Fezile Dabi

District Municipality

ANNUAL BUDGET

2014/15 TO 2016/17

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 - ANNUAL BUDGET

MAYOR'S REPORT

The Mayor's report will be posted on the municipal website; www.feziledabi.gov.za

RESOLUTIONS

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

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

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

EXECUTIVE SUMMARY

TOTAL REVENUE BY SOURCE

Operating Grants and Subsidies	R 142,499,000
Interest Earned - External Investments	R 5,008,571
Other Income	R 2,741,170
Transfer from Accumulated Surplus	R 62,898,460
Total Revenue By Source	**R 213,147,201**

TOTAL EXPENDITURE BY TYPE

Employees Salaries and Allowances	R 71,755,800
Employee Social Contributions	R 15,634,600
Remuneration of Councillors	R 7,586,076
Infrastructural Projects L/M	R 29,483,152
Interest External Borrowings	R 4,500,000
Repair and Maintenance	R 2,311,900
General Expenses - Other	R 66,625,973
General Expenses - Financial Services	R 1,644,700
General Expenses Contracted Services	R 7,520,000
Capital Expenditure	R 6,085,000
Total Expenditure By Type	**R 213,147,201**

ANNUAL BUDGET TABLES

Background on the main budget tables

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

    - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from short term investments and positive bank balances.

    - Capital expenditure is funded from internally generated funds (positive cash balances)

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

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

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

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

- Table A8 shows the cash backed reserves/accumulated surplus reconciliation and is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be
"funded".
- Table A10 has not been completed as the district municipality does not render any basic services

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

Municipal annual budgets and MTREF & supporting tables

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DC20 Fezile Dabi - Table A1 Consolidated Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 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 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	9 319	10 462	9 420	10 112	10 112	10 112	5 152	5 009	5 009	5 009
Transfers recognised - operational	124 738	129 393	134 396	137 641	137 641	137 641	104 016	142 499	144 413	146 586
Other own revenue	2 016	2 549	1 701	326	3 617	3 617	3 754	2 741	–	–
Total Revenue (excluding capital transfers and contributions)	136 074	142 405	145 517	148 080	151 371	151 371	112 923	150 249	149 422	151 595
Employee costs	44 162	53 018	59 070	75 607	79 874	79 874	43 939	87 390	92 634	98 192
Remuneration of councillors	4 985	5 415	5 965	6 575	7 270	7 270	4 076	7 586	7 586	7 586
Depreciation & asset impairment	3 444	3 634	3 741	4 200	4 045	4 045	–	4 800	4 800	4 800
Finance charges	3 972	3 488	2 923	–	–	–	18 158	4 500	–	–
Materials and bulk purchases	605	642	718	1 055	1 435	1 435	622	2 312	2 312	2 312
Transfers and grants	1 083	505	190	15 450	25 543	25 543	5 899	29 483	–	–
Other expenditure	58 321	56 205	54 989	92 640	101 259	101 259	39 547	70 991	75 850	79 927
Total Expenditure	116 572	122 907	127 596	195 527	219 426	219 426	112 241	207 062	183 181	192 817
Surplus/(Deficit)	19 502	19 498	17 921	(47 447)	(68 055)	(68 055)	681	(56 814)	(33 760)	(41 222)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	19 502	19 498	17 921	(47 447)	(68 055)	(68 055)	681	(56 814)	(33 760)	(41 222)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	19 502	19 498	17 921	(47 447)	(68 055)	(68 055)	681	(56 814)	(33 760)	(41 222)
Capital expenditure & funds sources										
Capital expenditure	3 446	2 668	1 643	3 796	3 701	3 701	852	6 085	–	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	3 446	2 668	1 643	3 796	3 701	3 701	852	6 085	–	–
Total sources of capital funds	3 446	2 668	1 643	3 796	3 701	3 701	852	6 085	–	–
Financial position										
Total current assets	210 512	195 343	162 384	118 807	118 807	118 807	165 746	146 936	(25 414)	(70 991)
Total non current assets	(1 915)	(0)	46 498	21 949	21 949	21 949	32 833	34 132	29 332	24 532
Total current liabilities	24 920	30 515	25 621	13 900	13 900	13 900	29 355	24 858	24 858	24 858
Total non current liabilities	36 836	32 758	30 158	22 634	22 634	22 634	18 758	15 651	15 651	15 651
Community wealth/Equity	146 842	132 070	153 103	104 222	104 222	104 222	150 466	140 558	(36 592)	(86 969)
Cash flows										
Net cash from (used) operating	63 149	(7 419)	(23 313)	(43 248)	(251 636)	(251 636)	(50 811)	(52 788)	(33 573)	(40 776)
Net cash from (used) investing	(3 091)	(2 032)	(1 643)	(3 796)	(3 701)	(3 701)	(836)	(6 085)	–	–
Net cash from (used) financing	(4 450)	–	(5 293)	(17 286)	(18 286)	(18 286)	(17 319)	(4 026)	–	–
Cash/cash equivalents at the year end	206 197	196 746	166 497	58 287	(151 006)	(151 006)	53 651	74 676	41 102	326
Cash backing/surplus reconciliation										
Cash and investments available	206 219	190 825	160 411	118 807	118 807	118 807	156 384	137 574	(34 776)	(80 353)
Application of cash and investments	24 645	23 265	34 450	97 008	120 454	120 454	86 301	40 401	18 824	18 824
Balance - surplus (shortfall)	181 574	167 560	125 960	21 799	(1 647)	(1 647)	70 083	97 173	(53 600)	(99 177)
Asset management										
Asset register summary (WDV)	24 407	22 939	32 833	20 296	30 743	30 743	34 132	34 132	29 332	24 532
Depreciation & asset impairment	3 444	3 634	3 741	4 200	4 045	4 045	4 800	4 800	4 800	4 800
Renewal of Existing Assets	–	–	–	500	500	500	500	2 625	–	–
Repairs and Maintenance	605	642	718	1 411	1 635	1 635	2 312	2 312	2 312	2 312
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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
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	136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
Expenditure - Standard										
Governance and administration		83 042	82 248	85 889	130 450	138 098	138 098	110 113	117 324	123 353
Executive and council		47 755	50 590	53 625	88 069	93 724	93 724	63 153	77 121	80 986
Budget and treasury office		18 922	14 861	15 545	18 765	18 946	18 946	19 748	17 615	18 336
Corporate services		16 364	16 797	16 720	23 617	25 427	25 427	27 213	22 588	24 031
Community and public safety		7 206	15 216	13 647	19 839	21 914	21 914	21 037	16 913	18 355
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		7 206	15 216	13 647	19 839	21 914	21 914	21 037	16 913	18 355
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		26 324	25 442	28 060	38 515	27 149	27 149	75 912	48 945	51 109
Planning and development		11 976	10 478	11 254	16 596	14 611	14 611	51 486	26 620	28 062
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		14 348	14 964	16 806	21 919	12 538	12 538	24 425	22 326	23 047
Trading services		–	–	–	6 721	32 264	32 264	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	6 721	32 264	32 264	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	116 572	122 906	127 596	195 526	219 425	219 425	207 062	183 182	192 817
Surplus/(Deficit) for the year		19 502	19 498	17 921	(47 446)	(68 055)	(68 055)	(56 813)	(33 760)	(41 222)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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		136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
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	136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
Expenditure by Vote *to be appropriated*	1									
Vote 01 - Council General		6 818	5 028	6 924	37 167	30 064	30 064	14 876	24 719	25 699
Vote 02 - Executive Mayor		10 516	10 741	16 012	17 863	18 297	18 297	15 445	18 920	19 641
Vote 03 - Speaker		3 819	5 484	5 077	8 285	7 854	7 854	6 308	6 254	6 976
Vote 04 - Mayoral Committee		2 609	2 081	2 115	3 851	4 191	4 191	4 350	4 306	5 027
Vote 05 - Municipal Manager		17 865	19 399	17 210	20 904	22 519	22 519	22 174	22 922	23 643
Vote 06 - Finance		17 422	14 861	15 545	18 765	18 946	18 946	19 748	17 615	18 336
Vote 07 - Information Technology		2 757	2 786	2 730	2 654	2 785	2 785	3 772	3 815	4 536
Vote 08 - Project Management & Public Works		8 597	7 857	6 287	6 721	32 311	32 311	37 915	8 090	8 811
Vote 09 - Corporate Support Services		12 638	14 011	13 990	20 962	22 643	22 643	23 440	18 774	19 495
Vote 10 - Fire & Emergency Services		3 706	10 648	9 058	9 212	11 404	11 404	11 478	9 969	10 690
Vote 11 - Disaster Management		3 500	4 568	4 589	10 628	10 510	10 510	9 558	6 944	7 665
Vote 12 - Led & Tourism		11 976	10 478	11 254	16 596	14 611	14 611	13 572	18 530	19 251
Vote 13 - Environmental Health		14 348	14 964	16 806	21 919	23 291	23 291	24 425	22 326	23 047
Total Expenditure by Vote	2	116 572	122 907	127 596	195 526	219 426	219 426	207 062	183 182	192 817
Surplus/(Deficit) for the year	2	19 502	19 498	17 921	(47 446)	(68 055)	(68 055)	(56 813)	(33 760)	(41 222)

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

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

C20 Fezile Dabi - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

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

C20 Fezile Dabi - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
SSETS											
urrent assets											
Cash		90 237	68 306	31 596	42 285	42 285	42 285	23 646	4 775	(98 885)	(144 462)
Call investment deposits	1	115 982	122 519	128 815	76 522	76 522	76 522	132 738	132 799	64 109	64 109
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		4 293	4 518	1 974	–	–	–	9 362	9 362	9 362	9 362
Current portion of long-term receivables											
Inventory	2										
otal current assets		210 512	195 343	162 384	118 807	118 807	118 807	165 746	146 936	(25 414)	(70 991)
lon current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	(1 915)	(0)	46 498	21 949	21 949	21 949	32 833	34 132	29 332	24 532
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		(1 915)	(0)	46 498	21 949	21 949	21 949	32 833	34 132	29 332	24 532
TOTAL ASSETS		208 598	195 343	208 882	140 756	140 756	140 756	198 579	181 068	3 917	(46 460)
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4 730	10 576	5 919	–	–	–	18 158	–	–	–
Consumer deposits											
Trade and other payables	4	20 190	19 939	19 701	13 900	13 900	13 900	11 197	18 824	18 824	18 824
Provisions									6 034	6 034	6 034
Total current liabilities		24 920	30 515	25 621	13 900	13 900	13 900	29 355	24 858	24 858	24 858
Non current liabilities											
Borrowing		25 718	20 641	14 507	9 934	9 934	9 934	3 107	–	–	–
Provisions		11 118	12 117	15 651	12 700	12 700	12 700	15 651	15 651	15 651	15 651
Total non current liabilities		36 836	32 758	30 158	22 634	22 634	22 634	18 758	15 651	15 651	15 651
TOTAL LIABILITIES		61 756	63 273	55 779	36 534	36 534	36 534	48 113	40 510	40 510	40 510
NET ASSETS	5	146 842	132 070	153 103	104 222	104 222	104 222	150 466	140 558	(36 592)	(86 969)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		138 660	124 235	136 637	96 222	96 222	96 222	134 000	124 092	(53 058)	(103 435)
Reserves	4	8 182	7 835	16 466	8 000	8 000	8 000	16 466	16 466	16 466	16 466
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	146 842	132 070	153 103	104 222	104 222	104 222	150 466	140 558	(36 592)	(86 969)

)C20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
;ASH FLOW FROM OPERATING ACTIVITIES											
₹eceipts											
Ratepayers and other		3 961	2 545	1 479	326	3 617	3 617	3 558	2 741	–	–
Government - operating	1	124 738	129 393	134 627	137 641	137 641	137 641	47 904	142 499	144 413	146 586
Government - capital	1					–					
Interest		9 319	10 467	9 420	10 112	10 112	10 112	5 152	5 009	5 009	5 009
Dividends											
Payments											
Suppliers and employees		(70 898)	(146 335)	(165 917)	(191 327)	(403 006)	(403 006)	(107 425)	(173 079)	(182 995)	(192 371)
Finance charges		(3 972)	(3 488)	(2 923)	–	–	–	–	(474)	–	–
Transfers and Grants	1								(29 483)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 149	(7 419)	(23 313)	(43 248)	(251 636)	(251 636)	(50 811)	(52 788)	(33 573)	(40 776)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		354	579	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(3 446)	(2 611)	(1 643)	(3 796)	(3 701)	(3 701)	(836)	(6 085)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 091)	(2 032)	(1 643)	(3 796)	(3 701)	(3 701)	(836)	(6 085)	–	–
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(4 450)	–	(5 293)	(17 286)	(18 286)	(18 286)	(17 319)	(4 026)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 450)	–	(5 293)	(17 286)	(18 286)	(18 286)	(17 319)	(4 026)	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		55 607	(9 451)	(30 249)	(64 330)	(273 623)	(273 623)	(68 966)	(62 898)	(33 573)	(40 776)
Cash/cash equivalents at the year begin:	2	150 590	206 197	196 746	122 617	122 617	122 617	122 617	137 574	74 676	41 102
Cash/cash equivalents at the year end:	2	206 197	196 746	166 497	58 287	(151 006)	(151 006)	53 651	74 676	41 102	326

C20 Fezile Dabi - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ash and investments available											
Cash/cash equivalents at the year end	1	206 197	196 746	166 497	58 287	(151 006)	(151 006)	53 651	74 676	41 102	326
Other current investments > 90 days		22	(5 921)	(6 087)	60 520	269 813	269 813	102 734	62 899	(75 878)	(80 679)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
:ash and investments available:		**206 219**	**190 825**	**160 411**	**118 807**	**118 807**	**118 807**	**156 384**	**137 574**	**(34 776)**	**(80 353)**
pplication of cash and investments											
Unspent conditional transfers		–	–	1 763	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2			–	–	–	–	–	30 938	–	–
Other working capital requirements	3	11 756	15 430	16 221	13 900	13 900	13 900	1 835	9 463	18 824	18 824
Other provisions		4 707	–	–	4 961	36 407	36 407	68 000	–	–	–
Long term investments committed	4	–	–	–	70 147	70 147	70 147	–	–	–	–
Reserves to be backed by cash/investments	5	8 182	7 835	16 466	8 000	–	–	16 466	–	–	–
Total Application of cash and investments:		**24 645**	**23 265**	**34 450**	**97 008**	**120 454**	**120 454**	**86 301**	**40 401**	**18 824**	**18 824**
Surplus(shortfall)		**181 574**	**167 560**	**125 960**	**21 799**	**(1 647)**	**(1 647)**	**70 083**	**97 173**	**(53 600)**	**(99 177)**

DC20 Fezile Dabi - Table A9 Consolidated Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	3 446	2 668	1 643	3 796	3 701	3 701	3 460	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	3 446	2 668	1 643	3 796	3 701	3 701	3 460	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	500	500	500	2 625	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	500	500	500	2 625	–	–
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		3 446	2 668	1 643	4 296	4 201	4 201	6 085	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 446	2 668	1 643	4 296	4 201	4 201	6 085	–	–
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		24 407	22 939	32 833	20 296	30 743	30 743	34 132	29 332	24 532
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	24 407	22 939	32 833	20 296	30 743	30 743	34 132	29 332	24 532
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		3 444	3 634	3 741	4 200	4 045	4 045	4 800	4 800	4 800
Repairs and Maintenance by Asset Class	3	605	642	718	1 411	1 635	1 635	2 312	2 312	2 312
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	605	642	718	1 411	1 635	1 635	2 312	2 312	2 312
TOTAL EXPENDITURE OTHER ITEMS		4 049	4 276	4 459	5 611	5 680	5 680	7 112	7 112	7 112
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	11.6%	11.9%	11.9%	43.1%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	11.9%	12.4%	12.4%	54.7%	0.0%	0.0%
R&M as a % of PPE		-31.6%	-170703.2%	1.5%	6.4%	7.4%	7.4%	6.8%	7.9%	9.4%
Renewal and R&M as a % of PPE		2.0%	3.0%	2.0%	9.0%	7.0%	7.0%	14.0%	8.0%	9.0%

DC20 Fezile Dabi - Table A10 Consolidated basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
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	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
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	–	–	–	–	–	–	–	–	–
Energy:										
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	–	–	–	–	–	–	–	–	–
Refuse:										
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	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	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)										
Cost of Free Basic Services provided (R'000)	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)		–	–	–	–	–	–	–	–	–
Highest level of free service provided										
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)										
Revenue cost of free services provided (R'000)	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

ACTIVITIES	DATE
Approval of the consolidated IDP and Budget process plan by council	31 July 2013
Budget steering committee (S 72 report and working session on the Adjustment budget for 2013/14)	15 January 2014
Approval of the adjustment budget	23 January 2014
Publication of the Adjustment budget 2013/14 (Budget documents distributed in 17 libraries within the district)	February 2014
IDP & Budget steering committee (Draft budget 2014/15)	05 March 2014
IDP & Budget steering committee (Draft budget 2014/15)	07 March 2014
IDP & Budget steering committee (Draft budget 2014/15)	11 March 2014
IDP steering committee (Situational analysis &presentation of the draft budget 2014/15)	13 March 2014
Finance Portfolio committee meeting Mayoral committee meeting (noting the tabling of the draft budget 2014/15)	19 March 2014
Council meeting (tabling of the draft budget 2014/15)	27 March 2014
Adherence to the internal MFMA compliance calendar for the Month of April (submission and publication of documents)	April 2014
Public Participation meetings (Draft IDP and Draft budget 2014/15)	15 April 2014 (Mafube Local Municipality) 23 April 2014 (Ngwathe Local Municipality) 24 April 2014 (Metsimaholo Local Municipality) 29 April 2014 (Moqhaka Local Municipality) (Budget road show reports attached as other documents)
Budget steering committee meeting (consideration of the public participation report by the Executive Mayor)	09 May 2014
Finance Portfolio committee meeting	15 May 2014
Mayoral committee meeting (noting the approval of the annual budget 2014/15)	16 May 2014
Council meeting (approval of the annual budget	29 May 2014

2014/15)	
Adherence to the internal MFMA compliance calendar for the Month of May 2014 (submission and publication of documents)	May 2014

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

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

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

SA4

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

SA5

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

SA6

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation	A		136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
Total Revenue (excluding capital transfers and contributions)			1	**136 074**	**142 405**	**145 517**	**148 080**	**151 371**	**151 371**	**150 249**	**149 422**	**151 595**

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

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

C20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

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

MEASURABLE PERFORMANCE OBJECTIVES

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

OVERVIEW OF BUDGET-RELATED POLICIES

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

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

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

OVERVIEW OF BUDGET ASSUMPTIONS

Revenue assumptions

Operating grants and subsidies

R 142,499,000

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

Interest earned on external investments

R 5,008,571

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

Other Income

R 2,741,170

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

- 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:
  1560 documents @ R40, 16 documents @ R250 and 78 documents @ R150 which gives a total of R78 100

Expenditure assumptions

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

All other General and Capital Expenses have been budgeted in line with the user's Inputs, applying the combination of Zero-Based and Incremental Budgeting approaches as well as taking into account previous years' circulars and circular 70.

OVERVIEW OF BUDGET FUNDING

Total revenue (excluding transfers from accumulated surplus)	R 150 248 741
Transfers from accumulated surplus	R 62 898 460
Total	**R 213 147 201**

(Breakdown of transfers from accumulated surplus)

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

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

EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Table S A19

This table outlines the expenditure on transfers and grant programmes

(Please turn over for the attached table S A19)

ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Infrastructural Projects L/M

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

  -the breakdown is as follows:

Infrastructural projects

PROJECTS ROLLED OVER FROM 2013/2014

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

ADDITIONAL FUNDING REQUEST FOR 2014/2015

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

Table S A21

This table shows the transfers and grants made by the municipality

(Please turn over for the attached budget table)

C20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

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

COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table S A22

This table gives a summary of councilor and staff benefits

Table S A23

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

Table S A24

This table gives a summary of personnel numbers

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

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

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	54 148	–	4 816	4 816	4 816	5 542	5 542	5 542
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance		–	–	–	1 480	1 480	1 480	–	–	–
Cellphone Allowance		–	–	–	278	278	278	373	373	373
Housing Allowances										
Other benefits and allowances		–	–	–	–	–	–	1 671	1 671	1 671
Sub Total - Councillors		–	54 148	–	6 575	6 575	6 575	7 586	7 586	7 586
% increase	4		–	(100.0%)	–	–	–	15.4%	–	–
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	3 873	–	5 972	5 494	5 494	5 964	6 322	6 701
Pension and UIF Contributions		–	625	–	13	12	12	13	13	14
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime									–	–
Performance Bonus		–	838	–	1 194	1 194	1 194	1 192	1 263	1 339
Motor Vehicle Allowance	3	–	1 118	–	2 541	2 337	2 337	2 536	2 688	2 850
Cellphone Allowance	3								–	–
Housing Allowances	3								–	–
Other benefits and allowances	3								–	–
Payments in lieu of leave									–	–
Long service awards									–	–
Post-retirement benefit obligations	6								–	–
Sub Total - Senior Managers of Municipality		–	6 454	–	9 719	9 036	9 036	9 704	10 287	10 904
% increase	4		–	(100.0%)	–	(7.0%)	–	7.4%	6.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		–	28 382	–	38 003	38 003	38 003	45 995	48 755	51 680
Pension and UIF Contributions		–	7 334	–	10 820	10 820	10 820	8 713	9 236	9 790
Medical Aid Contributions		–	–	–	4 410	4 410	4 410	6 899	7 313	7 752
Overtime		–	1 247	–	1 263	1 263	1 263	200	212	225
Performance Bonus									–	–
Motor Vehicle Allowance	3	–	6 101	–	7 272	7 272	7 272	10 756	11 402	12 086
Cellphone Allowance	3								–	–
Housing Allowances	3	–	724	–	1 103	1 103	1 103	1 249	1 324	1 403
Other benefits and allowances	3	–	2 667	–	3 018	3 018	3 018	3 864	4 096	4 341
Payments in lieu of leave		–	970	–	–	–	–	–	–	–
Long service awards									–	–
Post-retirement benefit obligations	6								–	–
Sub Total - Other Municipal Staff		–	47 425	–	65 888	65 888	65 888	77 676	82 336	87 277
% increase	4		–	(100.0%)	–	–	–	17.9%	6.0%	6.0%
Total Parent Municipality		–	108 027	–	82 182	81 499	81 499	94 966	100 209	105 767
			–	(100.0%)	–	(0.8%)	–	16.5%	5.5%	5.5%
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		–	108 027	–	82 182	81 499	81 499	94 966	100 209	105 767
% increase	4		–	(100.0%)	–	(0.8%)	–	16.5%	5.5%	5.5%
TOTAL MANAGERS AND STAFF	5,7	–	53 879	–	75 607	74 925	74 925	87 380	92 623	98 180

)C20 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	445 500	–	148 500	–		594 000
Chief Whip								–
Executive Mayor		1	556 900	–	229 700	–		786 600
Deputy Executive Mayor								–
Executive Committee		7	2 895 800	–	1 118 400	–		4 014 200
Total for all other councillors		23	1 643 876	–	547 400	–		2 191 276
Total Councillors	8	**32**	**5 542 076**	**–**	**2 044 000**			**7 586 076**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 192 700	2 100	507 300	238 300		1 940 400
Chief Finance Officer		1	954 200	2 100	405 800	190 700		1 552 800
Director -PMPW		1	954 200	2 100	405 800	190 700		1 552 800
Director -CSS		1	954 200	2 100	405 800	190 700		1 552 800
Director -LOCAL ECONOMIC DEVELOPMENT		1	954 200	2 100	405 800	190 700		1 552 800
Director -ENVIRONMENTAL HEALTH & EMERGENCY SER			954 200	2 100	405 800	190 700		1 552 800
List of each offical with packages >= senior manager								–
								–
Total Senior Managers of the Municipality	8,10	**5**	**5 963 700**	**12 600**	**2 536 300**	**1 191 800**		**9 704 400**
A Heading for Each Entity	6,7							–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**37**	**11 505 776**	**12 600**	**4 580 300**	**1 191 800**		**17 290 476**

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
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	–	6	6	–
Other Managers	7	12	12	–	14	14	–	21	21	–
Professionals		*50*	*50*	–	*52*	*52*	–	*52*	*52*	–
Finance		6	6	–	6	6		6	6	–
Spatial/town planning		2	2	–	2	2		2	2	–
Information Technology		2	2	–	2	2		2	2	–
Roads										
Electricity										
Water										
Sanitation		18	18	–	20	20		20	20	–
Refuse										
Other		22	22	–	22	22		22	22	–
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		39	39	–	41	41		46	46	–
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators					–	–				
Elementary Occupations		9	9	–	11	11		23	23	–
TOTAL PERSONNEL NUMBERS	9	148	148	–	156	156	–	180	180	–
% increase					5.4%	5.4%	–	15.4%	15.4%	–
Total municipal employees headcount	6, 10	116	116	–	124	124	–	148	148	–
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table S A25

This table shows the consolidated budgeted monthly revenue and expenditure

Table S A26

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

Table S A27

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

Table S A28

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

Table S A29

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

Table S A30

This table shows the consolidated monthly budget cash flow

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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		928	928	928	928	928	928	928	928	928	928	928	(5 197)	5 009	5 009	5 009
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines													–	–	–	–
Licences and permits													–	–	–	–
Agency services													–	–	–	–
Transfers recognised - operational		55 894	1 334	–	–	44 015	–	–	355	32 787	–	–	8 114	142 499	144 413	146 586
Other revenue		135	135	135	135	135	135	135	135	135	135	135	1 259	2 741	–	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**56 956**	**2 396**	**1 062**	**1 062**	**45 077**	**1 062**	**1 062**	**1 417**	**33 849**	**1 062**	**1 062**	**4 176**	**150 249**	**149 422**	**151 595**
Expenditure By Type																
Employee related costs		6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	18 128	87 390	92 634	98 192
Remuneration of councillors		583	583	583	583	583	583	583	583	583	583	583	1 173	7 586	7 586	7 586
Debt impairment													–	–	–	–
Depreciation & asset impairment		309	309	309	309	309	309	309	309	309	309	309	1 404	4 800	4 800	4 800
Finance charges		4 500	–	–	–	–	–	–	–	–	–	–	–	4 500	–	–
Bulk purchases													–	–	–	–
Other materials		193	193	193	193	193	193	193	193	193	193	193	186	2 312	2 312	2 312
Contracted services		785	785	785	785	785	785	785	785	785	785	785	(1 113)	7 520	9 019	9 505
Transfers and grants		629	629	629	629	629	629	629	629	629	629	629	22 563	29 483	–	–
Other expenditure		4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	9 089	63 471	66 831	70 422
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**18 239**	**13 739**	**13 739**	**13 739**	**13 739**	**13 739**	**13 739**	**13 739**	**13 739**	**13 739**	**13 739**	**51 430**	**207 062**	**183 181**	**192 817**
Surplus/(Deficit)		**38 717**	**(11 343)**	**(12 677)**	**(12 677)**	**31 338**	**(12 677)**	**(12 677)**	**(12 322)**	**20 110**	**(12 677)**	**(12 677)**	**(47 253)**	**(56 814)**	**(33 760)**	**(41 222)**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**38 717**	**(11 343)**	**(12 677)**	**(12 677)**	**31 338**	**(12 677)**	**(12 677)**	**(12 322)**	**20 110**	**(12 677)**	**(12 677)**	**(47 253)**	**(56 814)**	**(33 760)**	**(41 222)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**38 717**	**(11 343)**	**(12 677)**	**(12 677)**	**31 338**	**(12 677)**	**(12 677)**	**(12 322)**	**20 110**	**(12 677)**	**(12 677)**	**(47 253)**	**(56 814)**	**(33 760)**	**(41 222)**

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote																
Vote 06 - Finance		13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	(3 310)	150 249	149 422	151 595
Total Revenue by Vote		**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**13 960**	**(3 310)**	**150 249**	**149 422**	**151 595**
Expenditure by Vote to be appropriated																
Vote 01 - Council General		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	716	14 876	24 719	25 699
Vote 02 - Executive Mayor		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	(917)	15 445	18 920	19 641
Vote 03 - Speaker		492	492	492	492	492	492	492	492	492	492	492	899	6 308	6 254	6 976
Vote 04 - Mayoral Committee		338	338	338	338	338	338	338	338	338	338	338	627	4 350	4 306	5 027
Vote 05 - Municipal Manager		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	2 352	22 174	22 922	23 643
Vote 06 - Finance		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	4 515	19 748	17 615	18 336
Vote 07 - Information Technology		300	300	300	300	300	300	300	300	300	300	300	474	3 772	3 815	4 536
Vote 08 - Project Management & Public Works		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	24 127	37 915	8 090	8 811
Vote 09 - Corporate Support Services		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	6 014	23 440	18 774	19 495
Vote 10 - Fire & Emergency Services		784	784	784	784	784	784	784	784	784	784	784	2 857	11 478	9 969	10 690
Vote 11 - Disaster Management		546	546	546	546	546	546	546	546	546	546	546	3 554	9 558	6 944	7 665
Vote 12 - Led & Tourism		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	(2 452)	13 572	18 530	19 251
Vote 13 - Environmental Health		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	5 100	24 425	22 326	23 047
Total Expenditure by Vote		**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**14 472**	**47 865**	**207 062**	**183 182**	**192 817**
Surplus/(Deficit) before assoc.		**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(51 175)**	**(56 813)**	**(33 760)**	**(41 222)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(513)**	**(51 175)**	**(56 813)**	**(33 760)**	**(41 222)**

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	(3 310)	150 249	149 422	151 595
Executive and council													–	–	–	–
Budget and treasury office		13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	(3 310)	150 249	149 422	151 595
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		13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	(3 310)	150 249	149 422	151 595
Expenditure - Standard																
Governance and administration		8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	14 679	110 113	117 324	123 353
Executive and council		5 407	5 407	5 407	5 407	5 407	5 407	5 407	5 407	5 407	5 407	5 407	3 677	63 153	77 121	80 986
Budget and treasury office		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	4 515	19 748	17 615	18 336
Corporate services		1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	6 488	27 213	22 588	24 031
Community and public safety		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	6 411	21 037	16 913	18 355
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	6 411	21 037	16 913	18 355
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	26 779	75 912	48 945	51 109
Planning and development		2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	21 679	51 486	26 620	28 062
Road transport													–	–	–	–
Environmental protection		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	5 100	24 425	22 326	23 047
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Expenditure - Standard		14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	47 870	207 062	183 182	192 817
Surplus/(Deficit) before assoc.		(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(51 180)	(56 813)	(33 760)	(41 222)
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(51 180)	(56 813)	(33 760)	(41 222)

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure *to be appropriated*	1															
Capital multi-year expenditure sub-total	2															
Single-year expenditure *to be appropriated*																
Capital single-year expenditure sub-total	2				2 625	300					550		2 610	6 085		
Total Capital Expenditure	2	–	–	–	2 625	300	–	–	–	–	550	–	2 610	6 085	–	–

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		–	–	–	–	300	–	–	–	–	550	–	950	1 800	–	–
Executive and council		–	–	–	–	–	–	–	–	–	550	–	–	550	–	–
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	700	700	–	–
Corporate services		–	–	–	–	300	–	–	–	–	–	–	250	550	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	1 500	1 500	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	1 500	1 500	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	160	160	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	10	10	–	–
Road transport													–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	150	150	–	–
Trading services		–	–	–	2 625	–	–	–	–	–	–	–	–	2 625	–	–
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management		–	–	–	2 625	–	–	–	–	–	–	–	–	2 625	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard	2	–	–	–	2 625	300	–	–	–	–	550	–	2 610	6 085	–	–
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		–	–	–	2 625	300	–	–	–	–	550	–	2 610	6 085	–	–
Total Capital Funding		–	–	–	2 625	300	–	–	–	–	550	–	2 610	6 085	–	–

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	928	928	928	928	928	928	928	928	928	928	928	(5 197)	5 009	5 009	5 009
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines												–	–	–	–
Licences and permits												–	–	–	–
Agency services												–	–	–	–
Transfer receipts - operational	55 894	1 334	–	–	44 015	–	–	355	32 787	–	–	8 114	142 499	144 413	146 586
Other revenue	135	135	135	135	135	135	135	135	135	135	135	1 259	2 741	–	–
Cash Receipts by Source	56 956	2 396	1 062	1 062	45 077	1 062	1 062	1 417	33 849	1 062	1 062	4 176	150 249	149 422	151 595
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	56 956	2 396	1 062	1 062	45 077	1 062	1 062	1 417	33 849	1 062	1 062	4 176	150 249	149 422	151 595
Cash Payments by Type															
Employee related costs	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	18 128	87 390	92 634	98 192
Remuneration of councillors	583	583	583	583	583	583	583	583	583	583	583	1 173	7 586	7 586	7 586
Finance charges												–	–	–	–
Bulk purchases - Electricity	309	309	309	309	309	309	309	309	309	309	309	1 404	4 800	4 800	4 800
Bulk purchases - Water & Sewer	4 500	–	–	–	–	–	–	–	–	–	–	–	4 500	–	–
Other materials												–	–	–	–
Contracted services	193	193	193	193	193	193	193	193	193	193	193	186	2 312	2 312	2 312
Transfers and grants - other municipalities	785	785	785	785	785	785	785	785	785	785	785	(1 113)	7 520	9 019	9 505
Transfers and grants - other	629	629	629	629	629	629	629	629	629	629	629	22 563	29 483	–	–
Other expenditure	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	4 944	9 089	63 471	66 831	70 422
Cash Payments by Type	18 239	13 739	13 739	13 739	13 739	13 739	13 739	13 739	13 739	13 739	13 739	51 430	207 062	183 181	192 817
Other Cash Flows/Payments by Type															
Capital assets				2 625	300					550		2 610	6 085	–	–
Repayment of borrowing												–			
Other Cash Flows/Payments						–						–			
Total Cash Payments by Type	18 239	13 739	13 739	16 364	14 039	13 739	13 739	13 739	13 739	14 289	13 739	54 040	213 147	183 181	192 817
NET INCREASE/(DECREASE) IN CASH HELD	38 717	(11 343)	(12 677)	(15 302)	31 038	(12 677)	(12 677)	(12 322)	20 110	(13 227)	(12 677)	(49 863)	(62 899)	(33 760)	(41 222)
Cash/cash equivalents at the month/year begin:		38 717	27 374	14 697	(604)	30 434	17 757	5 080	(7 242)	12 868	(358)	(13 035)	–	(62 899)	(96 658)
Cash/cash equivalents at the month/year end:	38 717	27 374	14 697	(604)	30 434	17 757	5 080	(7 242)	12 868	(358)	(13 035)	(62 899)	(62 899)	(96 658)	(137 880)

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

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

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Contracts are based on yearly renewal

CAPITAL EXPENDITURE DETAILS

Table S A34a

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

Table S A34b

This table shows consolidated capital expenditure on existing by asset class

Table S A34c

This table shows consolidated repairs and maintenance by asset class

Table S A34d

This table shows consolidated depreciation by asset class

Table S A35

This table shows consolidated future financial implications of the capital budget

Table S A36

This table shows consolidated detailed budget

Table S A37

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

(Please turn over for attached budget tables)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new 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		3 446	2 668	1 643	3 796	3 701	3 701	3 460	–	–
General vehicles		2 149	1 524	580	500	1 710	1 710	2 200	–	–
Specialised vehicles	10	–	–	–	1 000	–	–	–	–	–
Plant & equipment					–				–	–
Computers - hardware/equipment		382	310	319	500	700	700	500	–	–
Furniture and other office equipment		698	427	684	1 796	291	291	760	–	–
Abattoirs					–				–	–
Markets					–				–	–
Civic Land and Buildings					–				–	–
Other Buildings		217	407	61	–	500	500	–	–	–
Other Land					–				–	–
Surplus Assets - (Investment or Inventory)					–				–	–
Other		–	–	–	–	500	500	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Capital Expenditure on new assets	1	3 446	2 668	1 643	3 796	3 701	3 701	3 460	–	–

Specialised vehicles		–	–	–	1 000	–	–	–	–	–
Refuse										
Fire					1 000					
Conservancy										
Ambulances										

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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		–	–	–	500	500	500	2 625	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					500	500	500	2 625		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Capital Expenditure on renewal of existing assets	1	–	–	–	500	500	500	2 625	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*11.6%*	*11.9%*	*11.9%*	*43.1%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*11.9%*	*12.4%*	*12.4%*	*54.7%*	*0.0%*	*0.0%*

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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		605	642	718	1 411	1 635	1 635	2 312	2 312	2 312
General vehicles		201	206	229	590	450	450	100	100	100
Specialised vehicles	10	–	–	–	–	–	–	100	100	100
Plant & equipment					–					
Computers - hardware/equipment										
Furniture and other office equipment		263	339	366	537	851	851	–	–	–
Abattoirs										
Markets					–					
Civic Land and Buildings					–					
Other Buildings		141	98	122	284	334	334	297	297	297
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		–	–	–		–	–	1 815	1 815	1 815
Agricultural assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Total Repairs and Maintenance Expendit	1	605	642	718	1 411	1 635	1 635	2 312	2 312	2 312
Specialised vehicles		–	–	–	–	–	–	100	100	100
Refuse										
Fire								100	100	100
Conservancy										
Ambulances										
R&M as a % of PPE		-31.6%	-170703.2%	1.5%	6.4%	7.4%	7.4%	6.8%	7.9%	9.4%
R&M as % Operating Expenditure		0.5%	0.5%	0.6%	0.7%	0.7%	0.7%	1.1%	1.3%	1.2%

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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
General vehicles		–	1 477	–	–	–	–	552	552	552
Specialised vehicles	10	–	640	–	–	–	–	1 183	1 183	1 183
Plant & equipment										
Computers - hardware/equipment		–	461	–	–	–	–	395	395	395
Furniture and other office equipment		–	264	–	–	–	–	600	600	600
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		–	758	–	–	–	–	2 071	2 071	2 071
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

Specialised vehicles		–	640	–	–	–	–	1 183	1 183	1 183
Refuse										
Fire		–	640	–	–	–	–	1 183	1 183	1 183
Conservancy										
Ambulances										

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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1							
Vote 01 - Council General		–	–	–	–	–	–	–
Vote 02 - Executive Mayor		120	–	–	–	–	–	–
Vote 03 - Speaker		150	–	–	–	–	–	–
Vote 04 - Mayoral Committee		–	–	–	–	–	–	–
Vote 05 - Municipal Manager		280	–	–	–	–	–	–
Vote 06 - Finance		700	–	–	–	–	–	–
Vote 07 - Information Technology		500	–	–	–	–	–	–
Vote 08 - Project Management & Public Works		2 625	–	–	–	–	–	–
Vote 09 - Corporate Support Services		50	–	–	–	–	–	–
Vote 10 - Fire & Emergency Services		1 500	–	–	–	–	–	–
Vote 11 - Disaster Management		–	–	–	–	–	–	–
Vote 12 - Led & Tourism		10	–	–	–	–	–	–
Vote 13 - Environmental Health		150	–	–	–	–	–	–
Total Capital Expenditure		**6 085**	–	–	–	–	–	–
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		**6 085**	–	–	–	–	–	–

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		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	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*		–	179	20	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*		–	100	50	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*		–	41		–	–	–		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*		–	–	500	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*		–	319	500	500	–	–		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*		–	61	1 000	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*		–	580	–	–	–	–		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*		–	55	20	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*		–	–	1 000	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*		–	40	400	–	–	–		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*		–	2	6	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*		–	267	300	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									1 643	3 796	6 085	–	–		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										1 643	3 796	6 085	–	–		

DC20 Fezile Dabi - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1,2			3	3	4	Year	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

LEGISLATION COMPLIANCE STATUS

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

1. In year reporting

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

2. Internship programme

   The municipality is participating in the Municipal Financial Management Internship programme and has employed 8 interns undergoing training in various divisions of the municipality in line with treasury intership guidelines, since the introduction of the Internship programme the municipality has appointed 7 interns working in the district and local municipalities.

3. Budget and Treasury Office

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

4. Audit Committee

   An Audit Committee has been established and is fully functional.

5. Service Delivery and Implementation Plan

   The SDBIP document will be taken to the Executive Mayor for approval after the budget has been approved

6. Annual Report

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

OTHER SUPPORTING DOCUMENTS

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

(Please turn over for the attached other supporting documents)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 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 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–
Other Revenue by source											
Skills Levy(Seta)		118	272	231	200	200	200	129	175	–	–
Tender Deposits		67	46	59	42	87	87	51	78	–	–
Recovery Of Debt		36	13	3	32	32	32	15	–	–	–
Sundry Income		366	299	360	53	381	381	1 032	–	–	–
Jazz Festival Income		1 187	1 646	828	–	1 267	1 267	1 267	1 200	–	–
Insurance Claims Received		–	58	71	–	900	900	316	–	–	–
Donations Received External Contributors		242	209	148	–	–	–	–	–	–	–
Vuna Award Prize Money		–	–	–	–	–	–	–	–	–	–
Seta Intern Program		–	–	–	–	750	750	750	–	–	–
Stadium Repair And Maintenance Grant		–	–	–	–	–	–	–	1 000	–	–

Private Telephone Recovery		–	–	–	–	–	–	–	288	–	–
Total 'Other' Revenue	1	**2 016**	**2 545**	**1 701**	**326**	**3 617**	**3 617**	**3 558**	**2 741**	**–**	**–**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	26 422	32 255	36 606	44 364	46 796	46 796	27 681	51 959	55 076	58 381
Pension and UIF Contributions		4 616	5 726	6 288	7 260	7 737	7 737	4 601	8 726	9 249	9 804
Medical Aid Contributions		1 803	2 223	2 571	4 617	6 072	6 072	1 841	6 909	7 324	7 763
Overtime		537	1 247	1 188	1 345	1 487	1 487	875	200	212	225
Performance Bonus		515	838	717	1 194	1 194	1 194	–	1 192	1 263	1 339
Motor Vehicle Allowance		6 066	7 219	8 273	11 962	12 103	12 103	6 429	13 292	14 090	14 935
Cellphone Allowance										–	–
Housing Allowances		831	444	321	1 155	1 061	1 061	190	1 249	1 324	1 403
Other benefits and allowances		2 401	3 065	3 106	3 673	3 898	3 898	2 322	3 864	4 096	4 341
Payments in lieu of leave		970	–	0	–	–	–	(0)	–	–	–
Long service awards										–	–
Post-retirement benefit obligations	4									–	–
sub-total	5	**44 162**	**53 018**	**59 070**	**75 569**	**80 347**	**80 347**	**43 939**	**87 390**	**92 634**	**98 192**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**44 162**	**53 018**	**59 070**	**75 569**	**80 347**	**80 347**	**43 939**	**87 390**	**92 634**	**98 192**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 444	3 634	3 741	4 200	4 045	4 045	–	4 800	4 800	4 800
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**3 444**	**3 634**	**3 741**	**4 200**	**4 045**	**4 045**	**–**	**4 800**	**4 800**	**4 800**
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		1 083	505	190	450	25 543	25 543	5 899	29 483	–	–
Total transfers and grants	1	**1 083**	**505**	**190**	**450**	**25 543**	**25 543**	**5 899**	**29 483**	**–**	**–**

Contracted services											
Cleaning Services		866	458	241	450	450	450	191	450	–	–
Emergency Funding		653	–	–	–	–	–	–	–	–	–
Idp Implementation Monitoring		1 104	646	1 128	1 000	900	900	132	500	527	555
Municipal System Improvement Program (Ms		750	750	1 000	890	890	890	62	–	967	1 018
Procedure Manuel Develpoment		–	–	–	–	–	–	–	–	–	–
Performance Management System (Pms)		502	492	88	340	340	340	–	150	158	167
Jazz Festival		4 302	4 892	–	–	–	–	–	–	–	–
Security Services - Building		576	513	131	–	–	–	–	120	126	133
Skills Development Programme		–	–	–	–	–	–	–	–	–	–
Contracted Sport Employees		–	–	–	–	–	–	–	–	–	–
Spatial Plans		186	137	138	500	900	900	6	400	422	444
Sport Development Programs		1 012	782	819	700	700	700	369	500	527	555
Social Development Programmes		–	–	–	–	–	–	–	–	–	–
Vredefort Dome - Landscaping		–	–	–	–	–	–	–	–	–	–
Training : Capacity		242	84	–	50	80	80	–	–	–	–
Renovations - Mafube Fire Station		1 501	3 724	1 538	–	–	–	–	–	–	–
Master Plans									1 000	1 054	1 111
Public info education & relations									600	632	667
Annual review disaster management plan									200	211	222
Establishment of koppies green house									2 000	2 108	2 222
Highway information offices									200	211	222
Upgrading municipal resorts									600	632	667
Develop standardised set enviro by laws									300	316	333
Business continuity									500	527	555
Develop intergrated waste management plan										600	632
Vredefort Dome Building & Exhibition		1 155	419	–	–	–	–	–	–	–	–
sub-total	1	**12 850**	**12 898**	**5 083**	**3 930**	**4 260**	**4 260**	**762**	**7 520**	**9 019**	**9 505**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**12 850**	**12 898**	**5 083**	**3 930**	**4 260**	**4 260**	**762**	**7 520**	**9 019**	**9 505**
Other Expenditure By Type											
Collection costs										–	–
Contributions to 'other' provisions		3 270	3 890	6 846	1 191	1 191	1 191	581	807	847	889
Consultant fees										–	–
Audit fees		1 586	1 796	2 085	2 300	2 360	2 360	2 460	3 400	3 570	3 749
General expenses	3	556	2 166	355	519	1 069	1 069	306	123	129	136
Rent - Equipment		3 151	3 479	2 498	1 500	1 500	1 500	732	2 500	2 625	2 756
Campaigns - Executive Mayor		2 586	2 094	1 728	2 140	2 210	2 210	1 969	1 000	1 050	1 103
Stipends(Fire,Water,Electrical)		–	–	11	2 800	3 150	3 150	1 235	1 500	1 575	1 654
Transport Reimbursive - Officials		927	1 162	1 207	1 489	1 937	1 937	893	1 803	1 893	1 988
Financial Management Expenditure		1 006	1 271	1 250	1 250	1 250	1 250	858	1 250	1 313	1 378

Assistance To Lm(Cpacity Building)	5 326	2 497	1 198	2 453	2 253	2 253	1 515	1 500	1 575	1 654
Public Participation Meetings	1 438	1 275	1 214	1 790	1 135	1 135	972	800	840	882
Accommodation	1 504	1 596	909	1 302	1 424	1 424	771	1 101	1 157	1 214
Develpoment Agency Establishment	–	11	267	100	–	–	–	–	–	–
Help Desk - Hiv	–	1 005	885	500	450	450	210	550	578	606
Training	976	801	965	1 100	1 500	1 500	935	1 000	1 050	1 103
Jazz Festival	–	–	5 470	6 000	6 000	6 000	5 919	3 500	3 675	3 859
Subsistance	–	–	632	786	886	886	494	949	996	1 046
Communication	666	619	557	873	818	818	324	693	727	764
Distribution To Beneficiaries(Hiv & Aids	1 000	–	500	–	2 467	2 467	1 000	1 200	1 260	1 323
Conferences & Workshops	427	351	377	821	719	719	355	1 009	1 059	1 112
Bursaries - Higher Educattion	901	659	935	800	800	800	719	1 200	1 260	1 323
District Outreach Programmes	–	822	674	1 000	975	975	501	700	735	772
Municipal Services	401	488	748	1 000	1 000	1 000	483	1 100	1 155	1 213
Skills Development Levy	358	446	521	643	675	675	397	775	813	854
Communication Cellphones	610	757	786	761	916	916	719	765	803	843
Special Programmes	730	542	641	1 200	1 200	1 200	1 052	1 300	1 365	1 433
Donated/ Contributed Ppe	294	599	479	700	700	700	265	770	809	849
Fuel & Oil (Running Costs)	642	853	693	750	828	828	13	1 000	1 050	1 103
Membership Fees	472	479	592	717	710	710	679	1 289	1 354	1 422
Entrepreneurial Support System	707	517	622	600	600	600	153	1 000	1 050	1 103
Youth Development Programmes	903	495	560	800	800	800	91	1 000	1 050	1 103
Communication & Marketing	203	447	487	900	950	950	628	500	525	551
Assistance To Small Agri Projects	611	384	18	500	500	500	500	600	630	662
Corporate Reports	564	528	444	230	240	240	185	316	332	348
Travelling Expenses - Councillors(Meetin	241	345	661	526	566	566	406	585	614	645
Stores And Materials	336	295	424	284	296	296	240	340	357	375
Marketing & Promotions	984	278	327	900	900	900	628	600	630	662
Disability Programs	401	341	400	410	390	390	132	500	525	551
Emergency Funds	500	78	458	2 000	1 460	1 460	91	1 000	1 050	1 103
Sampling Testing	238	280	268	400	350	350	186	400	420	441
Tourism Sector Plans	–	–	357	–	–	–	–	–	–	–
Entertainment	714	500	349	417	567	567	309	566	594	624
Environmental Health Projects	427	346	309	400	400	400	225	400	420	441
Computer Software Annual Fees	287	372	335	375	455	455	384	555	583	612
Insurance	186	226	250	420	420	420	282	420	441	463
Printing	297	316	258	234	334	334	216	459	482	506
Protective Clothing	88	171	202	610	660	660	278	480	504	529
Air Quality Management	238	263	296	300	250	250	96	250	263	276
Bursaries - Internal	593	349	306	400	400	400	210	500	525	551
Donations & Grants Executive Mayor	562	782	290	400	400	400	298	250	263	276
It System Implementation	–	157	170	200	200	200	105	200	210	221
Vredefort Dome Structure	–	3	161	200	200	200	–	200	210	221
Vredefort Dome Operational Expenditure	59	3	13	–	–	–	–	–	–	–
Regional Performing Arts Development	412	296	269	400	400	400	178	300	315	331

Learnership	181	275	114	–	–	–	–	–	–	–
Advertisements	288	232	232	380	380	380	118	390	410	430
Computer Software Maintenance & Upgrades	19	63	169	300	200	200	86	300	315	331
Establishment Of Co Operatives	–	184	205	260	260	260	21	300	315	331
Flight Costs	–	–	102	435	555	555	165	623	654	687
Awareness Campaign	249	196	191	250	–	–	–	700	735	772
Lekgotla	892	–	247	300	300	300	–	500	525	551
Performance Incentives	–	–	83	–	–	–	–	–	–	–
Insurance - W.C.A.	179	224	309	264	264	264	334	350	368	386
Tourism Projects	615	216	388	–	–	–	–	–	–	–
Asset Verifications	153	144	173	250	223	223	14	100	105	110
Community Development	253	210	189	570	370	370	58	200	210	221
Rent - Office	192	183	164	255	255	255	114	250	263	276
Public Education Programs	–	–	250	200	160	160	109	60	63	66
Stationary	158	105	104	137	147	147	93	166	174	183
Internet Service Provider Fees	134	133	162	240	170	170	113	200	210	221
Cleanest Town Competition - Price Money	–	69	198	100	150	150	–	100	105	110
Computer Licences & Installations	8	115	13	210	210	210	201	250	263	276
Food Security & Selfhelp Programmes	213	70	154	250	250	250	129	400	420	441
Grants Tourism Office Assistance	156	60	62	150	150	150	59	200	210	221
Legal Fees	99	87	105	250	250	250	44	350	368	386
Rental Equipment - Printing Costs	–	–	200	2 500	2 500	2 500	315	500	525	551
Service Awareness Campaign	237	140	206	600	630	630	443	600	630	662
Training For Local Municipalities	177	76	175	50	50	50	–	200	210	221
Strategic Sessions	57	22	159	400	500	500	3	500	525	551
Mhs Auxilary Services Projects	497	149	149	200	426	426	229	400	420	441
Recruitment Costs	149	128	181	250	250	250	87	150	158	165
Campaigns - Speaker	–	–	149	1 790	1 990	1 990	1 595	1 000	1 050	1 103
Entertainment - Executive Mayor	341	250	146	160	140	140	64	100	105	110
Web Hosting - Fddm Gis	36	117	107	160	140	140	78	150	158	165
Books & Ordinances	37	76	37	103	109	109	47	125	131	138
Monitoring And Evaluation	–	–	36	100	100	100	3	100	105	110
Igr Programs	49	117	43	100	50	50	30	50	53	55
Learnership Stipends	–	–	58	400	300	300	74	350	368	386
District Stakeholders Summit	–	100	110	100	60	60	17	60	63	66
Accomodation Exec Mayor	–	–	101	110	165	165	189	140	147	154
Computer Software Support - Levy System	51	64	88	120	120	120	42	120	126	132
Community Awards	63	–	84	100	100	100	–	100	105	110
Budget Road Show - Public Participation	97	162	98	120	120	120	–	120	126	132
Procedure Manual Development	131	–	–	100	100	100	100	100	105	110
Bank Charges	46	78	74	100	100	100	41	100	105	110
Employee Assistance Program	41	126	70	150	160	160	138	250	263	276
Cleaning Materials	39	13	37	80	80	80	63	120	126	132
Entertainment - Speaker	143	97	96	150	150	150	43	150	158	165
Fleet Management System	69	65	73	85	85	85	47	85	89	94

District Cdw Conference			–	100	–	–	–	–	–	–	–	–
Enterprise Wide - Group Life Policy			48	58	61	90	90	90	72	90	95	99
Councillor Funeral Support			–	–	–	60	60	60	–	60	63	66
Gis Annual Licence Fee			–	–	–	160	130	130	–	160	168	176
Improve Fire Incidents			–	–	–	1 500	1 500	1 500	144	–	–	–
Disaster Assistance Projects			–	–	–	100	–	–	–	–	–	–
Develop Idc			–	–	–	100	90	90	51	–	–	–
Funding Arrangements For Disaster			–	–	–	60	–	–	–	–	–	–
Increase Disaster Management Capacity			–	–	–	80	–	–	–	–	–	–
Reduction Of Floods Incidents			–	–	–	100	117	117	–	1 000	1 050	1 103
Community Development Sector Plan			–	–	–	200	200	200	–	–	–	–
Climate Change & Green Economy			–	–	–	1 000	1 000	1 000	66	2 000	2 100	2 205
Agricultural Marketing			26	–	–	–	–	–	–	–	–	–
Audit Committee			33	72	84	120	170	170	52	150	158	165
Cpd Events(Ehs Practitioners)			–	38	43	50	50	50	–	50	53	55
Bursaries - Fet Enrollment			550	295	202	400	400	400	10	400	420	441
Capacity Building Of Unemployed And Yout			–	–	–	–	–	–	–	–	–	–
Centre Of Learning Economic Skills			–	–	–	–	–	–	–	–	–	–
Capacity Building,Cllrs,Wardcoms,Cdws			–	100	–	100	100	100	–	50	53	55
Competition Awards - Masakane			–	–	–	–	–	–	–	–	–	–
Corporate Gifts			–	–	2	100	150	150	91	50	53	55
Development Of Firefighters			125	–	–	–	–	–	–	200	210	221
District Aids Council			–	–	–	–	–	–	–	–	–	–
District Ward Committe Indaba			–	100	–	–	–	–	–	200	210	221
Donations & Grants Executive Speaker			–	–	–	–	–	–	–	–	–	–
Hiv & Aids Programme			–	–	–	–	–	–	–	–	–	–
Entertainment- Mayco Finance Pfc			17	20	14	16	16	16	10	15	16	17
Entertainment-Mayco Pmpw Pfc			10	7	16	16	16	16	4	15	16	17
Entertainment - Mayco Health&Pubsaf Pfc			18	11	11	16	16	16	5	15	16	17
Entertainment - Mayco Led & Toursim			18	9	14	16	16	16	8	15	16	17
Entertainment - Mayco Corporateser Pfc			18	9	15	16	16	16	3	15	16	17
Led Planning Compilation			173	696	88	–	–	–	–	–	–	–
Policy Review			–	–	–	150	140	140	–	–	–	–
Licenses			9	8	9	120	20	20	9	20	21	22
Medical Examinations			2	8	–	17	10	10	–	17	17	18
Plague Fighting			–	8	7	–	–	–	–	–	–	–
Postal Services			13	10	22	45	45	45	7	28	29	31
Publications			0	–	–	2	2	2	–	2	2	2
Smme Development			236	–	–	–	–	–	–	–	–	–
Kitchen Utensils			–	–	–	60	30	30	4	40	42	44
Support To Local Municipalities			–	–	–	160	160	160	29	200	210	221
Customer Satisfaction Surveys			–	–	–	500	–	–	–	–	–	–
Internal Controls			137	79	–	200	200	200	175	300	315	331
Toursim Development			265	369	233	500	550	550	356	400	420	441
Draft Business Plans/Fire&Rescue Ser.T/O			–	–	–	400	400	400	13	–	–	–

Language Issues		–	–	–	30	20	20	–	20	21	22
Occupational Health & Safety		–	–	2	20	5	5	–	40	42	44
Security Related Services & Investigatio		56	72	14	40	170	170	46	100	105	110
Rent - Vehicles		–	200	31	50	50	50	18	50	53	55
Sport Dev Program (Internal)		14	78	24	84	84	84	74	90	95	99
Security, Alarm Monitoring		14	21	8	22	44	44	27	40	42	44
Tea & Coffee - Internal		32	29	30	45	45	45	17	40	42	44
Storage Facilities (Backups Off Site)		11	13	13	17	17	17	9	12	13	13
Establishment Regional Led Body		–	25	12	10	10	10	3	11	12	12
Photographic Material & Reproduction		15	1	–	10	10	10	–	10	11	11
Tv Licenses & Subscribtions		3	1	0	14	10	10	1	14	15	15
Loss On Devaluation Of Assets		–	–	89	–	–	–	–	–	–	–
Disaster Advisory Forum		–	–	–	–	–	–	–	30	32	33
Fire Advisory Forum		–	–	–	–	–	–	–	20	21	22
Establishment Of Koppies Green House		–	–	–	–	–	–	–	–	–	–
Risk Committee		–	–	–	–	–	–	–	70	74	77
Risk Management		–	–	–	–	–	–	–	100	105	110
Cleaning And Hygiene Services		–	–	–	–	–	–	–	600	630	662
Departmental Strategic Session		–	–	–	–	–	–	–	200	210	221
Electronic Filing System		–	–	–	–	–	–	–	500	525	551
Planning And Coordination(District Health)		–	–	–	–	–	–	–	20	21	22
Total 'Other' Expenditure	1	**46 270**	**44 211**	**50 392**	**68 013**	**70 736**	**70 736**	**38 786**	**63 471**	**66 644**	**69 977**

by Expenditure Item	8										
Employee related costs											
Other materials		605	642	718	1 465	1 635	1 635	628	2 712	1 398	–
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	605	642	718	1 465	1 635	1 635	628	2 712	1 398	–

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		–	–	–	–	–	5 009	–	–	–	–	–	–	–	5 009
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	–	–	–	142 499	–	–	–	–	–	–	–	142 499
Transfers recognised - operational		–	–	–	–	–	2 741	–	–	–	–	–	–	–	2 741
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		–	–	–	–	–	150 249	–	–	–	–	–	–	–	150 249
Expenditure By Type															
Employee related costs		–	4 042	2 104	–	15 106	10 939	835	4 585	10 886	9 439	4 848	7 378	17 229	87 390
Remuneration of councillors		2 169	787	616	4 014	–	–	–	–	–	–	–	–	–	7 586
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		1 300	–	–	–	61	906	917	596	59	733	54	32	142	4 800
Finance charges		4 500	–	–	–	–	–	–	–	–	–	–	–	–	4 500
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	105	205	50	1 786	20	105	–	–	41	2 312
Contracted services		–	–	–	–	1 670	–	–	1 000	450	600	200	3 300	300	7 520
Transfers and grants		–	–	–	–	–	–	–	29 483	–	–	–	–	–	29 483
Other expenditure		4 307	10 616	3 588	336	5 232	7 698	1 971	464	12 025	1 202	4 456	4 862	6 713	63 471
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		12 276	15 445	6 308	4 350	22 174	19 748	3 772	37 915	23 440	12 078	9 558	15 572	24 425	207 062
Surplus/(Deficit)		(12 276)	(15 445)	(6 308)	(4 350)	(22 174)	130 501	(3 772)	(37 915)	(23 440)	(12 078)	(9 558)	(15 572)	(24 425)	(56 813)
Transfers recognised - capital							–								–
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(12 276)	(15 445)	(6 308)	(4 350)	(22 174)	130 501	(3 772)	(37 915)	(23 440)	(12 078)	(9 558)	(15 572)	(24 425)	(56 813)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
SETS											
ll Investment deposits											
Call deposits < 90 days		115 982	122 519	128 815	76 522	76 522	76 522	132 738	132 799	64 109	64 109
Other current investments > 90 days											
tal Call Investment deposits	2	**115 982**	**122 519**	**128 815**	**76 522**	**76 522**	**76 522**	**132 738**	**132 799**	**64 109**	**64 109**
nsumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
tal Consumer debtors	2	–	–	–	–	–	–	–	–	–	–
bt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
lance at end of year		–	–	–	–	–	–	–	–	–	–
operty, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		22 492	22 939	46 498	43 640	43 640	43 640	46 498	52 597	52 597	52 597
Leases recognised as PPE	3										
Less: Accumulated depreciation		24 407	22 939	–	21 691	21 691	21 691	13 665	18 465	23 265	28 065
tal Property, plant and equipment (PPE)	2	**(1 915)**	**(0)**	**46 498**	**21 949**	**21 949**	**21 949**	**32 833**	**34 132**	**29 332**	**24 532**
ABILITIES											
rrent liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	5 288	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		4 730	5 288	5 919	–	–	–	18 158	–	–	–
tal Current liabilities - Borrowing		**4 730**	**10 576**	**5 919**	–	–	–	**18 158**	–	–	–
ade and other payables											
Trade and other creditors		20 190	19 939	17 938	13 900	13 900	13 900	11 197	18 824	18 824	18 824
Unspent conditional transfers		–	–	1 763	–	–	–	–	–	–	–
VAT											
tal Trade and other payables	2	**20 190**	**19 939**	**19 701**	**13 900**	**13 900**	**13 900**	**11 197**	**18 824**	**18 824**	**18 824**
n current liabilities - Borrowing											
Borrowing	4	25 718	20 641	14 507	8 434	9 934	9 934	3 107	–	–	–
Finance leases (including PPP asset element)					1 500						
tal Non current liabilities - Borrowing		**25 718**	**20 641**	**14 507**	**9 934**	**9 934**	**9 934**	**3 107**	–	–	–
ovisions - non-current											
Retirement benefits		–	–	8 417	6 700	–	–	8 417	–	–	–
Operating Lease Liability		–	–	44	–	–	–	44	–	–	–
Long Service Awards		–	–	7 190	–	–	–	7 190	–	–	–
Refuse landfill site rehabilitation											
Other		11 118	12 117	–	6 000	12 700	12 700	–	15 651	15 651	15 651
tal Provisions - non-current		**11 118**	**12 117**	**15 651**	**12 700**	**12 700**	**12 700**	**15 651**	**15 651**	**15 651**	**15 651**
HANGES IN NET ASSETS											
ccumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		104 496	152 598	122 964	144 212	96 222	96 222	135 718	124 092	98 885	–
GRAP adjustments											
Restated balance		104 496	152 598	122 964	144 212	96 222	96 222	135 718	124 092	98 885	–
Surplus/(Deficit)		19 502	19 498	17 921	(47 447)	(68 055)	(68 055)	681	(56 814)	(33 760)	(41 222)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments		–	–	2 598	–	–	–	(13 868)	–	–	–
ccumulated Surplus/(Deficit)	1	**123 998**	**172 096**	**143 483**	**96 765**	**28 167**	**28 167**	**122 531**	**67 278**	**65 125**	**(41 222)**
eserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves		–	–	–	–	–	–	–			
Revaluation		8 182	7 835	16 466	8 000	8 000	8 000	16 466	16 466	16 466	16 466
otal Reserves	2	**8 182**	**7 835**	**16 466**	**8 000**	**8 000**	**8 000**	**16 466**	**16 466**	**16 466**	**16 466**
OTAL COMMUNITY WEALTH/EQUITY	2	**132 180**	**179 931**	**159 949**	**104 765**	**36 167**	**36 167**	**138 997**	**83 745**	**81 592**	**(24 756)**

otal capital expenditure includes expenditure on nationally significant priorities:

rovision of basic services										

20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17

ıclude a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
ıclude all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
ınly include prior year comparative information for individual measures where relevant activity occurred in that year/s

:20 Fezile Dabi - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.2%	2.8%	6.4%	8.8%	8.3%	8.3%	31.6%	4.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	74.3%	26.8%	73.9%	165.6%	133.2%	133.2%	398.3%	110.0%	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	314.3%	263.4%	88.1%	124.2%	124.2%	124.2%	18.9%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	8.4	6.4	6.3	8.5	8.5	8.5	5.6	5.9	(1.0)	(2.9)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.4	6.4	6.3	8.5	8.5	8.5	5.6	5.9	(1.0)	(2.9)
Liquidity Ratio	Monetary Assets/Current Liabilities	8.3	6.3	6.3	8.5	8.5	8.5	5.3	5.5	(1.4)	(3.2)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		196.5%	99.8%	87.0%	99.9%	100.0%	100.0%	100.0%	100.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		196.5%	99.8%	87.0%	99.9%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	3.2%	1.4%	0.0%	0.0%	0.0%	8.3%	6.2%	6.3%	6.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		9.8%	10.1%	10.8%	23.8%	-9.2%	-9.2%	20.9%	25.2%	45.8%	5779.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (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)	32.5%	37.2%	40.6%	51.1%	52.8%	52.8%	38.9%	58.2%	62.0%	64.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	75.9%	0.0%	55.5%	53.8%	53.8%		63.2%	67.1%	69.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.4%	0.5%	0.5%	1.0%	1.1%	1.1%		1.5%	1.5%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.4%	5.0%	4.6%	2.8%	2.7%	2.7%	16.1%	6.2%	3.2%	3.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.1	0.9	0.4	0.4	0.4	0.4	1.0	1.5	1.0	1.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.9	25.6	22.7	6.5	(15.7)	(15.7)	9.8	6.9	3.6	0.0

:20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ıding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	206 197	196 746	166 497	58 287	(151 006)	(151 006)	53 651	74 676	41 102	326
Cash + investments at the yr end less applications - R'000	18(1)b	2	181 574	167 560	125 960	21 799	(1 647)	(1 647)	70 083	97 173	(53 600)	(99 177)
Cash year end/monthly employee/supplier payments	18(1)b	3	30.9	25.6	22.7	6.5	(15.7)	(15.7)	9.8	6.9	3.6	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	19 502	19 498	17 921	(47 447)	(68 055)	(68 055)	681	(56 814)	(33 760)	(41 222)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	196.5%	99.8%	87.0%	99.9%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	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.	5.2%	(56.3%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	(31.6%)	(170703.2%)	1.5%	6.4%	7.4%	7.4%	7.0%	6.8%	7.9%	9.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	13.2%	13.5%	0.0%	0.0%	43.1%	0.0%	0.0%

C20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
rent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		–	115 801	125 758	76 522	76 522	76 522	132 799	93 407	96 407
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
unicipality sub-total	1	**–**	**115 801**	**125 758**	**76 522**	**76 522**	**76 522**	**132 799**	**93 407**	**96 407**
ntities										
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										
ntities sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
onsolidated total:		**–**	**115 801**	**125 758**	**76 522**	**76 522**	**76 522**	**132 799**	**93 407**	**96 407**

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
Name of institution & investment ID	1	Yrs/Months								
Parent municipality										
Standard Bank 728670534/009		MONTHS	CALL ACCOUNT	No	Variable	5-6%	0	N/A	Call accounts	2 910
Nedbank 7288009165/15		MONTHS	CALL ACCOUNT	No	Variable	5.20-6%	0	N/A	Call accounts	11 956
Nedbank 7288009165/17		MONTHS	CALL ACCOUNT	No	Variable	5.10-6%	0	N/A	Call accounts	16 711
Absa 2067390363		MONTHS	CALL ACCOUNT	No	Variable	5.25-6%	0	N/A	Call accounts	17 336
Standard Bank 728670534/006		MONTHS	CALL ACCOUNT	No	Variable	5.10-6%	0	N/A	Call accounts	9 459
Rand Mechant Bank DC02J00046		MONTHS	CALL ACCOUNT	No	Variable	5.20-6%	0	N/A	Call accounts	11 742
Standard Bank 728670534/010		MONTH	CALL ACCOUNT	No	Variable	4.27%-5.12%	0	N/A	Call accounts	9 165
Nedbank 7288009165/16		MONTHS	CALL ACCOUNT	No	Variable	5.10-6%	0	N/A	Call accounts	3 281
Standard Bank 728670534/008		MONTHS	CALL ACCOUNT	No	Variable	5.15-6%	0		Call accounts	19 410
Standard Bank 728670534/007		MONTHS	CALL ACCOUNT	No	Variable	5.15-6%	0	N/A	Call accounts	5 943
Absa 2068681892		MONTHS	CALL ACCOUNT	No	Variable	5.22-6%	0	N/A	Call accounts	24 886
Municipality sub-total										132 799
Entities										
Entities sub-total										
TOTAL INVESTMENTS AND INTEREST	1									132 799

Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
92	–	–	3 002
371	–	–	12 327
603	–	–	17 314
625	–	–	17 960
466	–	–	9 925
283	–	–	12 026
100	–	–	9 265
171	–	–	3 451
800	–	–	20 210
310	–	–	6 253
1 188	–	–	26 074
5 009	–	–	137 808
5 009	–	–	137 808

;20 Fezile Dabi - Supporting Table SA17 Borrowing

'rowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
;ent municipality										
Long-Term Loans (annuity/reducing balance)		–	25 718	–	22 634	4 500	4 500	–	–	–
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										
ınicipality sub-total	1	–	25 718	–	22 634	4 500	4 500	–	–	–
tities										
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										
ıtities sub-total	1	–	–	–	–	–	–	–	–	–
ıtal Borrowing	1	–	25 718	–	22 634	4 500	4 500	–	–	–

ıspent Borrowing - Categorised by type										
ırent 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										
unicipality sub-total	1	–	–	–	–	–	–	–	–	–
ntities										
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										
ntities sub-total	1	–	–	–	–	–	–	–	–	–
otal Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

:20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

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

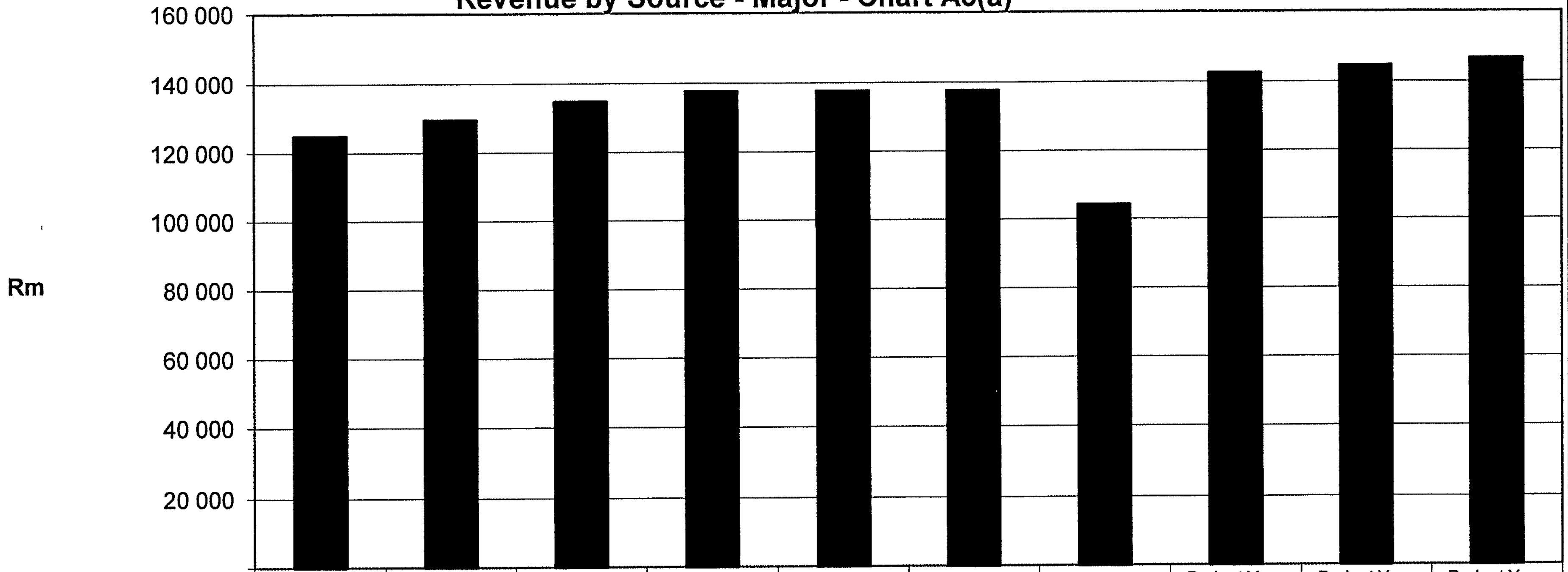
20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
ousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
'ENDITURE:	1									
rating expenditure of Transfers and Grants										
Iational Government:		124 738	129 393	134 396	137 641	137 641	137 641	142 499	144 413	146 586
.ocal Government Equitable Share		11 318	12 105	12 669	12 470	12 470	23 788	11 860	11 351	9 711
Rsc Levy Replacement		111 670	115 027	118 477	122 031	122 031	122 031	125 691	128 806	132 438
Finance Management		1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 300
Municipal Systems Improvement		750	790	1 000	890	890	890	934	967	1 018
Epwp Incentive			221	1 000	1 000	1 000	1 000	1 055		
Rural Roads Asset Management System Grant								1 709	2 039	2 119
Regional bulk infrastructure					–					
Other transfers/grants					–					
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other transfers/grants		–	–	–	–	–	–	–	–	–
tal operating expenditure of Transfers and Grants:		124 738	129 393	134 396	137 641	137 641	137 641	142 499	144 413	146 586
pital 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		–	–	–	–	–	–	–	–	–
tal capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
)TAL EXPENDITURE OF TRANSFERS AND GRANTS		124 738	129 393	134 396	137 641	137 641	137 641	142 499	144 413	146 586

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

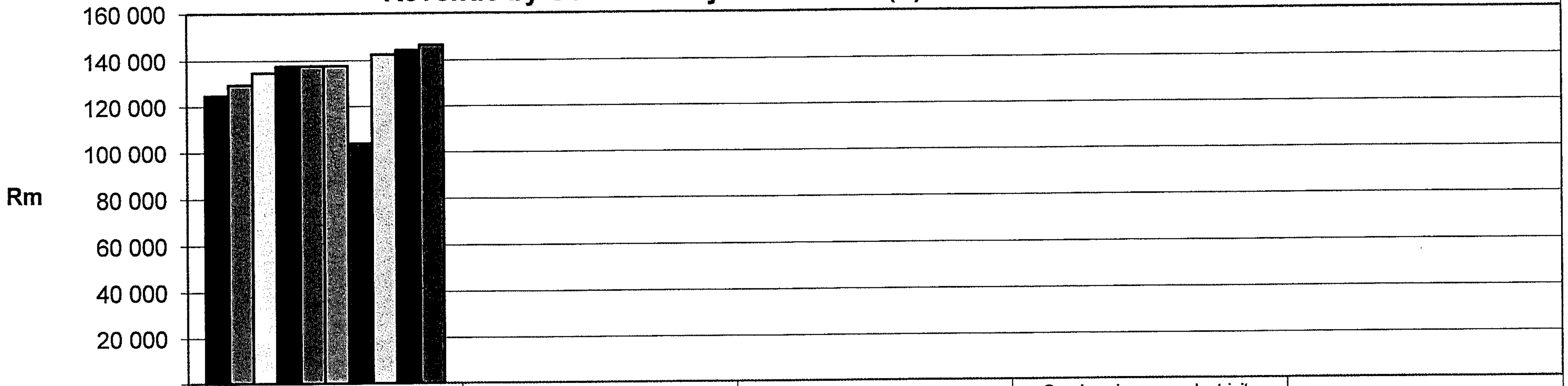
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
erating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			–	1 763	–	–	–	–	–	–
Current year receipts		–	124 738	–	134 501	137 641	137 641	142 499	144 413	146 586
Conditions met - transferred to revenue		–	124 738	1 763	134 501	137 641	137 641	142 499	144 413	146 586
Conditions still to be met - transferred to liabilities				–	–	–	–	–	–	–
Provincial Government:FMG										
Balance unspent at beginning of the year										
Current year receipts					1 250					
Conditions met - transferred to revenue		–	–	–	1 250	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality: MSIG										
Balance unspent at beginning of the year					–					
Current year receipts					890					
Conditions met - transferred to revenue		–	–	–	890	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers: EPWP										
Balance unspent at beginning of the year			–	–	–					
Current year receipts			–	–	1 000					
Conditions met - transferred to revenue		–	–	–	1 000	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
tal operating transfers and grants revenue		–	124 738	1 763	137 641	137 641	137 641	142 499	144 413	146 586
tal operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
pital 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										
ıtal capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
ıtal capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
)TAL TRANSFERS AND GRANTS REVENUE		–	124 738	1 763	137 641	137 641	137 641	142 499	144 413	146 586
)TAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

Revenue by Source - Major - Chart A5(a)



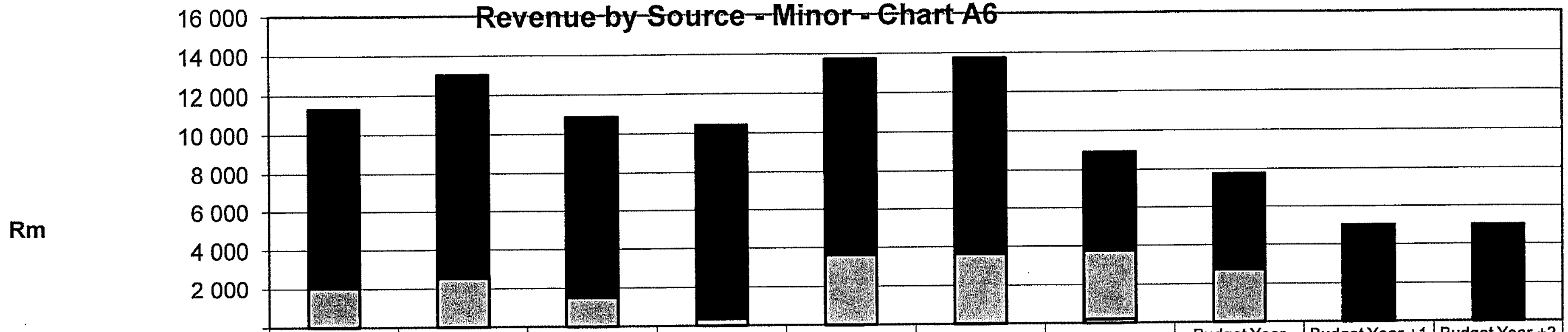
	10/11 AUD	11/12 AUD	12/13 AUD	CY 13/14 BUD	CY 13/14 ADJ	CY 13/14 FCST	CY 13/14 ACT	Budget Year 14/15	Budget Year +1 15/16	Budget Year +2 16/17
Property rates										
Service charges - electricity revenue										
Transfers recognised - capital										
Service charges - water revenue										
Transfers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

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

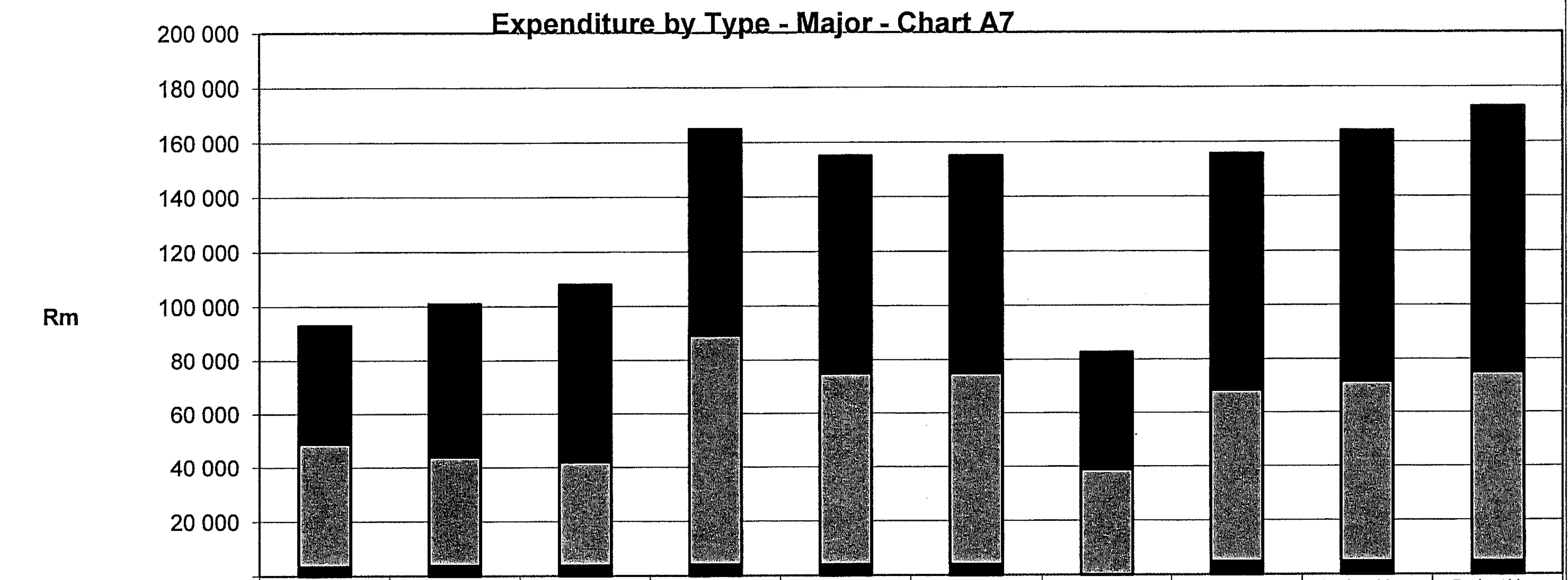


	Transfers recognised	Service charges - water revenue	Transfers recognised - capital	Service charges - electricity revenue	Property rates
10/11 AUD	124 739				
11/12 AUD	129 393				
12/13 AUD	134 627				
CY 13/14 BUD	137 641				
CY 13/14 ADJ	137 641				
CY 13/14 FCST	137 641				
CY 13/14 ACT	104 016	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

Revenue by Source - Minor - Chart A6

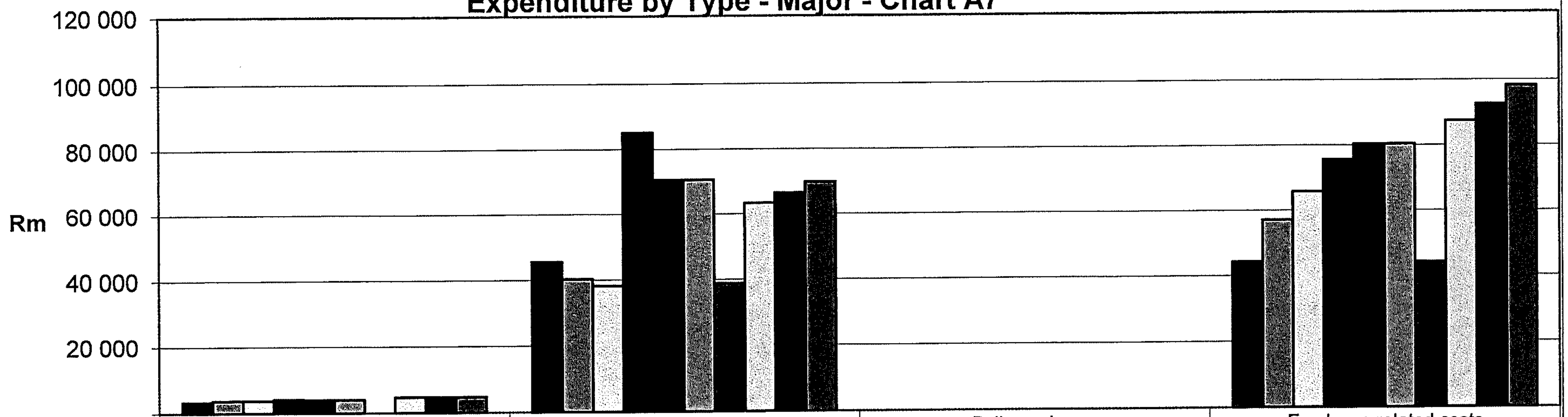


	10/11 AUD	11/12 AUD	12/13 AUD	CY 13/14 BUD	CY 13/14 ADJ	CY 13/14 FCST	CY 13/14 ACT	Budget Year 14/15	Budget Year +1 15/16	Budget Year +2 16/17
Interest earned - external investments	9 319	10 462	9 420	10 112	10 112	10 112	5 152	5 009	5 009	5 009
Fines										
Other revenue	2 016	2 545	1 469	326	3 617	3 617	3 558	2 741		
Service charges - refuse										
Rental of facilities and equipment										
Service charges - other										
Interest earned - outstanding debtors		5								
Service charges - sanitation revenue										
Gains on disposal of PPE							196			
Licences and permits										
Contributed assets										
Contributions										
Agency services										
Dividends received										



	10/11 AUD	11/12 AUD	12/13 AUD	CY 13/14 BUD	CY 13/14 ADJ	CY 13/14 FCST	CY 13/14 ACT	Budget Year 14/15	Budget Year +1 15/16	Budget Year +2 16/17
Employee related costs	44 162	56 907	65 916	75 607	80 347	80 347	43 939	87 390	92 634	98 192
Bulk purchases										
Other expenditure	45 471	40 216	38 215	85 159	70 736	70 736	38 786	63 471	66 644	69 977
Depreciation & asset impairment	3 444	3 852	3 815	4 200	4 046	4 046		4 800	4 800	4 800

Expenditure by Type - Major - Chart A7



	Depreciation & asset impairment	Other expenditure	Bulk purchases	Employee related costs
10/11 AUD	3 444	45 471		44 162
11/12 AUD	3 852	40 216		56 907
12/13 AUD	3 815	38 215		65 916
CY 13/14 BUD	4 200	85 159		75 607
CY 13/14 ADJ	4 046	70 736		80 347
CY 13/14 FCST	4 046	70 736		80 347
CY 13/14 ACT		38 786		43 939
Budget Year 14/15	4 800	63 471		87 390
Budget Year +1 15/16	4 800	66 644		92 634
Budget Year +2 16/17	4 800	69 977		98 192

BUDGET ROAD SHOW REPORT

2014/15 BUDGET YEAR

Budget Road Show 15 APRIL 2014

Mafube Local Municipality (Frankfort Community Hall) at 11:20am

Programme Director	:	Cllr. Lucy Hlapane
Opening and Welcome	:	Cllr. J Sigasa (Mayor of Mafube local municipality)
Introduction of guests	:	Cllr.Lucy Hlapane
Purpose of the meeting	:	Cllr.Lucy Hlapane
Budget Presentation	:	Cllr. Notsi

- **Attached attendance register**
- **Attached presentation**

<u>Comments and questions raised by the community</u>

A) FOR FEZILE DABI DISTRICT MUNICIPALITY

- A community member residing in extension 23, Mamello requested the district municipality to assist small businesses within Mamello in order to curb the high unemployment rate
- A resident from Frankfort requested assistance on advancing his skills on burglar proofing/burglar bars from the district municipality
- One of the community members proposed that the R 700 000 budgeted for disaster awareness campaigns be re-budgeted for social programmes that will create employment opportunities

- Deputy Chairperson of Dustlap cooperative from Ward 6 in Frankfort seeks assistance from the district SMME's fund for separate livestock shelters to be used for pigs and cows, assistance from SMME's fund for the purchase of a mini truck and water tank
- A ward 2 committee member sought clarity with regard to disaster management food parcels and temporary accommodation arrangements
- One of the ward committee members commented the district and the local municipalities on availing the IDP's and the Budgets at the Libraries
- An NGO by the name of Kgatholoho requested assistance from the district

B) FOR PROVINCIAL GOVERNMENT

- None

C) FOR MAFUBE LOCAL MUNICIPALITY

- A representative from the Taxi association residing in Ward 6, Namahadi raised a complaint regarding the taxi rank and roads that are not in good conditions within Frankfort
- A community member enquired about the latest audit report from Auditor General (SA) received by Mafube local municipality, specifically on the audit opinion issued to the municipality.
- A resident from Villiers requested that the municipality make provision for street paving on the road used mostly by taxi drivers.
- One of the residents of Ward 5 in Frankfort requested that assistance on indigents rentals be provided and made the municipality aware that the community in Ward 5 is unable to pay for their rentals.

Budget Road Show 23 APRIL 2014

Ngwathe Local Municipality (Vredefort Community Hall) at 11:00am

Programme Director	:	Cllr. O Oliphant
Opening and Welcome	:	Cllr. Rebecca (Ngwathe local municipality)
Introduction of guests	:	Cllr. G. Guza
Purpose of the meeting	:	Cllr. K. Khumalo
Budget Presentation	:	Cllr. K. Khumalo
Closing	:	Cllr. Malefu Mofokeng

- **Attached attendance register**
- **Attached presentation**

Comments and questions raised by the community

A) FOR FEZILE DABI DISTRICT MUNICIPALITY

- A resident from Ngwathe local municipality commented the Mayoral Committee on the budget presented to them and enquired about allocations made for elderly people.
- Ms Rantsho responsible for elderly people in Vredefort requested the district municipality to assist her with catering equipment
- A representative on behalf of Ministers Fratenal expressed their gratitude to the district on the donation that was given to them and further advised the district to consider the business opportunity of the filling station in Vredefort which might assist with job creation

- A resident from Vredefort requested the district municipality to facilitate the improvement of banking services in Vredefort e.g. (ATM's).
- The Youth from Edenville requested the municipality to cater for them in the allocation provided for in 2014/15 financial year.

B) FOR PROVINCIAL GOVERNMENT

- Complaints were raised by a community member residing in Vredefort with reference to the inaccessibility of ambulances and the police station that is being used as a pick-up point for sickly people.
- A resident of Phiritona from Ahanang organization requested that recreational centres be built for the community.
- A community member from Vredefort complained about the Post Office that is not in good conditions.

C) FOR NGWATHE LOCAL MUNICIPALITY

- One of the residents from Tumahole requested that employment consideration in municipal resorts be given to community members with customer care skills.
- The community of Edenville requested the municipality to assist with high master lights and storm water channels

Budget Road Show 24 APRIL 2014

Metsimaholo Local Municipality (Sasolburg Multipurpose centre) at 11:00am

Programme Director	:	Cllr. Lucy Hlapane
Opening and welcome	:	Executive Mayor- Cllr. Moshodi
Introduction of guests	:	Cllr. Lucy Hlapane
Purpose of the meeting	:	Cllr. Moshodi- Executive Mayor
Budget Presentation	:	Cllr. Moshodi -Executive Mayor

- **Attached attendance register**
- **Attached presentation**

Comments and questions raised by the community

A) FOR FEZILE DABI DISTRICT MUNICIPALITY

- A community member from Deneysville, Ward 4 requested the Executive Mayor to support community care projects dealing with youth on substance & drug abuse as such projects lack resources.
- More programmes required on HIV & AIDS
- A proposal was made to the district's Tourism Department to make use of the Coalbrook disaster as one of the tourism attraction place.

- The district municipality was commented on the allocation made for Arts and Culture of R400 000 and it was further requested that the money be increased to cater for more artists
- More sports tournaments for the youth during school holidays are required as this will decrease the level of crime.
- An enquiry was made about the firefighting training taking place in the district and confirmation needed as to what will happen to qualified learners after completion.
- A community member requested that the programmes on HIV/AIDS undertaken by the district take into consideration the orphans that resulted from parents who passed on due to HIV/AIDS.
- A community representative enquired about the procedures followed on assistance to SMME's.
- A request was made that the district municipality increase the money budgeted for by-laws, Sports development and further suggested that leagues for local players be formed as soccer performance decreased as well as the training of coaches.
- Youth residing in Sasolburg enquired about the procedures followed on obtaining a bursary from the district municipality.
- An enquiry was made on the budget allocated for CDW's and Ward Committees seeking clarity on what the money is used for.
- A community member from Deneysville representing the indigents requested the district to assist on programmes such as self-help food programmes as well as fencing in order to secure their food gardens.
- An enquiry was made on how the men's forum works.
- Firefighting services are needed in Deneysville.

B) FOR PROVINCIAL GOVERNMENT

- A community member enquired about other learnerships available like (nursing and engineering).
- A community member from Deneysville raised her concerns on health issues for farm workers especially the treatment of TB, lack of condoms and further emphasized that HIV is a challenge for people in rural areas due to unavailability of clinics.
- A community member from Kopanang community based care requested that provision be made for disability centres for kids and educational programmes for the disabled community.
- Community member raised a complaint about the limited number of schools in the townships.

C) FOR METSIMAHOLO LOCAL MUNICIPALITY

- A community member (Mohomane) from Ward 19 in Sasolburg requested the municipality to allocate an empty space for small agricultural projects to produce veggies for poor people (poultry, farming etc.)
- Complaints were raised about the bad conditions of roads and streets especially during rainy days.
- A community member from Deneysville complained about the poor conditions of the grave yard.

Budget Road Show 29 APRIL 2014

Moqhaka local municipality (Viljoenskroon town hall) at 11:00 am

Programme Director	:	Cllr. Lucy Hlapane
Opening and welcome	:	Cllr. Lucy Hlapane
Introduction of guests	:	Cllr. Lucy Hlapane
Purpose of the meeting	:	Cllr. Moshodi - Executive Mayor
Budget Presentation	:	Cllr. Moshodi - Executive Mayor

- **Attached attendance register**
- **Attached presentation**

Comments and questions raised by the community

A) FOR FEZILE DABI DISTRICT MUNICIPALITY

- A community member requested clarity on whether the draft budget presented also caters for the needs of Moqhaka local municipality.
- A community member from Viljoenskroon raised a question enquiring as to whether the objective on capacity building has been achieved.

- A community member requested that a Fire Station be erected in Viljoenskroon and Steynsrus.
- A complaint was raised that most fire incidents occur in the townships but fire stations are usually built in towns and members of the community highlighted that this affects the lead time to respond to such incidents.
- Thembile Stope (a community member) requested FDDM to put emphasis on the issue of unemployment and suggested that effective plans be put in place to combat unemployment and implement such plans accordingly.
- A youth from Viljoenskroon requested the municipality to give preference in the employment process to pupils who have been given learnerships.

B) FOR PROVINCIAL GOVERNMENT

- A concern was raised by one of the community members on the allocation of equitable share and it was proposed that the equitable share allocation be increased.
- Lindi Makhanya (a community member and a student in agriculture) raised a concern that the youth is encountering challenges with advancing their agricultural projects.

C) FOR MOQHAKA LOCAL MUNICIPALITY

- A complaint was raised that people in Viljoenskroon are living with animals and that there is no proper land and fencing allocated for the animals to graze.
- A complaint was raised about the sewer storm water supply and its overflow.
- A complaint was raised that the local municipality does not inform the community regarding water supply cut-offs and other matters affecting the community directly.

FEZILE DABI DISTRICT MUNICIPALITY

PUBLIC COMMENTS IN RELATION TO THE DRAFT BUDGET 2014/15

VOTE NUMBER	DEPARTMENT	LINE ITEM	BUDGETED AMOUNT	PUBLIC COMMENTS	MUNICIPALITY
1045011090455	LED	ENTREPRENEURIAL SUPPORT SYSTEM	R 400 000	Assistance to small businesses within Mamello in order to curb the high unemployment rate	Mafube
				A resident from Frankfort requested assistance on advancing his skills on burglar proofing/burglar bars from the district municipality	Mafube
				Seeks assistance from the district SMME's fund for separate livestock shelters to be used for pigs and cows, assistance from SMME's fund for the purchase of a mini truck and water tank	Mafube

				Ms Rantsho responsible for elderly people in Vredefort requested the district municipality to assist her with catering equipment	Ngwathe
				further advised the district to consider the business opportunity of the filling station in Vredefort which might assist with job creation	Ngwathe
1040011090027	EH & ES	AWARENESS CAMPAIGN	R 700 000	R 700 000 budgeted for disaster awareness campaigns be re-budgeted for social programmes that will create employment opportunities	Mafube
1005021090205	MAYOR	DONATIONS & GRANTS EXECUTIVE MAYOR	R 250 000	An NGO by the name of Kgatholoho requested assistance from the district	Mafube

1005021091925	MAYOR	YOUTH DEVELOPMENT PROGRAMMES	R 500 000	Youth from Edenville requested the municipality to cater for them in the allocation provided for in 2014/15 financial year.	Ngwathe
				Requested the Executive Mayor to support community care projects dealing with youth on substance & drug abuse as such projects lack resources.	Metsimaholo
1005021161606	MAYOR	HIV/AIDS AWARENESS PROGRAMME	R 5 000 000	More programmes required on HIV & AIDS	Metsimaholo
				Take into consideration the orphans that resulted from parents who passed on due to HIV/AIDS.	Metsimaholo

1045011091325	LED	TOURISM SERVICE AWARENESS CAMPAIGN	R 600 000	District's Tourism Department to make use of the Coalbrook disaster as one of the tourism attraction place	Metsimaholo
1045011091245	LED	REGIONAL PERFORMING ARTS DEVELOPMENT	R 300 000	For Arts and Culture of R400 000 and it was further requested that the money be increased to cater for more artists	Metsimaholo
1045011091415	LED	PERFORMING ARTS DEV FUND: SASOLBURG THEA	R 100 000	For Arts and Culture of R400 000 and it was further requested that the money be increased to cater for more artists	Metsimaholo
1045011161624	LED	SPORTS DEVELOPMENT PROGRAMMES	R 500 000	More sports tournaments for the youth during school holidays are required as this will decrease the level of crime	Metsimaholo
				Increase the money budgeted for Sports development	Metsimaholo

1050011160680	EH & ES	DEVELOP STANDARDIZED SET ENVIRO BY LAWS	R 300 000	A request was made that the district municipality increase the money budgeted for by-laws	Metsimaholo
1045011090540	LED	FOOD SECURITY & SELFHELP PROGRAMMES	R 250 000	Deneysville representing the indigents requested the district to assist on programmes such as self-help food programmes as well as fencing in order to secure their food gardens.	Metsimaholo
1035013170003	FIRE	PROPERTY PLANT & EQUIP. PURCHASES	R 1 500 000	Firefighting services are needed in Deneysville	Metsimaholo
				Community member requested that a Fire Station be erected in Viljoenskroon and Steynsrus	Moqhaka

Fezile Dabi
District Municipality

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Sasolburg, 1947

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Fax: +27 [16] 970 8733

Aiming above the horizon

QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2014/2015 Annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: L. MOLIBELI
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: Molibeli

Date: 03/06/2014