
|---|-----------------|--|---|------------------------------------|----------------|------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | description | number | | | | | | 201 | 12/13 | | 3/14 | 201 | 4/15 |
| R thousand | | | 3 | 6 | 4 | 4 | 5 | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Parent municipality: | | | | | | | | | | | | | |
| List all capital programs/projects grouped by Municipal Vote | | | | | | | | | | | | | |
| Entities: | | | | | | | | | | | | | |
| List all capital programs/projects grouped by Municipal Entity Entity Name Project name | | | | | | | | | | | | | |

DC20 Fezile Dabi - Supporting Table SB20 Not required -

| Description | | Budget Year 2012/13 | | | | | | | | Budget Year +1 2013/14 | Budget Year +2 2014/15 | |
|---|-----|---------------------|-------------------|-----------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|------------------------------|------------------------------|--------------------|
| | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | _ | _ | _ |
| Entity 2 total revenue | | | | | | | | | - | _ | - | _ |
| Entity 3 (etc) total revenue | | | | | | | | | - | _ | - | - |
| | | | | | | | | | - | _ | - | - |
| | | | | | | | | | - | - | - | - |
| | | | | | | | | | - | _ | - | - |
| | | | | | | | | | - | _ | - | - |
| | | | | | | | | | - | _ | - | - |
| | | | | | | | | | - | _ | - | - |
| | | | | | | | | | _ | _ | - | _ |
| Total Operating Revenue | 1 | - | _ | - | _ | _ | - | - | _ | - | - | _ |
| Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total operating expenditure | - | | | | | | | | _ | _ | _ | _ |
| Entity 2 total operating expenditure | | | | | | | | | _ | _ | _ | _ |
| Entity 3 etc. total operating expenditure | | | | | | | | | _ | _ | _ | _ |
| , | | | | | | | | | _ | _ | _ | _ |
| | | | | | | | | | _ | _ | _ | _ |
| | | | | | | | | | _ | _ | _ | _ |
| | | | | | | | | | _ | _ | - | _ |
| | | | | | | | | | _ | _ | - | _ |
| | | | | | | | | | - | _ | - | _ |
| | | | | | | | | | _ | _ | _ | _ |

| Total Operating Expenditure | 2 | - | ı | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | - | - | | |
| Entity 2 total capital expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Capital Expenditure | 2 | - | - | - | - | - | _ | - | - | - | - | - |

2.7 Municipal Manager's Quality Certificate



Fezile Dabi District Municipality John Vorster Road P.O Bok to Sasolburg, 1947

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

Aiming above the horizon

QUALITY CERTIFICATE

I, <u>Ms Molibeli Lindi</u>, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2012/2013 adjustment 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 adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

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

Signature:

Date: 15/01/2013