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

Table of Contents

PART 1 – ADJUSTMENT BUDGET

- 1.1 MAYOR'S REPORT
- 1.2 COUNCIL RESOLUTIONS
- 1.3 EXECUTIVE SUMMARY
- 1.4 OPERATING REVENUE FRAMEWORK
- 1.5 OPERATING EXPENDITURE FRAMEWORK
- 1.6 CAPITAL EXPENDITURE
- 1.7 ADJUSTMENT BUDGET TABLES

PART 2 – SUPPORTING DOCUMENTATION

- 2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS
- 2.2 OVERVIEW OF BUDGET RELATED-POLICIES
- 2.3 OVERVIEW OF BUDGET ASSUMPTIONS
- 2.4 OVERVIEW OF BUDGET FUNDING
- 2.5 LEGISLATION COMPLIANCE STATUS
- 2.6 OTHER SUPPORTING DOCUMENTS
- 2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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:

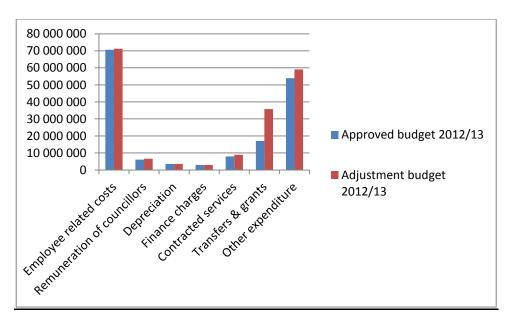
- Funding of the budget over the medium term is informed by section 18 and 19 of the MFMA (Cash backed reserves are in place to ensure adherence to the aforementioned.)
- Presentations made to the budget steering committee in line with the IDP, The budget regulations and circulars.

			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	Е	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 	TRICT 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

I	1	1	1		i	1	1	1	1	1	1	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)	-	ı	-	-	-	(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	-	_	-	-	_	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	1	-	_	-	_	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		А	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	-	-	-	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	Е	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%
Liquidity									
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%
Oth or la disease									
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	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:		-	_	-	_	-	-	1	_	_
[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:										1
Balance unspent at beginning of the year		_	-	-	-	-	_	-	-	_
Current year receipts		_	-	-	_	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	_	1	_	-	-	ı
Conditions still to be met - transferred to liabilities		_	-	-	-	-	_	-	-	-
Total operating transfers and grants revenue		134 396	1	ı	-	10 000	10 000	144 396	138 007	143 097
Total operating transfers and grants - CTBM	2	_	1	ı	-	1	-	1	-	1
Capital transfers and grants:										i
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		_	-	-	-	1	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		134 396	-	ı	_	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 -

					Buc	lget Year 201	2/13				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			6	7	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities		A	A1	В	C	U	Е	Г	G	П		
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	-	-		-	ı	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	1		_		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	May	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																
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)

DC20 Fezile Dabi - Supporting T	Re f	.,		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	B16 A	ldjustmer	its Budge	t - month	ly capital	expenditu	re (munici)	oal 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	Мау	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		- unger	
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 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 : Ozno Dazi - Ospporanig : asio OZ : oa / (a)				•		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		I
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 -

DOZO FEZIIC DUM Gupporting Funic 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		-	-	_	_	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	_

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		_	-	-	_	-	_	-	-	_	_
	-	-	-	-	-	-	-	-	-	-	-
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	-	_	_	-	-	_	-	_	-	-	-
	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
	_	_	-	_	-	_	_	_	-	_	_
	_	_	_	_	_	-	_	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	- -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	18							1134	1134	1134	1134 110 110 1244 1306 18 110 110 110 598 628

		-		-	-		-					
Agricultural assets		-	-	-	-	-	-	_	_	-	-	-
		_	_	_	_	_	_	_	_	_	_	_
List sub-class		_	_	_	_	_	_	_	_	_	_	_
List day date												
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 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 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		А	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

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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