Fezile Dabi

District Municipality

ANNUAL BUDGET

2015/16 TO 2017/18

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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Table of Contents

PART 1 - ANNUAL BUDGET

MAYOR'S REPORT

The Mayor's report will be delivered during the council meeting and can be accessed from the municipal website; www.feziledabi.gov.za.

RESOLUTIONS

Resolutions dealing with the following matters are included as part of the annual budget:

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

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

EXECUTIVE SUMMARY

Description **Revenue by source**	**Draft Budget**	**Amendments**	**Final Budget**
Operating grants and subsidies	145 354 000.00	-	145 354 000.00
Interest earned - external investments	4 200 000.00	-	4 200 000.00
Other income	186 512.00	-	186 512.00
Transfer from accumulated surplus	11 790 428.00	5 900 000.00	17 690 428.00
Total Revenue	**161 530 940.00**	**5 900 000.00**	**167 430 940.00**

Total expenditure by type			
Employee salaries and allowances	72 496 400.00	0	72 496 400.00
Employee social contributions	15 693 800.00	0	15 693 800.00
Remuneration of councillors	8 082 600.00	0	8 082 600.00
General expenditure - departments	50 363 240.00	0	50 363 240.00
General expenses - financial services	1 865 400.00	0	1 865 400.00
General expenses - contracted services	6 600 000.00	0	6 600 000.00
Grants & subsidies paid - capital	3 039 000.00	0	3 039 000.00
Repair and maintenance	2 420 500.00	0	2 420 500.00
Depreciation	0	5 900 000.00	5 900 000.00
Transfers to and from provisions	270 000.00	0	270 000.00
Capital expenditure	700 000.00	0	700 000.00
Total expenditure	**161 530 940.00**	**5 900 000.00**	**167 430 940.00**

ANNUAL BUDGET TABLES

Background on the main budget tables

- Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).The table provides an overview of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:

    - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from short term investments and positive bank balances, for 2016/17 & 2017/18 financial years other funding options will have to be introduced and operating costs will have to be cut down.

    - Capital expenditure is funded from internally generated funds (short term investments)

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

- Table A3 is a view of the budgeted financial performance in relation to revenue and expenditure by municipal vote.

- Table A4 represents the budgeted financial performance per revenue source and by expenditure type

- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.

- Table A6 presents the budgeted financial position to date (pre-audit outcome and projected changes on the balance sheet)

- Table A7 budgeted cash flow statement is the first measurement in determining if the budget is funded, it shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

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

- Table A9 shows the consolidated asset management
- Table A10 has not been completed as the district municipality does not render any basic services

(Table A1 to A10 are included on the next page)

DC20 Fezile Dabi - Table A1 Consolidated Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	10 462	9 420	8 571	5 009	7 779	7 779	692	4 200	4 452	4 719
Transfers recognised - operational	129 393	134 396	137 375	142 499	143 499	143 499	114 879	145 354	146 430	148 234
Other own revenue	2 549	1 701	4 837	2 741	4 216	4 216	1 771	187	198	208
Total Revenue (excluding capital transfers and contributions)	142 405	145 517	150 784	150 249	155 494	155 494	117 342	149 741	151 080	153 161
Employee costs	53 018	59 070	67 714	87 390	84 243	84 243	42 497	88 190	93 482	98 156
Remuneration of councillors	5 415	5 965	5 983	7 586	7 586	7 586	3 582	8 083	8 568	9 082
Depreciation & asset impairment	3 634	3 741	4 306	4 800	4 800	4 800	–	5 900	5 900	5 900
Finance charges	3 488	2 923	376	4 500	3 650	3 650	3 650	–	–	–
Materials and bulk purchases	642	718	1 589	2 312	1 618	1 618	941	2 421	2 566	2 694
Transfers and grants	505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225
Other expenditure	57 109	55 475	67 200	70 991	85 928	85 928	41 926	59 099	60 102	62 877
Total Expenditure	123 811	128 081	159 304	207 062	232 107	232 107	109 289	166 731	172 736	180 933
Surplus/(Deficit)	18 593	17 436	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	18 593	17 436	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	18 593	17 436	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Capital expenditure & funds sources										
Capital expenditure	2 668	1 643	3 844	6 085	6 085	6 085	593	700	–	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	2 668	1 643	3 844	6 085	6 085	6 085	593	700	–	–
Total sources of capital funds	2 668	1 643	3 844	6 085	6 085	6 085	593	700	–	–
Financial position										
Total current assets	190 825	170 212	142 807	12 959	65 081	65 081	140 692	48 773	(363)	(57 510)
Total non current assets		31 864	31 893	34 132	33 286	33 286	–	33 805	33 805	33 805
Total current liabilities	30 515	29 426	30 873	24 858	26 640	26 640	1 297	1 194	358	108
Total non current liabilities	32 758	30 158	15 165	15 651	15 165	15 165	–	18 039	21 039	24 039
Community wealth/Equity	176 274	158 314		6 581	56 562	56 562	139 395	63 345	12 044	(47 852)
Cash flows										
Net cash from (used) operating	(7 418)	(23 479)	(518)	(56 813)	(68 164)	(68 164)	2 799	(11 090)	(49 135)	(57 147)
Net cash from (used) investing	(2 032)	(1 643)	(3 648)	(6 085)	(6 085)	(6 085)	(570)	(700)	–	–
Net cash from (used) financing	–	(5 293)	(17 782)	–	(3 650)	(3 650)	–	–	–	–
Cash/cash equivalents at the year end	190 825	160 410		75 564	60 563	60 563	140 691	48 773	(363)	(57 510)
Cash backing/surplus reconciliation										
Cash and investments available	186 307	160 411	138 463	(56 813)	60 563	60 563	140 692	–	(363)	(57 510)
Application of cash and investments	23 265	34 450	25 637	(6 085)	27 112	27 112	1 193	–	30 000	30 000
Balance - surplus (shortfall)	163 042	125 960	112 826	–	33 451	33 451	139 498	–	(30 363)	(87 510)
Asset management										
Asset register summary (WDV)	22 939	33 191	181	34 132	34 299	34 299	700	700	700	700
Depreciation & asset impairment	3 634	3 741		4 800	4 800	4 800	5 900	5 900	5 900	5 900
Renewal of Existing Assets	–	–	–	2 625	–	–	–	–	–	–
Repairs and Maintenance	642	718		2 312	2 712	2 712	2 421	2 421	2 566	2 694
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC20 Fezile Dabi - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		**142 405**	**145 517**	**151 050**	**150 249**	**155 494**	**155 494**	**149 741**	**151 080**	**153 161**
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		142 405	145 517	151 050	150 249	155 494	155 494	149 741	151 080	153 161
Corporate services		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	**142 405**	**145 517**	**151 050**	**150 249**	**155 494**	**155 494**	**149 741**	**151 080**	**153 161**
Expenditure - Standard										
Governance and administration		**78 048**	**81 237**	**96 683**	**110 113**	**117 041**	**117 041**	**109 658**	**113 474**	**125 127**
Executive and council		46 390	48 973	55 198	63 153	67 793	67 793	59 113	61 702	70 767
Budget and treasury office		14 861	15 545	18 720	19 748	19 807	19 807	18 479	19 387	20 356
Corporate services		16 797	16 720	22 766	27 213	29 441	29 441	32 065	32 385	34 004
Community and public safety		**15 216**	**13 647**	**15 739**	**21 037**	**73 365**	**73 365**	**20 505**	**21 433**	**22 505**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		15 216	13 647	15 739	21 037	73 365	73 365	20 505	21 433	22 505
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**25 442**	**28 060**	**29 879**	**75 912**	**41 700**	**41 700**	**36 569**	**38 358**	**40 282**
Planning and development		10 478	11 254	12 469	51 486	17 259	17 259	12 654	13 211	13 872
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		14 964	16 806	17 410	24 425	24 441	24 441	23 915	25 147	26 410
Trading services		–	–	**17 003**	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	17 003	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	**118 706**	**122 944**	**159 304**	**207 062**	**232 107**	**232 107**	**166 731**	**173 265**	**187 913**
Surplus/(Deficit) for the year		**23 698**	**22 573**	**(8 255)**	**(56 813)**	**(76 613)**	**(76 613)**	**(16 990)**	**(22 185)**	**(34 753)**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 01 - Council General		–	–	–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 06 - Finance		142 405	145 517	151 050	150 249	155 494	155 494	149 741	151 080	153 161
Vote 07 - Information Technology		–	–	–	–	–	–	–	–	–
Vote 08 - Project Management & Public Works		–	–	–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–	–	–
Vote 10 - Fire & Emergency Services		–	–	–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–	–	–
Vote 12 - Led & Tourism		–	–	–	–	–	–	–	–	–
Vote 13 - Environmental Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**142 405**	**145 517**	**151 050**	**150 249**	**155 494**	**155 494**	**149 741**	**151 080**	**153 161**
Expenditure by Vote *to be appropriated*	1									
Vote 01 - Council General		8 685	8 558	7 505	14 876	14 164	14 164	13 330	13 676	14 144
Vote 02 - Executive Mayor		10 741	16 012	17 944	15 445	18 713	18 713	11 709	12 310	12 926
Vote 03 - Speaker		5 484	5 077	7 808	6 308	6 276	6 276	5 969	6 226	6 537
Vote 04 - Mayoral Committee		2 081	2 115	1 983	4 350	4 323	4 323	4 686	4 867	5 110
Vote 05 - Municipal Manager		19 399	17 210	19 958	22 174	24 316	24 316	23 419	24 623	25 854
Vote 06 - Finance		14 861	15 545	18 720	19 748	19 807	19 807	18 479	19 387	20 356
Vote 07 - Information Technology		2 786	2 730	3 483	3 772	3 746	3 746	2 604	2 660	2 793
Vote 08 - Project Management & Public Works		7 857	6 287	17 003	37 915	50 951	50 951	8 702	8 022	8 423
Vote 09 - Corporate Support Services		14 011	13 990	19 283	23 440	25 695	25 695	20 759	21 703	22 788
Vote 10 - Fire & Emergency Services		10 648	9 058	8 902	11 478	14 402	14 402	11 499	12 088	12 692
Vote 11 - Disaster Management		4 568	4 589	6 837	9 558	8 012	8 012	9 006	9 345	9 812
Vote 12 - Led & Tourism		10 478	11 254	12 469	13 572	17 259	17 259	12 654	13 211	13 872
Vote 13 - Environmental Health		14 964	16 806	17 410	24 426	24 441	24 441	23 915	25 148	26 411
Total Expenditure by Vote	2	**126 564**	**129 230**	**159 304**	**207 062**	**232 107**	**232 107**	**166 731**	**173 265**	**181 718**
Surplus/(Deficit) for the year	2	**15 841**	**16 287**	**(8 255)**	**(56 814)**	**(76 613)**	**(76 613)**	**(16 990)**	**(22 185)**	**(28 558)**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		10 462	9 420	8 571	5 009	7 779	7 779	692	4 200	4 452	4 719
Interest earned - outstanding debtors		5	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		129 393	134 396	137 375	142 499	143 499	143 499	114 879	145 354	146 430	148 234
Other revenue	2	2 545	1 701	4 760	2 741	4 216	4 216	1 771	187	198	208
Gains on disposal of PPE		–	–	78	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**142 405**	**145 517**	**150 784**	**150 249**	**155 494**	**155 494**	**117 342**	**149 741**	**151 080**	**153 161**
Expenditure By Type											
Employee related costs	2	53 018	59 070	67 714	87 390	84 243	84 243	42 497	88 190	93 482	98 156
Remuneration of councillors		5 415	5 965	5 983	7 586	7 586	7 586	3 582	8 083	8 568	9 082
Debt impairment	3										
Depreciation & asset impairment	2	3 634	3 741	4 306	4 800	4 800	4 800	–	5 900	5 900	5 900
Finance charges		3 488	2 923	376	4 500	3 650	3 650	3 650	–	–	–
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8	642	718	1 589	2 312	1 618	1 618	941	2 421	2 566	2 694
Contracted services		12 898	6 232	3 915	7 520	9 261	9 261	2 996	6 600	4 240	4 452
Transfers and grants		505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225
Other expenditure	4, 5	44 211	50 392	63 285	63 471	76 667	76 667	38 930	52 499	55 862	58 425
Loss on disposal of PPE											
Total Expenditure		**123 811**	**129 230**	**159 304**	**207 062**	**232 107**	**232 107**	**109 289**	**166 731**	**172 736**	**180 933**
Surplus/(Deficit)		**18 593**	**16 287**	**(8 521)**	**(56 814)**	**(76 613)**	**(76 613)**	**8 053**	**(16 990)**	**(21 656)**	**(27 772)**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											

Surplus/(Deficit) after capital transfers & contributions		18 593	16 287	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Taxation											
Surplus/(Deficit) after taxation		18 593	16 287	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		18 593	16 287	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		18 593	16 287	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)

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

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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Community and social services											
Sport and recreation											
Public safety		9	40	2 392	1 500	1 500	1 500	173	–	–	–
Housing											
Health											
Economic and environmental services		**170**	**269**	**67**	**160**	**160**	**160**	**109**	–	–	–
Planning and development		7	2	–	10	10	10	–	–	–	–
Road transport									–		
Environmental protection		163	267	67	150	150	150	109	–	–	–
Trading services		**1 931**	**640**	**297**	**2 625**	**2 625**	**2 625**	**8**	–	–	–
Electricity											
Water											
Waste water management		1 931	640	297	2 625	2 625	2 625	8	–	–	–
Waste management											
Other											
Total Capital Expenditure - Standard	3	**2 668**	**1 643**	**3 844**	**6 085**	**6 085**	**6 085**	**593**	**700**	–	–
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		2 668	1 643	3 844	6 085	6 085	6 085	593	700	–	–
Total Capital Funding	7	**2 668**	**1 643**	**3 844**	**6 085**	**6 085**	**6 085**	**593**	**700**	–	–

DC20 Fezile Dabi - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		70 506	31 596	2 686	1 559	6 371	6 371	29 039	(21 227)	(30 363)	(87 510)
Call investment deposits	1	115 801	128 815	135 777	74 005	54 192	54 192	111 653	70 000	30 000	30 000
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		4 518	9 802	4 344	4 518	4 518	4 518	1	–	–	–
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	–	–	–	–	–	–	–	–
Total current assets		**190 825**	**170 212**	**142 807**	**80 082**	**65 081**	**65 081**	**140 692**	**48 773**	**(363)**	**(57 510)**
Non current assets											
Long-term receivables									–		
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	(0)	31 506	31 712	31 820	33 105	33 105	–	33 805	33 805	33 805
Agricultural											
Biological											
Intangible			358	181	181	181	181				
Other non-current assets											
Total non current assets		**(0)**	**31 864**	**31 893**	**32 001**	**33 286**	**33 286**	**–**	**33 805**	**33 805**	**33 805**
TOTAL ASSETS		**190 825**	**202 077**	**174 701**	**112 083**	**98 367**	**98 367**	**140 692**	**82 578**	**33 442**	**(23 705)**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	10 576	5 919	2 645	2 719	(1 781)	(1 781)	103	–	–	–
Consumer deposits											
Trade and other payables	4	19 939	23 507	28 228	19 978	19 978	19 978	1 194	1 194	358	108
Provisions					8 443	8 443	8 443				
Total current liabilities		**30 515**	**29 426**	**30 873**	**31 140**	**26 640**	**26 640**	**1 297**	**1 194**	**358**	**108**
Non current liabilities											
Borrowing		20 641	14 507	–	15 165	126	126	–	–	–	–
Provisions		12 117	15 651	15 165	–	15 039	15 039	–	18 039	21 039	24 039
Total non current liabilities		**32 758**	**30 158**	**15 165**	**15 165**	**15 165**	**15 165**	**–**	**18 039**	**21 039**	**24 039**
TOTAL LIABILITIES		**63 273**	**59 584**	**46 038**	**46 305**	**41 805**	**41 805**	**1 297**	**19 233**	**21 397**	**24 147**
NET ASSETS	5	**127 552**	**142 492**	**128 663**	**65 778**	**56 562**	**56 562**	**139 395**	**63 345**	**12 044**	**(47 852)**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		119 717	126 026	113 010	50 191	40 975	40 975	139 395	47 758	(3 543)	(63 439)
Reserves	4	7 835	16 466	15 652	15 587	15 587	15 587	–	15 587	15 587	15 587
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**127 552**	**142 492**	**128 663**	**65 778**	**56 562**	**56 562**	**139 395**	**63 345**	**12 044**	**(47 852)**

DC20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 545	1 479	2 839	2 741	4 216	4 216	2 977	187	198	208
Government - operating	1	129 393	134 627	138 695	142 499	143 499	143 499	142 499	145 354	146 430	148 234
Government - capital	1								–		
Interest		10 467	9 420	8 571	5 009	7 778	7 778	4 339	4 200	4 452	4 719
Dividends									–		
Payments											
Suppliers and employees		(146 335)	(166 082)	(150 247)	(173 079)	(179 374)	(179 374)	(147 015)	157 792	198 096	208 083
Finance charges		(3 488)	(2 923)	(376)	(4 500)	–	–	–	–	–	–
Transfers and Grants	1				(29 483)	(44 283)	(44 283)		3 039	2 119	2 225
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 418)	(23 479)	(518)	(56 813)	(68 164)	(68 164)	2 799	(11 090)	(49 135)	(57 147)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		579	–	196	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(2 611)	(1 643)	(3 844)	(6 085)	(6 085)	(6 085)	(570)	(700)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 032)	(1 643)	(3 648)	(6 085)	(6 085)	(6 085)	(570)	(700)	–	–
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		–	(5 293)	(17 782)	–	(3 650)	(3 650)	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(5 293)	(17 782)	–	(3 650)	(3 650)	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(9 450)	(30 415)	(21 948)	(62 898)	(77 899)	(77 899)	2 229	(11 790)	(49 135)	(57 147)
Cash/cash equivalents at the year begin:	2	200 275	190 825	160 410	138 462	138 462	138 462	138 462	60 563	48 773	(363)
Cash/cash equivalents at the year end:	2	190 825	160 410	138 462	75 564	60 563	60 563	140 691	48 773	(363)	(57 510)

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	190 825	160 410	138 462	75 564	60 563	60 563	140 691	48 773	(363)	(57 510)
Other current investments > 90 days		(4 518)	0	0	–	–	–	0	–	–	–
Non current assets - investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		186 307	160 411	138 463	75 564	60 563	60 563	140 692	48 773	(363)	(57 510)
Application of cash and investments											
Unspent conditional transfers		–	7 360	8 570	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2		–	–	–	–	–	–			
Other working capital requirements	3	15 429	7 623	17 067	15 460	15 460	15 460	1 193	–	–	–
Other provisions		–	–	–	–	–	–	–	30 000	30 000	30 000
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	7 835	16 466	–	11 652	11 652	11 652	–	–	–	–
Total Application of cash and investments:		23 264	31 449	25 637	27 112	27 112	27 112	1 193	30 000	30 000	30 000
Surplus(shortfall)		163 043	128 962	112 826	48 452	33 451	33 451	139 498	18 773	(30 363)	(87 510)

DC20 Fezile Dabi - Table A9 Consolidated Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	2 668	1 643	3 844	6 085	6 085	6 085	700	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2 668	1 643	3 844	6 085	6 085	6 085	700	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		2 668	1 643	3 844	6 085	6 085	6 085	700	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	2 668	1 643	3 844	6 085	6 085	6 085	700	–	–
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		22 939	32 833	–	34 118	34 118	34 118	700	700	700
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	358	181	181	181	181	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	22 939	33 191	181	34 299	34 299	34 299	700	700	700
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		3 634	3 741	4 306	4 800	4 800	4 800	5 900	5 900	5 900
Repairs and Maintenance by Asset Class	3	642	718	1 922	2 712	2 712	2 712	2 421	2 566	2 694
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	642	718	1 922	2 712	2 712	2 712	2 421	2 566	2 694
TOTAL EXPENDITURE OTHER ITEMS		4 276	4 459	6 228	7 512	7 512	7 512	8 321	8 466	8 594
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		-170703.2%	2.3%	6.1%	8.5%	8.2%	8.2%	7.2%	7.6%	8.0%
Renewal and R&M as a % of PPE		3.0%	2.0%	1061.0%	8.0%	8.0%	8.0%	346.0%	367.0%	385.0%

DC20 Fezile Dabi - Table A10 Consolidated basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Household service targets</u>	1									
<u>*Water:*</u>										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>*Sanitation/sewerage:*</u>										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>*Energy:*</u>										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>*Refuse:*</u>										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<u>Cost of Free Basic Services provided (R'000)</u>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		–	–	–	–	–	–	–	–	–
<u>Highest level of free service provided</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of free services provided (R'000)</u>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		–	–	–	–	–	–	–	–	–

PART 2- SUPPORTING DOCUMENTS

OVERVIEW OF ANNUAL BUDGET PROCESS

PAST ACTIVITIES	DATE
Approval of the consolidated IDP and Budget process plan by council	31 July 2014
Budget steering committee (S 72 report and working session on the Adjustment budget for 2014/15)	02 & 03 February 2015
Approval of the adjustment budget	25 February 2015
Publication of the Adjustment budget 2014/15 (Budget documents distributed in local libraries and local municipalities within the district)	10 March 2015
Finance Portfolio committee meeting	17 March 2015
MPAC meeting (noting the tabling of the draft budget 2015/16)	18 March 2015
Mayoral committee meeting (noting the tabling of the draft budget 2015/16)	19 March 2015
IDP & Budget steering committee (ensuring a realistically funded Draft budget 2015/16)	27 March 2015
Mayoral committee meeting (re-noting the tabling of the draft budget 2015/16)	27 March 2015
Council meeting (tabling of the draft budget 2015/16)	31 March 2015
Public Participation meetings (Draft IDP and Draft budget 2015/16)	14,15,21 & 22 April 2015
Budget steering committee meeting	05 May 2015
Budget assessments by provincial and national treasuries	08 May 2015
Finance Portfolio meeting(noting of the Final budget 2015/16)	19 May 2015
Municipal Public Accounts Committee meeting	21 May 2015
Mayoral Committee meeting	26 May 2015
PLANNED ACTIVITIES	
Council meeting (Approval of the annual budget)	29 May 2015

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

Table SA4 to Table SA7 outlines the alignment of the Annual Budget and the Integrated Development Plan.

SA6 outer years have not been completed; the district municipality does not have infrastructural assets that can be carried forward to outer years (multi-year budgeting) within the MTREF period, therefore a zero-based approach is used on an annual basis to budget for capital assets thus a R0 budget for the two outer years.

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation	A		142 405	145 517	150 784	150 249	155 494	155 494	149 741	151 080	153 161
Total Revenue (excluding capital transfers and contributions)			1	**142 405**	**145 517**	**150 784**	**150 249**	**155 494**	**155 494**	**149 741**	**151 080**	**153 161**

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A		54 046	59 081	42 724	48 687	53 757	53 757	52 683	54 387	57 777
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		36 861	36 159	50 152	82 872	97 807	97 807	53 122	53 767	55 345
Local Economic Development	To Promote Local Economic Development Within The District	A		10 478	11 254	12 469	16 352	17 259	17 259	12 654	13 413	14 083
Good Governance And Public Participation	To Ensure Effective And Efficient Administration	A		7 565	7 192	35 240	39 489	43 477	43 477	29 794	31 581	33 160
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation	A		14 861	15 545	18 720	19 662	19 807	19 807	18 479	19 588	20 568
Total Expenditure			1	**123 812**	**129 230**	**159 305**	**207 062**	**232 107**	**232 107**	**166 731**	**172 736**	**180 934**

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

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

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Organisational										
Functon 1- Municipal transformation and organisational development										
Sub-function 1-Enhance human capacity & productivity within the municipality										
Number of personnel leaving the municipality	Number			2	0	0	0	20%		
Employee assistance programs	Quarterly			4	4	4	4			
Number of sporting activities held	Number			4	4	4	4			
Number of reviewed policies	Number			6	6	8	8			
Number of bursaries awarded to employees	Number			8	0	0	0			
Sub-function 2- To maintain sound labour relations										
Number of meetings	Number			4	4	4	4			
Sub-function 3- To support municipalities within the district with compliance on the applicable legislation										
Rate of reduction of cases	Number			4	0	0	0			
Sub-function 4-To create skills development opportunities for students & the unemployed in the district										
Number of Interships	Number			11	11	11	11			
Number of learnerships	Number				200	198	198	50		
Number of in-service training	Number			4	4	4	4			
Number of bursaries	Number			16	16	4	4			
Sub-function 5-To ensure that performance standards are ment by service providers										
Submission of monitoring reports from service providers	Number			4	4	4	4			
Sub-function 6-To render effective and efficient ICT services										
Number of monthly website reports	Number			12	0	0	0	0	0	0
Number of software and hardware specifications	Number			4	2	2	2	100%	100%	
Number of IT software audit	Number			2	2	2	2	2	2	
Functon 2-Infrastructure development and service delivery										
Sub-function 1-To support local municipalities with the provision of water and sanitation										
% of projects completed	Percentage			100%	100%	100%	100%	100%	100%	

Sub-function 2-To support local municipalities with the provision of storm water and roads										
% of projects completed	Percentage			99%	100%	100%	100%	100%	100%	
Sub-function 3-To support local municipalities with the provision of electricity										
% of projects completed	Percentage			0%	0%	0%	0%	100%		
Sub-function 4-To better sports facilities infrastructure										
% of projects completed	Percentage			95%	100%	100%	100%	10%		
Sub-function 5-To fast track spatial, economic and social integration										
Number of district and local SDF	Number			3	3	2	2	1	1	
Number of workshops on Administration of applications,By laws, policies & standards	Number			1	1	1	1	0	0	
Number of local municipalities assisted	Number			2	2	2	2	0	0	
Sub-function 6-To provide an effective, efficient, economic and GIS to the District and Local municipalities										
Number of updates on the GIS website	Number			5	5	5	5	5	5	
Number of map based information to GIS users	Number			5	5	5	5	5	5	
Number of local municipalities connected to FDDM corporate GIS	Number			4	4	4	4	4	4	
Sub-function 7-To ensure that municipal health services are effectively & equitably provided in the district										
Number of food sampling programs undertaken	Number			10	10	10	10	10	10	
Number of activities complying wtith regulations (disposal of the dead)	Number			4	4	4	4	4	4	
Number of local awareness campaigns on environmental health days implemented per calendar years	Number			4	4	4	4	4	4	
Number of updated Intergrated Waste Management Plans	Number			4	4	4	4	4	4	
Number of Waste Management and Greening Projects implemented	Number				1	1	1	4	4	
Number of awareness & educational campaigns conducted (air quality management)	Number			4	2	2	2	2	2	
Number of monitoring reports regarding the disposal of health care waste of health care waste by health care facilities	Number			4	4	4	4	4	4	
Number of AELs issued	Number			4	4	4	4	4	4	
Number of awareness campaigns & educational programmes-chemical safety (local community)	Number			2	0	0	0	0	0	
Number of educational & awareness programmes conducted- learners (chemical safety)	Number			2	2	2	2	2	2	
Clear documented and updated disaster management risk assessment	Number			1	1	1	1	0	0	
Number of meetings held with stakeholders (disaster management)	Number			12	8	8	8	8	8	
Number of meetings held (fire fighting)	Number			4	4	4	4	4	4	

Training of fire-fighters conducted	Number			3	2	2	2	2	2	
Fire fighting equipment purchased	Number			3	2	2	2	2	2	
Number of inspections at moderate and low risk premises	Number			26	26	26	26	26	26	
Number of fire safety public awareness contact sessions	Number			4	4	4	4	4	4	
Health care facility staff members trained in fire safety & evacuation procedures	Number			20	20	20	20	20	20	
Number of public outreach events aimed at creating public awareness on fire	Number			6	6	6	6	6	6	
Number of standing operating procedures- fire fighting services	Number			1	1	1	1	1	1	
Number of meetings held (HIV/AIDS)	Number			2	2	2	2	2	2	
Number of awareness campaigns held (HIV/AIDS)	Number			7	3	3	3	4	4	
% and Number of companies reached (HIV/AIDS)	Percentage/Number			50%	0	0	0	10	10	
% of communities reached (HIV/AIDS)	Percentage			50%	50%	50%	50%	50%	50%	
Candle light memorial	Number			1	1	1	1			
No. of NGO's benefited from resource mobilization	Number			14	14	14	14	14	14	
Function 3-Local economic development										
Promote & enhance the SMME sector in the district	Number			20	6	6	6	24	24	
Promote opportunities for increased inclusivity in the economy	Number			14	13	13	13	14	14	
Facilitate integrated early childhood development service delivery(meetings,number of ECD's, ECD database)	Number			6	1	1	1	6	6	
Nurture the development of people's potential through arts and culture	Number/group			7	7	7	7	7	7	
Nurture the development of people's potential through arts and culture	Number			16	0	0	0	17	17	
Purchase of required equipment for artists	Number			1	1	1	1	1	1	
Number of sporting activities coordinated	Number			4	3	3	3	4	4	
Sports development plan	Number			1	1	1	1	0	0	
Promote and develop the tourism sector in FDDM	Number			35	35	35	35	21	20	
Functon 5-Good governance and public participation						0				
Number of engagements wtih stakeholders	Number			4	32	32	32	10	10	
Support and ensure the implementation of Performance management system in the district (number of reports produced)	Number			12	17	17	17	16	16	
% alignment of the IDP, Budget and SDBIP	Percentage			100%	0	0	0	0	0	
Promote effective communication and coordination of communication structures(publications,meetings,radio slots, website updates)	Number			44	32	32	32	29	29	
Number of workshops conducted (Support and capacitate councillors,ward committees and community development workers in enhancing local goverment)	Number			24	20	20	20	23	23	
Number of meetings of councillors, ward committees and CDWs	Number			4	4	4	4	4	4	
Improved attendance of communities to the campaigns	Number			4	4	4	4	4	4	

Number of meetings and education workshops held (Public education workshops)	Number			8	8	8	8	4	4	
Number of black student who register at tertiary institutions and ultimately obtain formal qualifications to go into the job market & rural and urban schools	Number			400	200	200	200	200	200	
Develop sports in the disadvantaged or rural and urban areas	Number			1	1	1	1	1	1	
Promote and restore ethical behaviour and societal values and principles enshrined in the country's constitution (people reached)	Number			100	100	100	100	100	100	
Awareness campaigns held(historical heritage)	Number			1	1	1	1	1	1	
Sub-function 1-Youth development										
Number of businesses (Youth development)	Number			120	120	120	120	120	120	
Number of learners (grade 9,11 and 12)	Number			all grade 9,10,&11	all grade 9,10,&11	all grade 9,10,&11	all grade 9,10,&11	all grade 9,10,&11	all grade 9,10,&11	
Youth month celebration	Number			1	1	1	1	1	1	
Number of workshops conducted (Youth development)	Number			1	1	1	1	1	1	
Launch of youth clubs for all townships	Number			1	0	0	0	1	1	
YDO forums and youth coucil meetings	Number			6	4	4	4	4	4	
50/50 women empowerment programme (Special programmes)	Number			1	1	1	1	1	1	
Men's dialogue (Special programmes)	Number			1	1	1	1	1	1	
Number of conferences/summit held (special programmes)	Number			3	2	2	2	3	3	
Sub-function 2-Disability										
Number of local municipalities assisted	Number			2	2	2	2	1	1	
Number of forum meetings & awareness campaigns conducted	Number			4	1	1	1	4	4	
Sub-function 3-Intergovernmental relations										
Number of meetings held (all forums)	Number			24	34	34	34	24	24	
Number of internal audit reports & audit commitee meetings/performance committee	Number			4	4	4	4	6	6	
Number of oversight committee meetings	Number			2	4	4	4	4	4	
Sub-function 3-Risk management										
Number of reports & workshops on the reduction of high risk levels to tolerable level	Number			3	2	2	2	2	2	
Sub-function 4-Security										
% of traceable and reported incidences	Percentage			100%	100%	100%	100%	100%	100%	
Number of workshops conducted	Number			2	1	1	1	2	2	
Functon 4-Municipal Financial viability and management										
Function 1- Revenue management										
Interest earned - external investments	Percentage			84.8%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Transfers recognised - operational	Percentage			100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Other revenue	Percentage			80.6%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Number of monthly reports submitted to relevant stakeholders	Number			59	36	36	36	35	35	
Number of quarterly reports submitted to relevant stakeholders	Number			4	4	4	4	4	4	

Percentage of compliance with GRAP	Percentage			100%	100%	100%	100%			
Number of reviewed policies	Number			3	6	6	6	6	6	
Creditors paid within 30 days	Date			Payments within 30 days	Payments within 30 days	Payments within 30 days	Payments within 30 days	Payments within 30 days	Payments within 30 days	
Safeguarding of municipal assets	Percentage			100%	100%	100%	100%	100%	100%	
Provide techinical and financial assistance to local municipalities	Number			4	10	6	6	10	10	

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are outlined on Table SA7 under the heading Overview of alignment of annual budget with integrated development plan.

OVERVIEW OF BUDGET-RELATED POLICIES

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

Budget and Reporting Policy	*(Reviewed and amended)*
Asset management Policy	*(Reviewed and amended)*
Supply Chain Management Policy	
Budget Virement Policy	*(Reviewed)*
Banking and Investment Policy	*(Reviewed)*
Funding and reserves Policy	*(Reviewed)*

OVERVIEW OF BUDGET ASSUMPTIONS

Revenue assumptions

Operating grants and subsidies

R 145,354,000

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

Interest earned on external investments

R 4,200,000

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

Other Income

R 186,512

Description	Amount (R)
Skills levy- seta	150 221.00
Tender deposits	36 291.00
TOTAL	**186 512.00**

- Assumptions used for projecting some of the above figures are based on averaging methods and the most appropriate average was used to come up with the estimation
- Sales on tender documents is expected to be as follows:
  849 documents @ R40, 2 documents @ R250 and 12 documents @ R150 which gives a total of
  R 36 260 *(users of this document should take note of a rounding error amounting to R 31)*

Expenditure assumptions

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

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

OVERVIEW OF BUDGET FUNDING

Total revenue	149 740 512
Transfer from accumulated surplus (cash and cash equivalents)	11 790 428
Total funding	161 530 940

Table A7 and Table A8 - budget main tables (found on page 12 and 13 of this document) indicate the detailed funding of the budget, derived from the said tables there is a **funded** budget deficit amounting to R 11 790 428, Caution should be taken: In 2016/17 & 2017/18 cash and cash equivalents reflect projected shortfalls, which necessitate the reduction of expenditure or enhancement in revenues to the same extent as the projected shortfalls in the respective financial years.

EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Details are found on the next page Table SA18 to SA20

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**129 393**	**134 396**	**137 641**	**142 499**	**143 499**	**143 499**	**145 354**	**146 430**	**148 234**
Local Government Equitable Share		12 105	12 669	12 470	11 860	11 860	11 860	11 329	9 663	7 814
Rsc Levy Replacement		115 027	118 477	122 031	125 691	125 691	125 691	128 806	132 438	135 912
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		790	1 000	890	934	934	934	930	960	1 033
Epwp Incentive		221	1 000	1 000	1 055	2 055	2 055	1 000	–	–
Rural Roads Asset Management System Grant		–	–	–	1 709	1 709	1 709	2 039	2 119	2 225
Provincial Government:		–	–	–	–	–	–	–	–	–
Health Subsidy		–	–	–	–	–	–	–	–	–
Sport And Recreation		–	–	–	–	–	–		–	–
Roads Metsimaholo		–	–	–	–	–	–	–	–	–
Roads Ngwathe		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**129 393**	**134 396**	**137 641**	**142 499**	**143 499**	**143 499**	**145 354**	**146 430**	**148 234**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Current Year Receipts		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Current Year Receipts		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Current Year Receipts		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Current Year Receipts		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**129 393**	**134 396**	**137 641**	**142 499**	**143 499**	**143 499**	**145 354**	**146 430**	**148 234**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		129 393	134 396	137 508	142 499	143 499	143 499	145 354	146 430	148 234
Other transfers/grants		129 393	134 396	137 508	142 499	143 499	143 499	145 354	146 430	148 234
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–		–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		129 393	134 396	137 508	142 499	143 499	143 499	145 354	146 430	148 234
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		129 393	134 396	137 508	142 499	143 499	143 499	145 354	146 430	148 234

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–		–	–	–	–	–	–
Current year receipts		129 393	134 396	137 508	142 499	143 499	143 499	145 354	146 430	148 234
Conditions met - transferred to revenue		**129 393**	**134 396**	**137 375**	**142 499**	**143 499**	**143 499**	**145 354**	**146 430**	**148 234**
Conditions still to be met - transferred to liabilities			–	133	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		–	–							
Current year receipts		–	–							
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**129 393**	**134 396**	**137 375**	**142 499**	**143 499**	**143 499**	**145 354**	**146 430**	**148 234**
Total operating transfers and grants - CTBM	2	–	–	133	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts			–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		129 393	134 396	137 375	142 499	143 499	143 499	145 354	146 430	148 234
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	133	–	–	–	–	–	–

ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Transfers and grants (non cash transfers to other municipalities) in the form of EPWP Projects and Rural Road Asset Management System, details are found on the next page Table SA21.

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Internal Audit Intervention		13	190	–	–	–	–	–	–	–	–
Capacity Building - Local Municipalities		492	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	44 283	44 283	–	–	–	–
Land Audit - Lm In Fddm		–	–	–	–	–	–	–	–	–	–
Policies Revies - Lm In Fddm		–	–	–	–	–	–	–	–	–	–
Qalabotjha Construction Sewer Network -		–	–	3 400	9 000		–	5 245	–	–	–
Namahadi - Outfall Sewer		–	–	–	–	–	–	–	–	–	–
Metsimaholo Sewer Connections Gortin 240		–	–	1 057	4 677		–	1 461	–	–	–
Steynsrus Matlwangtlwang Raw Water Pump		–	–	–	–	–	–	–	–	–	–
Maokeng Upgrading Of Outfall Sewer		–	–	2 016	–	–	–	–	–	–	–
Ngwathe Rehabilitation Of Streets		–	–	4 234	–	–	–	895	–	–	–
Tumahole Canals - Epwp Incentive Grant		–	–	–	–	–	–	–	–	–	–
Rehabllation - Kruis Str Parys		–	–	–	8 192		–	6 431	–	–	–
Electrification Stands - Edenville		–	–	1 289	200		–	–	–	–	–
Rural Roads Asset Managment System		–	–	–	1 709		–	356	2 039	2 119	2 225
Develop Stadium Parking		–	–	–	4 650		–	234	–	–	–
Epwp Projects -Epwp Incentive Grant		–	–	139	1 055		–	2 071	1 000	–	–
Total Non-Cash Transfers To Municipalities:		505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225
Non-Cash Transfers to Entities/Other External Mechanisms											
Total Non-Cash Transfers To Entitles/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225
TOTAL TRANSFERS AND GRANTS	6	505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225

COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Details are found on Table SA22 to SA24 on the next page

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

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	5 542	5 012	5 012	5 901	6 255	6 630
Pension and UIF Contributions						–	–		–	–
Medical Aid Contributions						–	–		–	–
Motor Vehicle Allowance		–	–	–	–	1 671	1 671	–	–	–
Cellphone Allowance		–	–	–	373	373	373	392	415	440
Housing Allowances						–	–		–	–
Other benefits and allowances		–	–	–	1 671	530	530	1 791	1 898	2 012
Sub Total - Councillors		–	–	–	**7 586**	**7 586**	**7 586**	**8 083**	**8 568**	**9 082**
% increase	4		–	–	–	–	–	**6.6%**	**6.0%**	**6.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	–	–	5 964	5 010	5 010	5 634	5 972	6 330
Pension and UIF Contributions		–	–	–	13	11	11	11	11	12
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–				–	–		–	–
Performance Bonus		–	–	–	1 192	1 001	1 001	1 053	1 116	1 183
Motor Vehicle Allowance	3	–	–	–	2 536	2 659	2 659	1 878	1 991	2 110
Cellphone Allowance	3	–				–	–		–	–
Housing Allowances	3	–				–	–		–	–
Other benefits and allowances	3	–				–	–		–	–
Payments in lieu of leave		–				–	–		–	–
Long service awards		–				–	–		–	–
Post-retirement benefit obligations	6					–	–		–	–
Sub Total - Senior Managers of Municipality		–	–	–	**9 704**	**8 680**	**8 680**	**8 576**	**9 090**	**9 635**
% increase	4		–	–	–	**(10.6%)**	–	**(1.2%)**	**6.0%**	**6.0%**
Other Municipal Staff										
Basic Salaries and Wages		–	–	–	45 995	48 171	48 171	46 171	48 942	51 878
Pension and UIF Contributions		–	–	–	8 713	8 318	8 318	8 660	9 180	9 730
Medical Aid Contributions		–	–	–	6 899	6 665	6 665	7 023	7 445	7 891
Overtime		–	–	–	200	1 100	1 100	1 257	1 332	1 412
Performance Bonus		–				–	–		–	–
Motor Vehicle Allowance	3	–	–	–	10 756	9 682	9 682	11 032	11 694	12 396
Cellphone Allowance	3	–				–	–		–	–
Housing Allowances	3	–	–	–	1 249	1 215	1 215	1 173	1 244	1 318
Other benefits and allowances	3	–	–	–	3 864	412	412	4 298	4 556	3 895
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–				–	–		–	–
Post-retirement benefit obligations	6	–				–	–		–	–

Sub Total - Other Municipal Staff		–	–	–	77 676	75 563	75 563	79 615	84 392	88 521
% increase	4		–	–	–	(2.7%)	–	5.4%	6.0%	4.9%
Total Parent Municipality		–	–	–	94 966	91 829	91 829	96 274	102 050	107 239
			–	–	–	(3.3%)	–	4.8%	6.0%	5.1%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									

Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	94 966	91 829	91 829	96 274	102 050	107 239
% increase	4		–	–	–	(3.3%)	–	4.8%	6.0%	5.1%
TOTAL MANAGERS AND STAFF	5,7	–	–	–	87 380	84 243	84 243	88 190	93 482	98 157

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	471 400	–	179 100	–		650 500
Chief Whip			–	–	–			–
Executive Mayor		1	590 300	–	243 300	–		833 600
Deputy Executive Mayor								–
Executive Committee		7	3 069 500	–	1 183 600	–		4 253 100
Total for all other councillors		23	1 769 600	–	575 800	–		2 345 400
Total Councillors	8	**32**	**5 900 800**	**–**	**2 181 800**			**8 082 600**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 539 100	–	515 500	287 600		2 342 200
Chief Finance Officer		1	1 231 300	–	412 500	230 100		1 873 900
Director Corporate Support Services			954 500		320 300	178 500		1 453 300
Director Disaster Management			477 200		160 150	89 250		726 600
Director Local Economic Development			954 500		320 300	178 500		1 453 300
Director Environmental Health & Emergency Services			477 200		160 150	89 250		726 600
List of each offical with packages >= senior manager								–
								–
Total Senior Managers of the Municipality	8,10	**2**	**5 633 800**	**–**	**1 888 900**	**1 053 200**		**8 575 900**
A Heading for Each Entity	6,7							–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**34**	**11 534 600**	**–**	**4 070 700**	**1 053 200**		**16 658 500**

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		32	32	–	32	32	–	32	32	–
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	6	–	6	6	–	5	5	–
Other Managers	7	23	23	–	23	23	–	23	23	–
Professionals		*143*	*143*	–	*143*	*143*	–	*143*	*143*	–
Finance		14	14	–	14	14	–	14	14	–
Spatial/town planning		2	2	–	2	2	–	2	2	–
Information Technology		2	2	–	2	2	–	2	2	–
Roads										
Electricity										
Water										
Sanitation		–	–	–	–	–	–	–	–	–
Refuse										
Other		125	125	–	125	125	–	125	125	–
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		–	–	–	–	–	–	–	–	–
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators						–				
Elementary Occupations		–	–	–	–	–	–	–	–	–
TOTAL PERSONNEL NUMBERS	9	**204**	**204**	–	**204**	**204**	–	**203**	**203**	–
% increase					–	–	–	(0.5%)	(0.5%)	–
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	**20**	**20**		**20**	**20**		**20**	**20**	
Human Resources personnel headcount	8, 10	**24**	**24**		**24**	**24**		**24**	**24**	

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Details are found on the next page on Table SA25 to SA30

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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 revenue													–	–	–	–
Service charges - other													–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		983	983	983	983	983	983	983	983	983	983	983	(6 618)	4 200	4 452	4 719
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines													–	–	–	–
Licences and permits													–	–	–	–
Agency services													–	–	–	–
Transfers recognised - operational		13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	(3 369)	145 354	146 430	148 234
Other revenue		29	29	29	29	29	29	29	29	29	29	29	(133)	187	198	208
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**(10 120)**	**149 741**	**151 080**	**153 161**
Expenditure By Type																
Employee related costs		6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	14 772	88 190	93 482	98 156
Remuneration of councillors		618	618	618	618	618	618	618	618	618	618	618	1 285	8 083	8 568	9 082
Debt impairment													–		–	–
Depreciation & asset impairment		327	327	327	327	327	327	327	327	327	327	327	2 300	5 900	5 900	5 900
Finance charges		777	777	777	777	777	777	777	777	777	777	777	(8 548)	–	–	–
Bulk purchases													–	–	–	–
Other materials		116	116	116	116	116	116	116	116	116	116	116	1 139	2 421	2 566	2 694
Contracted services		832	832	832	832	832	832	832	832	832	832	832	(2 551)	6 600	4 240	4 452
Transfers and grants		105	105	105	105	105	105	105	105	105	105	105	1 882	3 039	2 119	2 225
Other expenditure		4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	(2 067)	52 499	55 862	58 425
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**8 212**	**166 731**	**172 736**	**180 933**
Surplus/(Deficit)		**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**(18 332)**	**(16 990)**	**(21 656)**	**(27 772)**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**(18 332)**	**(16 990)**	**(21 656)**	**(27 772)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**(18 332)**	**(16 990)**	**(21 656)**	**(27 772)**

40

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 06 - Finance		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	151 080	153 161
Total Revenue by Vote		**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**(10 120)**	**149 741**	**151 080**	**153 161**
Expenditure by Vote to be appropriated																
Vote 01 - Council General		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	69	13 330	13 635	14 084
Vote 02 - Executive Mayor		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	(5 635)	11 709	12 270	12 866
Vote 03 - Speaker		521	521	521	521	521	521	521	521	521	521	521	236	5 969	6 185	6 477
Vote 04 - Mayoral Committee		359	359	359	359	359	359	359	359	359	359	359	739	4 686	4 826	5 049
Vote 05 - Municipal Manager		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	2 408	23 419	24 582	25 794
Vote 06 - Finance		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	2 332	18 479	19 346	20 296
Vote 07 - Information Technology		318	318	318	318	318	318	318	318	318	318	318	(893)	2 604	2 619	2 732
Vote 08 - Project Management & Public Works		674	674	674	674	674	674	674	674	674	674	674	1 287	8 702	7 981	8 362
Vote 09 - Corporate Support Services		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	3 550	20 759	21 662	22 727
Vote 10 - Fire & Emergency Services		831	831	831	831	831	831	831	831	831	831	831	2 361	11 499	12 047	12 632
Vote 11 - Disaster Management		579	579	579	579	579	579	579	579	579	579	579	2 641	9 006	9 304	9 752
Vote 12 - Led & Tourism		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	(4 332)	12 654	13 171	13 812
Vote 13 - Environmental Health		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	3 449	23 915	25 107	26 351
Total Expenditure by Vote		**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**14 411**	**8 212**	**166 731**	**172 736**	**180 933**
Surplus/(Deficit) before assoc.		**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**(18 332)**	**(16 990)**	**(21 656)**	**(27 772)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**122**	**(18 332)**	**(16 990)**	**(21 656)**	**(27 772)**

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	151 080	153 161
Executive and council													–	–	–	–
Budget and treasury office		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	151 080	153 161
Corporate services													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development													–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Revenue - Standard		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	(10 120)	149 741	151 080	153 161
Expenditure - Standard																
Governance and administration		8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	8 923	11 509	109 658	113 474	125 127
Executive and council		5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	(2 183)	59 113	61 702	70 767
Budget and treasury office		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	2 332	18 479	19 387	20 356
Corporate services		1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	11 359	32 065	32 385	34 004
Community and public safety		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	5 001	20 505	21 433	22 505
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	5 001	20 505	21 433	22 505
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	(882)	36 569	38 358	40 282
Planning and development		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	(4 332)	12 654	13 211	13 872
Road transport													–	–	–	–
Environmental protection		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	3 449	23 915	25 147	26 410
Trading services		674	674	674	674	674	674	674	674	674	674	674	(7 416)	–	–	–
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management		674	674	674	674	674	674	674	674	674	674	674	(7 416)	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Expenditure - Standard		14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	14 411	8 212	166 731	173 265	187 913
Surplus/(Deficit) before assoc.		122	122	122	122	122	122	122	122	122	122	122	(18 332)	(16 990)	(22 185)	(34 753)
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	122	122	122	122	122	122	122	122	122	122	122	(18 332)	(16 990)	(22 185)	(34 753)

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Multi-year expenditure</u> *to be appropriated*	1															
Capital multi-year expenditure sub-total	2															
<u>Single-year expenditure</u> *to be appropriated*																
Vote 01 - Council General		38	38	38	38	38	38	38	38	38	38	38	(422)	–	–	–
Vote 05 - Municipal Manager		9	9	9	9	9	9	9	9	9	9	9	(103)	–	–	–
Vote 06 - Finance		5	5	5	5	5	5	5	5	5	5	5	(52)	–	–	–
Vote 07 - Information Technology		47	47	47	47	47	47	47	47	47	47	47	185	700	–	–
Vote 08 - Project Management & Public Works		304	304	304	304	304	304	304	304	304	304	304	(3 347)	–	–	–
Vote 09 - Corporate Support Services		11	11	11	11	11	11	11	11	11	11	11	(124)	–	–	–
Vote 10 - Fire & Emergency Services		300	300	300	300	300	300	300	300	300	300	300	(3 296)	–	–	–
Vote 11 - Disaster Management		9	9	9	9	9	9	9	9	9	9	9	(103)	–	–	–
Vote 12 - Led & Tourism		1	1	1	1	1	1	1	1	1	1	1	(6)	–	–	–
Vote 13 - Environmental Health		28	28	28	28	28	28	28	28	28	28	28	(309)	–	–	–
Capital single-year expenditure sub-total	2	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**(7 577)**	**700**	**–**	**–**
Total Capital Expenditure	2	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**(7 577)**	**700**	**–**	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		**110**	**110**	**110**	**110**	**110**	**110**	**110**	**110**	**110**	**110**	**110**	**(515)**	**700**	–	–
Executive and council		48	48	48	48	48	48	48	48	48	48	48	(525)	–	–	–
Budget and treasury office		5	5	5	5	5	5	5	5	5	5	5	(52)	–	–	–
Corporate services		58	58	58	58	58	58	58	58	58	58	58	61	700	–	–
Community and public safety		**309**	**309**	**309**	**309**	**309**	**309**	**309**	**309**	**309**	**309**	**309**	**(3 399)**	–	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		309	309	309	309	309	309	309	309	309	309	309	(3 399)	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**29**	**29**	**29**	**29**	**29**	**29**	**29**	**29**	**29**	**29**	**29**	**(315)**	–	–	–
Planning and development		1	1	1	1	1	1	1	1	1	1	1	(6)	–	–	–
Road transport													–	–	–	–
Environmental protection		28	28	28	28	28	28	28	28	28	28	28	(309)	–	–	–
Trading services		**304**	**304**	**304**	**304**	**304**	**304**	**304**	**304**	**304**	**304**	**304**	**(3 347)**	–	–	–
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management		304	304	304	304	304	304	304	304	304	304	304	(3 347)	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard	2	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**(7 577)**	**700**	–	–
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	–	–
Total Capital Funding		**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	**752**	752	(7 577)	700	–	–

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

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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 revenue												–			
Service charges - other												–			
Rental of facilities and equipment												–			
Interest earned - external investments	983	983	983	983	983	983	983	983	983	983	983	(6 618)	4 200	4 452	4 719
Interest earned - outstanding debtors												–			
Dividends received												–			
Fines												–			
Licences and permits												–			
Agency services												–			
Transfer receipts - operational	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	(3 369)	145 354	146 430	148 234
Other revenue	29	29	29	29	29	29	29	29	29	29	29	(133)	187	198	208
Cash Receipts by Source	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**(10 120)**	**149 741**	**151 080**	**153 161**
Other Cash Flows by Source															
Transfer receipts - capital												–			
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) 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	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**14 533**	**(10 120)**	**149 741**	**151 080**	**153 161**
Cash Payments by Type															
Employee related costs	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	14 772	88 190	93 482	98 156
Remuneration of councillors	618	618	618	618	618	618	618	618	618	618	618	1 285	8 083	8 568	9 082
Finance charges												–			
Bulk purchases - Electricity												–			
Bulk purchases - Water & Sewer												–			
Other materials	116	116	116	116	116	116	116	116	116	116	116	1 139	2 421	2 566	2 694
Contracted services	832	832	832	832	832	832	832	832	832	832	832	(2 551)	6 600	4 240	4 452
Transfers and grants - other municipalities	105	105	105	105	105	105	105	105	105	105	105	1 882	3 039	2 119	2 225
Transfers and grants - other												–			
Other expenditure	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	(2 067)	52 499	55 862	58 425
Cash Payments by Type	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**13 306**	**14 461**	**160 831**	**166 836**	**175 033**
Other Cash Flows/Payments by Type															
Capital assets	200		125			125			125			125	700		
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**13 506**	**13 306**	**13 431**	**13 306**	**13 306**	**13 431**	**13 306**	**13 306**	**13 431**	**13 306**	**13 306**	**14 586**	**161 531**	**166 836**	**175 033**
NET INCREASE/(DECREASE) IN CASH HELD	**1 026**	**1 226**	**1 101**	**1 226**	**1 226**	**1 101**	**1 226**	**1 226**	**1 101**	**1 226**	**1 226**	**(24 705)**	**(11 790)**	**(15 756)**	**(21 872)**
Cash/cash equivalents at the month/year begin:	60 563	61 589	62 816	63 917	65 143	66 370	67 471	68 698	69 924	71 025	72 252	73 478	60 563	48 773	33 017
Cash/cash equivalents at the month/year end:	61 589	62 816	63 917	65 143	66 370	67 471	68 698	69 924	71 025	72 252	73 478	48 773	48 773	33 017	11 144

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

The information will be contained in the Service Delivery and Budget Implementation Plan for 2015/16 financial year.

ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS-MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS

Fezile Dabi district municipality does not have entities

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The municipality does not have contracts that fall beyond the MTREF period and the details are on the next page Table SA32 to SA33

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
LMV Town Planners	1 year	1 year	Review of Metsimaholo SDF Framework	31 March 2015	604
C-Sonke Investments	2 years 7 months	2 years 7 months	FDDM's Annual report for 2013/14, 2014/15 & 2015/16	01 April 2017	719
Nqcukubela	3 years	3 years	Install & maintain the IT security software solution	30 June 2017	1 435
Otis Pty (Ltd)	month to month	month to month	Lift maintenance-T&H Building	30 June 2015	21
Schindler Lifts	month to month	month to month	Lift maintenance- Main Building	31 Dec 2015	24
Flagg Civil Engineers	3 years	3 years	Rural Road Asset Management System	Aug 2014	2 039
Ramutsa Rail cc	7 months	7 months	Construction of Sewer reticulation Network, outfall sewer and 363 toilet structures	21 Oct 2014	
Sedtrade Pty Ltd	11 months	11 months	Construction of sewer house connections for Gortin sanitation phase3	30 Apr 2014	
Sedtrade	7 months	7 months	Upgrading of Qalabotjha stadium	28 Feb 2014	
Nashua Vaal	3 years	3 years	Rental Photocopy machines	29 Feb 2016	1 409
Abaphangeli Logistics	2 years	2 years	Purified water services	31 Jan 2016	113
Steiner Hygiene	2 years	2 years	Hygiene services	29 Feb 2016	88
Industrial Education & Training Institute	1 year	1 year	Electrical Engineering Learnership	18 May 2015	
Water Academy	1 year	1 year	Water & waste water treatment learnership	16 Jul 2015	
Bidvest Pristige	month to month	month to month	Cleaning of offices EH&ES		16
Netstar	month to month	month to month	Vehicle tracker systems		62
Payday software system			Payday support system		67
Tata I-Chain	1 yr 2 months	1 yr 2 months	Asset verification	01 Aug 2016	533
Altimax (PTY) Ltd	1 yr 6 months	1 yr 6 months	Prepare Annual Financial Statement	30 Nov 2015	114
Vexoscore	8 months	8 months	Supply and delivery of RIV Vehicle	30 Nov 2015	812

DC20 Fezile Dabi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
<u>Expenditure Obligation By Contract</u>	2													
Review of Metsimaholo SDF Framework			604											604
FDDM's Annual report for 2013/14, 2014/15 & 2015/16			599	719	539	539								2 396
Install & maintain the IT security software solution			478	478	478									1 435
Lift maintenance-T&H Building		215	21	21	21	21	–	–	–	–	–	–	–	297
Lift maintenance- Main Building		226	24	12	12	12	–	–	–	–	–	–	–	285
Rural Road Asset Management System			1 709	2 039	2 119									5 867
Construction of Sewer reticulation Network, outfall sewer and 363 toilet structures		4	6	–	–	–	–	–	–	–	–	–	–	10
Construction of sewer house connections for Gortin sanitation phase3		6 823	–	–	–	–	–	–	–	–	–	–	–	6 823
Upgrading of Qalabotjha stadium		3 220												3 220
Upgrade of Kruis street in Parys		3 799	2 850	–	–	–	–	–	–	–	–	–	–	6 649
Rental Photocopy machines		2 819	2 114	1 409	–	–	–	–	–	–	–	–	–	6 342
Purified water services		81	195	113	–	–	–	–	–	–	–	–	–	389
Hygiene services		176	–	88	–	–	–	–	–	–	–	–	–	264
Electrical Engineering Learnership		60	665	–	–	–	–	–	–	–	–	–	–	725
Water & waste water treatment learnership		1 777	–	–	–	–	–	–	–	–	–	–	–	1 777
Cleaning of offices EH&ES		129	–	16	16	16	–	–	–	–	–	–	–	177
Vehicle tracker systems		621	–	62	62	62	–	–	–	–	–	–	–	808
Payday support system				67	67	67	–	–	–	–	–	–	–	200
Asset verification		44	–	533	44	44								666
Prepare Annual Financial Statement		296		114	114	114								638
Supply and delivery of RIV Vehicle		487		812	–	–								1 300
														–
Total Operating Expenditure Implication		–	9 264	6 484	3 472	875	–	–	–	–	–	–	–	40 873
<u>Capital Expenditure Obligation By Contract</u>	2													–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	9 264	6 484	3 472	875	–	–	–	–	–	–	–	40 873

47

INVESTMENT PARTICULARS

Details are contained on the next page Table SA15 to SA16

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15 Original Budget	Adjusted Budget	Full Year Forecast	2015/16 Medium Term Revenue & Expenditure Framework Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		115 801	128 815	135 777	74 005	54 192	54 192	70 000	30 000	30 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**115 801**	**128 815**	**135 777**	**74 005**	**54 192**	**54 192**	**70 000**	**30 000**	**30 000**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		**115 801**	**128 815**	**135 777**	**74 005**	**54 192**	**54 192**	**70 000**	**30 000**	**30 000**

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Nedbank 7288009165/15		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	–	–	–	–	–
Nedbank 7288009165/17		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	17 727	1 064	–	–	17 727
Absa 2067390363		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	18 471	1 108	–	–	18 471
Rand Mechant Bank DC02J00046		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	12 465	748	–	–	12 465
Standard Bank 728670534/010		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	–	–	–	–	–
Nedbank 7288009165/16		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	585	35	–	–	585
Standard Bank 728670534/008		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	20 753	1 245	–	–	20 753
Absa 2068681892		30 days	CALL ACCOUNT	No	Variable	6.0%	0	N/A	30/06/2016	–	–	–	–	–
											–	–	–	
											–	–	–	
											–	–	–	
Municipality sub-total										70 000	4 200	–	–	70 000
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTERES	1											–	–	70 000

CAPITAL EXPENDITURE DETAILS

The details are contained on the next page Table SA34a to SA36

LEGISLATION COMPLIANCE STATUS

- Monthly reporting is improving
- Quarterly reporting is taking place as regulated
- Annual reporting is taking place as regulated
- The municipality has 8 financial management interns and the internship system is functional as regulated

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
<u>Community</u>		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–
Housing development										
Other										
<u>Other assets</u>		2 668	1 643	3 844	6 085	6 085	6 085	700	–	–
General vehicles		1 524	580	2 914	2 200	2 200	2 200		–	–
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment		310	319	484	500	500	500	700	–	–
Furniture and other office equipment		427	684	149	760	760	760		–	–
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		407	61	297	2 625	2 625	2 625		–	–
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		–	–	–	–	–	–		–	–
<u>Agricultural assets</u>		–	–	–	–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–	–	–	–
<u>Intangibles</u>		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Capital Expenditure on new assets	1	2 668	1 643	3 844	6 085	6 085	6 085	700	–	–

<u>Specialised vehicles</u>		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										

Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–	–	–

Specialised vehicles		–	–	–	–	–	–	–	–	–

Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
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										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									

Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		642	718	1 922	2 712	2 712	2 712	2 421	2 566	2 694
General vehicles		206	229	761	700	700	700	400	424	445
Specialised vehicles	10	–	–	–	–	–	–	200	212	223
Plant & equipment								–		
Computers - hardware/equipment										
Furniture and other office equipment		339	366	747	680	680	680	1 128	1 128	1 128
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings		98	122	413	332	332	332	316	334	351
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		–	–	–	1 000	1 000	1 000	378	468	547
Agricultural assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Repairs and Maintenance Expenditure	1	**642**	**718**	**1 922**	**2 712**	**2 712**	**2 712**	**2 421**	**2 566**	**2 694**

Specialised vehicles		–	–	–	–	–	–	200	212	223
Refuse										
Fire								200	212	223

Conservancy										
Ambulances										
R&M as a % of PPE		*-170703.2%*	*2.3%*	*6.1%*	*8.5%*	*8.2%*	*8.2%*	*7.2%*	*7.6%*	*8.0%*
R&M as % Operating Expenditure		*0.5%*	*0.6%*	*1.2%*	*1.3%*	*1.2%*	*1.2%*	*1.5%*	*1.5%*	*1.5%*

DC20 Fezile Dabi - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
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										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									

Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		3 600	–	–	4 800	4 800	4 800	5 900	5 900	5 900
General vehicles		1 477	–	–	552	552	552	1 482	1 482	1 482
Specialised vehicles	10	640	–	–	1 183	1 183	1 183	1 300	1 300	1 300
Plant & equipment										
Computers - hardware/equipment		461	–	–	395	395	395	1 044	1 044	1 044
Furniture and other office equipment		264	–	–	600	600	600	762	762	762
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings		758	–	–	2 071	2 071	2 071	1 312	1 312	1 312
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Depreciation	1	3 600	–	–	4 800	4 800	4 800	5 900	5 900	5 900

Specialised vehicles		640	–	–	1 183	1 183	1 183	1 300	1 300	1 300
Refuse										
Fire		640	–	–	1 183	1 183	1 183	1 300	1 300	1 300

Conservancy Ambulances										

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

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 01 - Council General		–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–
Vote 03 - Speaker		–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–
Vote 06 - Finance		–	–	–	–	–	–	–
Vote 07 - Information Technology		700	–	–	–	–	–	–
Vote 08 - Project Management & Public Works		–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–
Vote 10 - Fire & Emergency Services		–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–
Vote 12 - Led & Tourism		–	–	–	–	–	–	–
Vote 13 - Environmental Health		–	–	–	–	–	–	–
Total Capital Expenditure		**700**	–	–	–	–	–	–
Future operational costs by vote	2							
Vote 01 - Council General		–	–	–	–	–	–	–
Vote 02 - Executive Mayor		–	–	–	–	–	–	–
Vote 03 - Speaker		–	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–
Vote 05 - Municipal Manager		–	–	–	–	–	–	–
Vote 06 - Finance		–	–	–	–	–	–	–
Vote 07 - Information Technology		–	–	–	–	–	–	–
Vote 08 - Project Management & Public Works		–	–	–	–	–	–	–
Vote 09 - Corporate Support Services		–	–	–	–	–	–	–
Vote 10 - Fire & Emergency Services		–	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–
Vote 12 - Led & Tourism		–	–	–	–	–	–	–
Vote 13 - Environmental Health		–	–	–	–	–	–	–
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates		–	–	–				
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment		–	–	–				
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**700**	–	–	–	–	–	–

DC20 Fezile Dabi - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
01 - Council General		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
01 - Council General		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	10	270	–	–	–		New
01 - Council General		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
01 - Council General		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
01 - Council General		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
05 - Municipal Manager		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
05 - Municipal Manager		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	18	280	–	–	–		New
05 - Municipal Manager		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
05 - Municipal Manager		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
05 - Municipal Manager		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
05 - Municipal Manager		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
05 - Municipal Manager		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
06 - Finance		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
06 - Finance		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	19	–	–	–	–		New
06 - Finance		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
06 - Finance		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
06 - Finance		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
06 - Finance		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
06 - Finance		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	523	700	–	–	–		New
07 - Information Technology		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
07 - Information Technology		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
07 - Information Technology		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
07 - Information Technology		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
07 - Information Technology		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	484	500	700	–	–		New
07 - Information Technology		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
07 - Information Technology		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
07 - Information Technology		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
07 - Information Technology		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
07 - Information Technology		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
07 - Information Technology		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
07 - Information Technology		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
07 - Information Technology		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
07 - Information Technology		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
08 - Project Management & Public Works		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	297	2 625	–	–	–		New
08 - Project Management & Public Works		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
08 - Project Management & Public Works		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
08 - Project Management & Public Works		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
08 - Project Management & Public Works		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
08 - Project Management & Public Works		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
08 - Project Management & Public Works		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
08 - Project Management & Public Works		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
09 - Corporate Support Services		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
09 - Corporate Support Services		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	36	50	–	–	–		New
09 - Corporate Support Services		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
09 - Corporate Support Services		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
09 - Corporate Support Services		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
09 - Corporate Support Services		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
10 - Fire & Emergency Services		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
10 - Fire & Emergency Services		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
10 - Fire & Emergency Services		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
10 - Fire & Emergency Services		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New

10 - Fire & Emergency Services		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	2 392	1 500	–	–	–		New
11 - Disaster Management		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
11 - Disaster Management		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
11 - Disaster Management		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
11 - Disaster Management		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
11 - Disaster Management		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
11 - Disaster Management		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
11 - Disaster Management		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
12 - Led & Tourism		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
12 - Led & Tourism		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	10	–	–	–		New
12 - Led & Tourism		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
12 - Led & Tourism		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
12 - Led & Tourism		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
12 - Led & Tourism		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
12 - Led & Tourism		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
13 - Environmental Health		Buildings	Admin	A	Yes	*Other Buildings*	*Other Buildings*		–	–	–	–	–	–		New
13 - Environmental Health		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	67	150	–	–	–		New
13 - Environmental Health		Furniture And Equipment	Admin	A	Yes	*Furniture And Other Office Equipment*	*Furniture And Other Office Equipment*		–	–	–	–	–	–		New
13 - Environmental Health		It Equipment	Admin	A	Yes	*Computers - Hardware/Equipment*	*Computers - Hardware/Equipment*		–	–	–	–	–	–		New
13 - Environmental Health		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
13 - Environmental Health		Other Assets		A	Yes	*Other*	*Other*		–	–	–	–	–	–		New
13 - Environmental Health		Vehicles	Admin	A	Yes	*General Vehicles*	*General Vehicles*		–	–	–	–	–	–		New
Parent Capital expenditure	1											700	–	–		
Entities: *List all capital projects grouped by Entity* **Entity A** Water project A **Entity B** Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										3 844	6 085	700	–	–		

OTHER SUPPORTING DOCUMENTS

The following supporting documents have not been completed as they do not apply to the functions of the district municipality.

Table SA11- Property rates
Table SA12a
Table SA12b
Table SA13a-Service Tariffs by category
Table SA13b
Table SA14-Household bills
Table SA31-Aggregated entity budget
Table SA37-Consolidated projects delayed form previous financial years.

(other supporting documents are attached on the next page)

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
less Revenue Foregone											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–
<u>Other Revenue by source</u>											
Skills Levy(Seta)		272	231	181	175	175	175	979	150	159	167
Tender Deposits		46	59	78	78	78	78	18	36	38	40
Recovery Of Debt		13	3	9	–	–	–	1	–	–	–
Sundry Income		299	360	563	–	80	80	531	–	–	–
Jazz Festival Income		1 646	828	1 267	1 200	400	400	204	–	–	–
Insurance Claims Received		58	71	922	–	–	–	–	–	–	–
Donations Received External Contributors		209	148	–	–	–	–	39	–	–	–
Vuna Award Prize Money		–	–	–	–	–	–	–	–	–	–
Seta Intern Program		–	–	1 740	–	2 999	2 999	–	–	–	–
Stadium Repair And Maintenance Grant		–	–	–	–	–	–	–	–	–	–

Private Telephone Recovery		–	–	–	288	288	288	–	–	–	–
Service Fees- Emergency Services		–	–	–	–	195	195	–	–	–	–
Stadium Repair - Prov Contribution					1 000	–	–				
		2 545	**1 701**	**4 760**	2 741	4 216	4 216	1 771	187	198	208
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	32 255	36 606	41 890	51 959	53 181	53 181	26 608	51 805	54 914	57 659
Pension and UIF Contributions		5 726	6 288	6 978	8 726	8 328	8 328	4 400	8 671	9 191	9 650
Medical Aid Contributions		2 223	2 571	3 049	6 909	6 665	6 665	1 888	7 023	7 445	7 817
Overtime		1 247	1 188	1 290	200	1 100	1 100	831	1 257	1 332	1 399
Performance Bonus		838	717	860	1 192	1 001	1 001	–	1 053	1 116	1 172
Motor Vehicle Allowance		7 219	8 273	9 819	13 292	12 340	12 340	6 228	12 910	13 685	14 369
Cellphone Allowance						–				–	–
Housing Allowances		444	321	286	1 249	1 215	1 215	171	1 173	1 244	1 306
Other benefits and allowances		3 065	3 106	3 543	3 864	412	412	2 371	4 298	4 556	4 783
Payments in lieu of leave		–	0	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–
sub-total	5	**53 018**	**59 070**	**67 714**	**87 390**	**84 243**	**84 243**	**42 497**	**88 190**	**93 482**	**98 156**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**53 018**	**59 070**	**67 714**	**87 390**	**84 243**	**84 243**	**42 497**	**88 190**	**93 482**	**98 156**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 634	3 741	4 306	4 800	4 800	4 800	–	5 900	5 900	5 900
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**3 634**	**3 741**	**4 306**	**4 800**	**4 800**	**4 800**	**–**	**5 900**	**5 900**	**5 900**
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225

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

General expenses	3	2 166	355	731	123		–	87	35	250	33
Rent - Equipment		3 479	2 498	1 487	2 500		–	1 080	112	119	125
Campaigns - Executive Mayor		2 094	1 728	2 244	1 000		–	978	850	901	946
Stipends(Fire,Water,Electrical)		–	11	2 962	1 500		–	2 021	340	360	378
Transport Reimbursive - Officials		1 162	1 207	1 340	1 803		–	610	710	753	790
Financial Management Expenditure		1 271	1 250	1 250	1 250		–	662	1 250	1 325	1 391
Assistance To Lm(Cpacity Building)		2 497	1 198	1 946	1 500		–	1 288	600	636	668
Public Participation Meetings		1 275	1 214	1 135	800		–	463	700	742	779
Accommodation		1 596	909	1 095	1 101		–	846	1 576	1 671	1 754
Develpoment Agency Establishment		11	267	–	–		–	–	–	–	–
Help Desk - Hiv		1 005	885	345	550		–	313	400	424	445
Training		801	965	1 420	1 000		–	686	1 100	1 166	1 224
Jazz Festival		–	5 470	5 977	3 500		–	5 746	–	–	–
Subsistance		–	632	674	949		–	332	836	886	931
Communication		619	557	494	693		–	303	827	876	920
Distribution To Beneficiaries(Hiv & Aids		–	500	1 300	1 200		–	–	1 000	1 060	1 113
Conferences & Workshops		351	377	562	1 009		–	335	383	406	426
Bursaries - Higher Educattion		659	935	1 293	1 200		–	952	1 500	1 590	1 670
District Outreach Programmes		822	674	927	700		–	209	500	530	557
Municipal Services		488	748	695	1 100		–	560	1 450	1 537	1 614
Skills Development Levy		446	521	590	775		–	387	845	896	940
Communication Cellphones		757	786	982	765		–	615	953	1 011	1 061
Special Programmes		542	641	1 052	1 300		–	803	850	901	946
Donated/ Contributed Ppe		599	479	404	770		–	117	–	–	–
Fuel & Oil (Running Costs)		853	693	1 030	1 000		–	714	1 550	1 643	1 725
Membership Fees		479	592	700	1 289		–	762	978	1 036	1 088
Entrepreneurial Support System		517	622	603	1 000		–	389	200	212	223
Youth Development Programmes		495	560	829	1 000		–	227	500	530	557
Communication & Marketing		447	487	737	500		–	515	700	742	779
Assistance To Small Agri Projects		384	18	500	600		–	119	700	742	779
Corporate Reports		528	444	197	316		–	451	600	636	668
Travelling Expenses - Councillors(Meetin		345	661	653	585		–	465	820	869	913
Stores And Materials		295	424	271	340		–	127	335	355	373
Marketing & Promotions		278	327	894	600		–	383	600	636	668
Disability Programs		341	400	430	500		–	299	280	297	312
Emergency Funds		78	458	1 209	1 000		–	432	1 000	1 060	1 113
Sampling Testing		280	268	301	400		–	167	400	424	445
Tourism Sector Plans		–	357	–	–		–	–	–	–	–
Entertainment		500	349	542	566		–	206	842	893	937
Environmental Health Projects		346	309	599	400		–	268	400	424	445
Computer Software Annual Fees		372	335	459	555		–	283	540	572	601
Insurance		226	250	294	420		–	343	750	795	835
Printing		316	258	325	459		–	189	450	477	501
Protective Clothing		171	202	621	480		–	–	469	497	522
Air Quality Management		263	296	241	250		–	251	450	477	501

Bursaries - Internal	349	306	509	500	–	302	450	477	501
Donations & Grants Executive Mayor	782	290	417	250	–	237	550	583	612
It System Implementation	157	170	109	200	–	10	500	530	557
Vredefort Dome Structure	3	161	40	200	–	56	250	265	278
Vredefort Dome Operational Expenditure	3	13	–	–	–	–	–	–	–
Regional Performing Arts Development	296	269	502	300	–	71	200	212	223
Learnerships (HR & Fire rescue)	275	114	–	–	–	–	940	996	1 046
Advertisements	232	232	227	390	–	40	600	636	668
Computer Software Maintenance & Upgrades	63	169	92	300	–	–	200	212	223
Establishment Of Co Operatives	184	205	151	300	–	–	220	233	245
Flight Costs	–	102	536	623	–	301	354	375	394
Awareness Campaign	196	191	–	700	–	569	695	736	773
Lekgotla	–	247	215	500	–	–	700	742	779
Performance Incentives	–	83	–	–	–	–	–	–	–
Insurance - W.C.A.	224	309	334	350	–	–	450	477	501
Tourism Projects	216	388	–	–	–	–	450	477	501
Asset Verifications	144	173	(18)	100	–	88	–	–	–
Community Development	210	189	273	200	–	–	–	–	–
Rent - Office	183	164	187	250	–	88	900	954	1 002
Public Education Programs	–	250	143	60	–	55	240	254	267
Stationary	105	104	130	166	–	71	63	67	70
Internet Service Provider Fees	133	162	163	200	–	76	192	203	213
Cleanest Town Competition - Price Money	69	198	141	100	–	96	200	212	223
Computer Licences & Installations	115	13	201	250	–	15	53	56	59
Food Security & Selfhelp Programmes	70	154	175	400	–	23	–	–	–
Grants Tourism Office Assistance	60	62	105	200	–	12	–	–	–
Legal Fees	87	105	364	350	–	1 716	400	424	445
Rental Equipment - Printing Costs	–	200	1 576	500	–	421	400	424	445
Service Awareness Campaign	140	206	443	600	–	409	–	–	–
Training For Local Municipalities	76	175	40	200	–	–	–	–	–
Strategic Sessions	22	159	76	500	–	–	200	212	223
Mhs Auxilary Services Projects	149	149	334	400	–	396	–	–	–
Recruitment Costs	128	181	122	150	–	30	100	106	111
Campaigns - Speaker	–	149	2 187	1 000	–	378	850	901	946
Entertainment - Executive Mayor	250	146	117	100	–	39	100	106	111
Web Hosting - Fddm Gis	117	107	100	150	–	67	90	95	100
Books & Ordinances	76	37	62	125	–	31	150	159	167
Monitoring And Evaluation	–	36	78	100	–	–	128	136	143
Igr Programs	117	43	59	50	–	–	50	53	56
Learnership Stipends	–	58	90	350	–	73	50	53	56
District Stakeholders Summit	100	110	30	60	–	1	340	360	378
Accomodation Exec Mayor	–	101	260	140	–	64	110	117	122
Computer Software Support - Levy System	64	88	63	120	–	35	–	–	–
Community Awards	–	84	65	100	–	100	–	–	–
Budget Road Show - Public Participation	162	98	116	120	–	–	120	127	134

Procedure Manual Development	–	–	100	100		–	–	120	127	134
Bank Charges	78	74	79	100		–	61	120	127	134
Employee Assistance Program	126	70	157	250		–	338	120	127	134
Cleaning Materials	13	37	69	120		–	40	500	530	557
Entertainment - Speaker	97	96	97	150		–	157	100	106	111
Fleet Management System	65	73	75	85		–	35	78	82	86
District Cdw Conference	100	–	–	–		–	–	80	85	89
Enterprise Wide - Group Life Policy	58	61	72	90		–	51	120	127	134
Councillor Funeral Support	–	–	–	60		–	–	120	127	134
Gis Annual Licence Fee	–	–	66	160		–	120	50	53	56
Improve Fire Incidents	–	–	1 084	–		–	–	1 000	1 060	1 113
Disaster Assistance Projects	–	–	–	–		–	–	90	95	100
Develop Idc	–	–	51	–		–	–	–	–	–
Funding Arrangements For Disaster	–	–	–	–		–	–	–	–	–
Increase Disaster Management Capacity	–	–	–	–		–	–	–	–	–
Reduction Of Floods Incidents	–	–	39	1 000		–	56	–	–	–
Community Development Sector Plan	–	–	24	–		–	–	–	–	–
Climate Change & Green Economy	–	–	677	2 000		–	2 493	2 000	2 120	2 226
Agricultural Marketing	–	–	–	–		–	–	–	–	–
Audit Committee	72	84	90	150		–	51	70	74	78
Cpd Events(Ehs Practitioners)	38	43	–	50		–	–	150	159	167
Bursaries - Fet Enrollment	295	202	398	400		–	51	500	530	557
Capacity Building Of Unemployed And Yout	–	–	–	–		–	–	–	–	–
Centre Of Learning Economic Skills	–	–	–	–		–	–	–	–	–
Capacity Building,Cllrs,Wardcoms,Cdws	100	–	67	50		–	(3)	53	56	58
Competition Awards - Masakane	–	–	–	–		–	–	–	–	–
Corporate Gifts	–	2	153	50		–	112	50	53	56
Development Of Firefighters	–	–	–	200		–	–	200	212	223
District Aids Council	–	–	–	–		–	–	–	–	–
District Ward Committe Indaba	100	–	–	200		–	–	–	–	–
Donations & Grants Executive Speaker	–	–	–	–		–	–	–	–	–
Hiv & Aids Programme	–	–	–	–		–	–	550	583	612
Entertainment- Mayco Finance Pfc	20	14	12	15		–	5	10	11	11
Entertainment-Mayco Pmpw Pfc	7	16	5	15		–	2	10	11	11
Entertainment - Mayco Health&Pubsaf Pfc	11	11	7	15		–	4	10	11	11
Entertainment - Mayco Led & Toursim	9	14	10	15		–	5	10	11	11
Entertainment - Mayco Corporateser Pfc	9	15	3	15		–	3	10	11	11
Led Planning Compilation	696	88	–	–		–	–	10	11	11
Policy Review	–	–	26	–		–	–	–	–	–
Licenses	8	9	14	20		–	49	30	32	33
Medical Examinations	8	–	1	17		–	–	30	32	33
Plague Fighting	8	7	–	–		–	–	–	–	–
Postal Services	10	22	9	28		–	0	–	–	–
Publications	–	–	–	2		–	–	–	–	–
Other	–	–	–	–	76 667	76 667	–	–	–	–

Kitchen Utensils		–	–	8	40		–	19	40	42	45
Support To Local Municipalities		–	–	159	200		–	–	–	–	–
Customer Satisfaction Surveys		–	–	–	–		–	–	–	–	–
Internal Controls		79	–	175	300		–	–	–	–	–
Toursim Development		369	233	558	400		–	–	–	–	–
Draft Business Plans/Fire&Rescue Ser.T/O		–	–	13	–		–	–	1 000	1 060	1 113
Language Issues		–	–	–	20		–	–	–	–	–
Occupational Health & Safety		–	2	0	40		–	–	–	–	–
Security Related Services & Investigatio		72	14	138	100		–	88	300	318	334
Rent - Vehicles		200	31	69	50		–	41	60	64	67
Sport Dev Program (Internal)		78	24	79	90		–	84	100	106	111
Security, Alarm Monitoring		21	8	8	40		–	5	–	–	–
Tea & Coffee - Internal		29	30	29	40		–	20	–	–	–
Storage Facilities (Backups Off Site)		13	13	14	12		–	–	40	42	45
Establishment Regional Led Body		25	12	4	11		–	–	22	23	24
Photographic Material & Reproduction		1	–	–	10		–	–	–	–	–
Tv Licenses & Subscribtions		1	0	1	14		–	7	–	–	–
Loss On Devaluation Of Assets		–	89	–	–		–	–	11	12	12
Disaster Advisory Forum		–	–	–	30		–	4	–	–	–
Fire Advisory Forum		–	–	–	20		–	–	–	–	–
Establishment Of Koppies Green House		–	–	78	–		–	–	–	–	–
Risk Committee		–	–	–	70		–	–	–	–	–
Risk Management		–	–	–	100		–	23	30	32	33
Cleaning And Hygiene Services		–	–	–	600		–	2	80	85	89
Departmental Strategic Session		–	–	–	200		–	–	150	159	167
Electronic Filing System		–	–	–	500		–	–	200	212	223
Planning And Coordination(District Health)		–	–	–	20		–	–	–	–	–
Capacity building councillors									–	–	–
Corporte Publications									53	56	58
Total 'Other' Expenditure	1	**44 211**	**50 392**	**63 285**	**63 471**	**76 667**	**76 667**	**38 930**	**52 499**	**55 862**	**58 425**

by Expenditure Item	8										
Employee related costs											
Other materials		642	718	1 922	2 712	2 712	2 712	1 412	2 421	2 566	2 694
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	642	718	1 922	2 712	2 712	2 712	1 412	2 421	2 566	2 694

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Speaker	Vote 04 - Mayoral Committee	Vote 05 - Municipal Manager	Vote 06 - Finance	Vote 07 - Information Technology	Vote 08 - Project Management & Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire & Emergency Services	Vote 11 - Disaster Management	Vote 12 - Led & Tourism	Vote 13 - Environmental Health	Total
R thousand	1														
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 revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		–	–	–	–	–	4 200	–	–	–	–	–	–	–	4 200
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	–	–	–	187	–	–	–	–	–	–	–	187
Transfers recognised - operational		–	–	–	–	–	145 354	–	–	–	–	–	–	–	145 354
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		–	–	–	–	–	**149 741**	–	–	–	–	–	–	–	**149 741**
Expenditure By Type															
Employee related costs		–	4 273	2 226	–	16 705	11 379	491	3 742	11 317	8 367	4 593	8 007	17 090	88 190
Remuneration of councillors		2 345	834	651	4 253	–	–	–	–	–	–	–	–	–	8 083
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		5 900	–	–	–	–	–	–	–	–	–	–	–	–	5 900
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	105	405	80	1 443	25	210	–	–	153	2 421
Contracted services		–	1 650	–	–	–	–	–		550	700	1 400	1 800	500	6 600
Transfers and grants									3 039						3 039
Other expenditure		5 085	4 952	3 093	433	6 609	6 695	2 033	478	8 867	2 221	3 013	2 847	6 173	52 499
Loss on disposal of PPE															–
Total Expenditure		**13 331**	**11 708**	**5 969**	**4 686**	**23 419**	**18 480**	**2 604**	**8 703**	**20 760**	**11 498**	**9 006**	**12 654**	**23 915**	**166 731**
Surplus/(Deficit)		**(13 331)**	**(11 708)**	**(5 969)**	**(4 686)**	**(23 419)**	**131 261**	**(2 604)**	**(8 703)**	**(20 760)**	**(11 498)**	**(9 006)**	**(12 654)**	**(23 915)**	**(16 990)**
Transfers recognised - capital							–								–
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(13 331)**	**(11 708)**	**(5 969)**	**(4 686)**	**(23 419)**	**131 261**	**(2 604)**	**(8 703)**	**(20 760)**	**(11 498)**	**(9 006)**	**(12 654)**	**(23 915)**	**(16 990)**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Call investment deposits											
Call deposits < 90 days		115 801	128 815	135 777	74 005	54 192	54 192	111 653	70 000	30 000	30 000
Other current investments > 90 days		–	–	–							
Total Call investment deposits	2	115 801	128 815	135 777	74 005	54 192	54 192	111 653	70 000	30 000	30 000
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
Total Consumer debtors	2	–	–	–	–	–	–	–	–	–	–
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		22 939	46 498	49 161	35 232	33 105	33 105	–	33 805	33 805	33 805
Leases recognised as PPE	3	–	–	–							
Less: Accumulated depreciation		22 939	14 992	17 449	3 412	–	–	–	–	–	–
Total Property, plant and equipment (PPE)	2	(0)	31 506	31 712	31 820	33 105	33 105	–	33 805	33 805	33 805
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		5 288	–	–	–	–	–	103	–	–	–
Current portion of long-term liabilities		5 288	5 919	2 645	2 719	(1 781)	(1 781)	–	–	–	–
Total Current liabilities - Borrowing		10 576	5 919	2 645	2 719	(1 781)	(1 781)	103	–	–	–
Trade and other payables											
Trade and other creditors		19 939	16 147	19 658	19 978	19 978	19 978	1 194	1 194	358	108
Unspent conditional transfers		–	7 360	8 570	–	–	–	–	–	–	–
VAT		–	–	–							
Total Trade and other payables	2	19 939	23 507	28 228	19 978	19 978	19 978	1 194	1 194	358	108
Non current liabilities - Borrowing											
Borrowing	4	20 641	14 507	–	126	126	126	–	–	–	–
Finance leases (including PPP asset element)		–	–	–	15 039						
Total Non current liabilities - Borrowing		20 641	14 507	–	15 165	126	126	–	–	–	–
Provisions - non-current											
Retirement benefits		–	8 417	7 444	–	–	–	–	–	–	–
Operating Lease Liability		–	44	126	–	–	–	–	–	–	–
Long Service Awards		–	7 190	7 595	–	–	–	–	–	–	–
Refuse landfill site rehabilitation											
Other		12 117	–	–	–	15 039	15 039	–	18 039	21 039	24 039
Total Provisions - non-current		12 117	15 651	15 165	–	15 039	15 039	–	18 039	21 039	24 039
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		152 598	122 964	–	99 126	99 126	99 126	–	99 126	99 126	99 126
GRAP adjustments											
Restated balance		152 598	122 964	–	99 126	99 126	99 126	–	99 126	99 126	99 126
Surplus/(Deficit)		18 593	16 287	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments		–	2 598	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	171 191	141 848	(8 521)	42 312	22 513	22 513	8 053	82 136	77 470	71 354
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves		–	–	–	15 587	15 587	15 587	–	15 587	15 587	15 587
Revaluation		7 835	16 466	15 652	–	–	–	–	–	–	–
Total Reserves	2	7 835	16 466	15 652	15 587	15 587	15 587	–	15 587	15 587	15 587
TOTAL COMMUNITY WEALTH/EQUITY	2	179 026	158 314	7 132	57 899	38 100	38 100	8 053	97 723	93 057	86 941

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.8%	6.4%	11.4%	2.2%	3.1%	3.1%	3.3%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	26.8%	73.9%	135.4%	58.1%	60.9%	60.9%	148.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	263.4%	88.1%	0.0%	97.3%	0.8%	0.8%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	6.3	5.8	4.6	2.6	2.4	2.4	108.5	40.8	(1.0)	(533.0)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.3	5.8	4.6	2.6	2.4	2.4	108.5	40.8	(1.0)	(533.0)
Liquidity Ratio	Monetary Assets/Current Liabilities	6.1	5.5	4.5	2.4	2.3	2.3	108.5	40.8	(1.0)	(533.0)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99.8%	87.0%	59.6%	100.0%	100.0%	100.0%	168.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	87.0%	59.6%	100.0%	100.0%	100.0%	168.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	6.7%	2.9%	3.0%	2.9%	2.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		10.4%	10.1%	14.2%	26.4%	33.0%	33.0%	0.8%	2.4%	-98.8%	-0.2%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)											

Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.2%	40.6%	44.9%	58.2%	54.2%	54.2%	36.2%	58.9%	61.9%	64.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	63.2%	59.1%	59.1%		64.3%	67.5%	70.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.5%	1.3%	1.8%	1.7%	1.7%		1.6%	1.7%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.0%	4.6%	3.1%	6.2%	5.4%	5.4%	3.1%	3.9%	3.9%	3.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.9	0.4	2.7	0.7	0.7	0.7	0.6	1.0	1.0	1.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	24.7	21.5	19.3	6.8	5.5	5.5	24.6	4.7	(0.0)	(5.1)

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	190 825	160 410	138 462	75 564	60 563	60 563	140 691	48 773	(363)	(57 510)
Cash + investments at the yr end less applications - R'000	18(1)b	2	163 043	128 962	112 826	48 452	33 451	33 451	139 498	18 773	(30 363)	(87 510)
Cash year end/monthly employee/supplier payments	18(1)b	3	24.7	21.5	19.3	6.8	5.5	5.5	24.6	4.7	(0.0)	(5.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	18 593	16 287	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99.8%	87.0%	59.6%	100.0%	100.0%	100.0%	168.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	97.9%	100.0%	100.0%	100.0%	100.0%	100.0%	96.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	116.9%	(55.7%)	4.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	(170703.2%)	2.3%	6.1%	8.5%	8.2%	8.2%	0.0%	7.2%	7.6%	8.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Total Operating Revenue			142 405	145 517	150 784	150 249	155 494	155 494	117 342	149 741	151 080	153 161
Total Operating Expenditure			123 811	128 081	159 304	207 062	232 107	232 107	109 289	166 731	172 736	180 933
Operating Performance Surplus/(Deficit)			18 593	17 436	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Cash and Cash Equivalents (30 June 2012)										48 773		
Revenue												
% Increase in Total Operating Revenue				2.2%	3.6%	(0.4%)	3.5%	0.0%	(24.5%)	(3.7%)	0.9%	1.4%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				3.4%	24.4%	30.0%	12.1%	0.0%	(52.9%)	(28.2%)	3.6%	4.7%
% Increase in Employee Costs				11.4%	14.6%	29.1%	(3.6%)	0.0%	(49.6%)	4.7%	6.0%	5.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					393685.7977	508083.7209				515732.1637		
Average Cost Per Councillor (Remuneration)					186970.0922	237064.875				252581.25		
R&M % of PPE			(170703.2%)	2.3%	6.1%	8.5%	8.2%	8.2%		7.2%	7.6%	8.0%
Asset Renewal and R&M as a % of PPE			3.0%	2.0%	1061.0%	8.0%	8.0%	8.0%		346.0%	367.0%	385.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			2 668	1 643	3 844	6 085	6 085	6 085	593	700	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			2 668	1 643	3 844	6 085	6 085	6 085	593	700	–	–
Asset Renewal			–	–	–	2 625	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	43.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			99.8%	87.0%	59.6%	100.0%	100.0%	100.0%	168.0%	100.0%	100.0%	100.0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.8%	6.4%	11.4%	2.2%	3.1%	3.1%	3.3%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			163 043	128 962	112 826	48 452	33 451	33 451	139 498	18 773	(30 363)	(87 510)
Free Services												

Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			142 405	145 517	150 784	150 249	155 494	155 494	117 342	149 741	151 080	153 161
Total Operating Expenditure			123 811	128 081	159 304	207 062	232 107	232 107	109 289	166 731	172 736	180 933
Surplus/(Deficit) Budgeted Operating Statement			18 593	17 436	(8 521)	(56 814)	(76 613)	(76 613)	8 053	(16 990)	(21 656)	(27 772)
Surplus/(Deficit) Considering Reserves and Cash Backing			181 636	146 398	104 305	(8 362)	(43 162)	(43 162)	147 552	1 782	(52 019)	(115 283)
MTREF Funded (1) / Unfunded (0)		15	1	1	1	0	0	0	1	1	0	0
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✗	✗	✗	✓	✓	✗	✗

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)		20 641	14 507	–	15 165	126	126	–	–	–
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	20 641	14 507	–	15 165	126	126	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	20 641	14 507	–	15 165	126	126	–	–	–

Unspent Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

ANNUAL BUDGETS OF MUNICIPAL ENTITIES ATTACHED TO THE MUNICIPALITIES' ANNUAL BUDGET

The municipality does not have entities

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

The quality certificate is attached on the next page

Fezile Dabi

District Municipality

Fezile Dabi District Municipality
John Vorster Road
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Sasolburg, 1947

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

Aiming above the horizon

QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2015/2016 Annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: pp GCOBANI MASHIZI
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: ______________________

Date: 18 May 2015