

ANNUAL BUDGET
OF
FEZILE DABI
DISTRICT
MUNICIPALITY
2013/14 TO 2015/16
MEDIUM TERM REVENUE AND EXPENDITURE
FORECASTS

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ANNUAL BUDGET 2013/14

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Abbreviations and Acronyms

AO	Accounting Officer
CFO	Chief Financial Officer
CPI	Consumer Price Index
CRRF	Capital replacement reserve fund
DBSA	Development Bank of South Africa
DORA	Division of Revenue Act
DWA	Department of Water Affairs
IDP	Integrated Development Plan
KPA	Key Performance Area
IT	Information Technology
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MTREF	Medium Term Revenue and Expenditure Framework
PPE	Property Plant & Equipment
MAYCO	Mayoral Committee

Annual Budget 2013/14

1.1 Mayor's report

The Mayor's report will be placed on the municipality's website after the approval of the 2013/14 budget.

1.2 Council resolutions

Council resolutions will be attached to the budget document after tabling and approval of the budget in council.

1.3 Executive Summary

TOTAL INCOME

	BUDGET 2012/13		BUDGET 2013/14
	APPROVED BUDGET 2012/13	ADJUSTMENT BUDGET 2012/13	BUDGET ESTIMATES 2013/14
Municipal Systems Improvement Grant	1 000 000	1 000 000	890 000
Equitable Share	12 669 000	12 669 000	12 470 000
Local Government Financial Management Grant	1 250 000	1 250 000	1 250 000
RSC Levy Replacement Grant	118 477 000	118 477 000	122 031 000
EPWP	1 000 000	1 000 000	1 000 000

Incentive Grant			
Interest Bank Accounts	3 145 500	3 145 500	3 312 212
Interest on Investments	7 357 600	7 357 600	6 800 000
Other income	310 000	310 000	326 430
Fezile Dabi Sports Stadium Grant	0	10 000 000	0
Rural Roads Assets Management System Grant	0	0	0
Transfer from Accumulated Surplus	25 018 042	41 285 416	51 243 083
TOTAL INCOME	170 227 142	196 494 516	199 322 725

ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)

- Total Income increased with 2 828 209 (From 196 494 516 to 199 322 725) which amounts to 1.44% when expressed as a percentage compared with the latest budget that was approved (Adjustment budget), this relates to the overall income including the transfer from accumulated surplus.
- The overall increase in total income is due to the increase in the transfer from Accumulated surplus.
- In essence total receipts/grants and other income relating to year 13/14 decreased (overall) when not taking into account the transfer from accumulated surplus, when referring to equitable share it can be witnessed that there is a decrease from 12 669 000 to 12 470 000.
- Transfer from accumulated surplus increased with 9 957 667 which will cater for the decrease observed from 13/14 receipts and other additional forecasted expenditure in 13/14 financial year.
- All estimates in total income are realistic (accumulated surplus is cash backed and tied up in investments) and made up from reliable sources.

TOTAL EXPENDITURE

	BUDGET 2012/13		BUDGET 13/14
	APPROVED BUDGET	ADJUSTMENT BUDGET	BUDGET 13/14
Employee related costs	70 694 601	71 212 101	R 71 892 527
Remuneration of Councillors	6 047 800	6 599 800	R 6 574 770
Depreciation	3 495 599	3 495 599	R 4 200 000
Payment to DBSA	3000 000	3000 000	R 21 000 000
Contracted Services	7 960 000	8 884 773	R 6 938 600
Transfers and Grants to Local Municipalities	17 100 000	35 745 000	R 15 000 000
General Expenses	53 892 942	59 521 043	R 69 921 028
Capital Expenditure	8 036 200	8 036 200	R 3 795 800
TOTAL EXPENDITURE	170 227 142	196 494 516	199 322 725

ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)

- Total expenditure increased in same proportion as total income 2 828 209 in order to allow for a funded budget and this results from a comparison being made between the Adjustment budget and the 2013/14 budget.
- There is a slight increase in Employee related costs (from 71 212 101 to 71 892 527) which amounts to 680 426 and 0.96% when expressed as a percentage.
- Remuneration of councillors decreased with 25 030 as a result of rounding
- Payment to DBSA has been increased with 18 000 000 in order to save up on future interest to be charged, this will result in the settlement of the loan amount and allow for future savings on finance charges.
- General expenditure increased with 10 399 985 it consists of a detailed line items which can be analysed from supporting table SA1.

- Capital expenditure forecasts decreased , the estimate was informed by the current spending on capital expenditure
- Capital expenditure comprises of general vehicles, furniture equipment, IT equipment and forms 1.90% of the total budget as the district does not have infrastructural assets.
- Transfers and grants to Local municipalities decreased (*this is classified as such from accounting perspective, these transfers are not in the cash form but are infrastructural in nature, given that the district does not have infrastructural assets these are then classified as transfers and grants to local municipalities.*)
- Transfers and grants to Local municipalities consists of R 1000 000 allocated for EPWP projects and R 14 000 000 for infrastructural projects to be delivered on behalf of local municipalities.

1.4 Overview of the annual budget process

The Municipal Finance Management Act requires the Mayor of the municipality to table an annual budget before council 90 days before the start of the financial year and council to approve it 30 days before the start of the financial year, in order to adhere to the aforementioned the municipality undertook the following activities in sequential order and other activities to follow that relate to 2013/14 budget year:

August 2012 :

(tabling of the budget process plan and the process plan was adopted)

December 2012-February 2013:

(Collection of budget inputs from all departments/votes)

1 March 2013- 11 March 2013:

(Consolidation of all departmental inputs)

12 March 2013:

(Budget steering committee meeting conveyed)

13 March 2013:

(Budget steering committee meeting conveyed)

25 March 2013

(IDP steering committee meeting conveyed)

April:

(Public Participation on the budget from all local municipalities scheduled)

May:

(Annual Budget 13/14 to be taken to council for approval)

1.5 Budget assumptions

All other General and Capital expenses have been budgeted for in line with the user's inputs, applying the combination of Zero-Based and Incremental budgeting approaches as well as taking into account previous year's circulars, circular 66 and circular 67.

**ANNUAL BUDGET TABLES
AND SUPPORTING
DOCUMENTS**

C20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
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	153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Expenditure - Standard										
Governance and administration		68 025	76 073	78 048	89 058	95 293	95 293	135 301	141 714	145 487
Executive and council		40 166	43 255	46 390	53 764	59 512	59 512	91 363	95 715	98 316
Budget and treasury office		12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954
Corporate services		14 923	15 395	16 797	19 748	20 103	20 103	23 489	24 590	25 217
Community and public safety		3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 891	26 324	25 442	36 831	36 362	36 362	36 539	38 253	39 227
Planning and development		11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
Trading services		7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	101 234	118 200	126 564	146 078	153 906	153 906	195 527	204 699	209 915
plus/(Deficit) for the year		52 519	17 874	15 841	(870)	1 303	1 303	(47 447)	(52 606)	(58 861)

References

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing may be placed under 'Other'. Assign associate share to relevant classification

Human Resources	11 372	12 638	14 011	16 358	16 708	16 708	20 534	21 497	22 045
Information Technology	3 551	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172
Property Services									
Other Admin	3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services									
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums.									
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation									
Public safety	3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Police									
Fire	521	3 706	10 648	7 888	8 872	8 872	8 279	8 667	8 888
Civil Defence									
Street Lighting									
Other	2 576	3 500	4 568	5 673	6 180	6 180	9 295	9 731	9 979
Housing									
Health									
Clinics	-	-	-	-	-	-	-	-	-
Ambulances									
Other									
Economic and environmental services	22 891	26 324	25 442	36 831	36 362	36 362	36 539	38 253	39 227
Planning and development	11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
Economic Development/Planning	11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport									
Roads	-	-	-	-	-	-	-	-	-
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
Pollution Control									
Biodiversity & Landscape									
Other	11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884

Trading services	7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	101 234	118 200	126 564	146 079	153 906	153 906	195 527	204 699	209 915
Surplus/(Deficit) for the year	52 519	17 874	15 841	(870)	1 303	1 303	(47 447)	(52 606)	(58 861)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check open balance	-	-	-	-	-	-	-	-	-
check open balance	-44 621 710	-9 043 851	-9 589 354	-24 072 500	-43 436 900	-43 436 900	-	-0	-0

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
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	153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		9 497	8 446	8 685	11 941	12 875	12 875	28 478	29 813	30 573
Vote 02 - Executive Mayor		9 166	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133
Vote 03 - Speaker		4 098	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128
Vote 04 - Mayoral Committee		2 441	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134
Vote 05 - Municipal Manager		14 965	17 865	19 399	20 142	20 400	20 400	19 574	20 492	21 014
Vote 06 - Finance		12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954
Vote 07 - Information Technology		3 551	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172
Vote 08 - Project Management & Public Works		7 221	8 597	7 857	8 830	7 200	7 200	21 114	22 104	22 668
Vote 09 - Corporate Support Services		11 372	12 638	14 011	16 358	16 708	16 708	20 534	21 497	22 045
Vote 10 - Fire & Emergency Services		521	3 706	10 648	7 588	8 872	8 872	8 279	8 667	8 888
Vote 11 - Disaster Management		2 576	3 500	4 566	5 673	6 180	6 180	9 285	9 731	9 979
Vote 12 - Led & Tourism		11 318	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
Vote 13 - Environmental Health		11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
Total Expenditure by Vote	2	104 234	118 200	126 564	146 079	153 906	153 906	195 527	204 699	209 915
Surplus/(Deficit) for the year	2	52 519	17 874	15 841	(870)	1 303	1 303	(47 447)	(52 606)	(58 861)

References

1. Insert 'Vote', e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

C20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

thousand	Vote Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework				
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
	Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.2 - Disaster Management - Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.3 - Disaster Management - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12.3 - Led & Public Liaison - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.1 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	total Revenue by Vote	2	153 754	136 074	142 405	145 209	155 209	155 209	155 209	148 080	152 092	151 055				

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

R thousand	Vote Description	Ref	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework					
			2011/12 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Expenditure by Vote										
	Vote 01 - Council General		8 685	8 446	8 685	11 941	12 875	12 875	28 478	29 813	30 573
	01.1 - Council General		8 685	8 446	8 685	11 941	12 875	12 875	28 478	29 813	30 573
	Vote 02 - Executive Mayor		10 741	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133
	02.1 - Executive Mayor		10 741	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133
	Vote 03 - Speaker		5 484	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128
	03.1 - Speaker		5 484	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128
	Vote 04 - Mayoral Committee		2 081	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134
	04.1 - Mayoral Committee		2 081	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134
	Vote 05 - Municipal Manager		19 399	17 865	19 399	20 142	20 400	20 400	19 574	20 492	21 014
	05.1 - Municipal Manager		17 819	16 943	17 819	18 468	18 286	18 286	17 410	20 492	21 014
	05.2 - Municipal Manager - Director		1 580	923	1 580	1 674	2 115	2 115	2 163	-	-
	05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-
	Vote 06 - Finance		14 861	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954
	06.1 - Finance		14 861	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954
	06.2 - Finance - Director		14 242	16 150	14 242	13 981	13 910	13 910	18 706	21 409	21 954
	06.3 - Income		619	1 272	619	1 565	1 768	1 768	1 744	-	-
	06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-
	Vote 07 - Information Technology		2 786	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172
	07.1 - Information Technology		2 786	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172
	07.2 - Shared Services		122	214	122	-	-	-	-	-	-
	07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-
	07.4 - Shared Services - Capital		-	-	-	-	-	-	-	-	-
	Vote 08 - Project Management & Public Works		7 857	8 597	7 857	6 830	7 200	7 200	21 114	22 104	22 668
	08.1 - Project Management And Public Roads		6 691	7 559	6 691	5 541	5 563	5 563	4 470	-	-
	08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
	08.3 - Pm & Pw Director		1 177	1 028	1 177	1 289	1 637	1 637	1 644	-	-
	08.4 - Project Management & Public Roads - Capital		-	-	-	-	-	-	-	-	-
	08.5 - Local Municipalities In Matibe		-	-	-	-	-	-	-	-	-
	08.6 - Local Municipalities In Melsimaholo		-	-	-	-	-	-	-	-	-
	08.7 - Local Municipalities In Ngwathe		-	-	-	-	-	-	-	-	-
	08.8 - Local Municipalities In Mochaka		-	-	-	-	-	-	-	-	-
	08.9 - District Areas & Rural Areas		-	-	-	-	-	-	-	-	-
	Vote 09 - Corporate Support Services		14 011	12 638	14 011	16 358	16 708	16 708	20 534	21 497	22 045
	09.1 - Corporate Support Services		12 880	11 661	12 880	15 064	15 217	15 217	18 844	21 497	22 045
	09.2 - Corporate - Director		1 131	977	1 131	1 294	1 491	1 491	1 689	-	-
	09.3 - Corporate Services - Capital		-	-	-	-	-	-	-	-	-
	Vote 10 - Fire & Emergency Services		10 648	3 706	10 648	7 688	8 872	8 872	8 279	8 667	8 868
	10.1 - Fire & Emergency Services		10 648	3 706	10 648	7 688	8 872	8 872	8 279	8 667	8 868

2020 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework				
		2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 11 - Disaster Management		2 576	3 500	4 588	5 673	6 180	6 180	9 295	9 731	9 979
11.1 - Disaster Management		2 084	2 980	3 960	4 965	5 298	5 298	8 406	9 731	9 979
11.2 - Disaster Management - Director		492	520	609	707	882	882	888	-	-
11.3 - Disaster Management - Capital		-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
12.1 - Local Economic Dev. And Public Liaison		10 408	10 887	9 262	15 533	14 790	14 790	13 537	15 938	16 344
12.2 - Social Dev. & Tourism Director		908	1 090	1 216	1 353	1 701	1 701	1 687	-	-
12.3 - Led & Public Liaison - Capital		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
13.1 - Environmental Health		11 048	13 821	14 369	19 233	18 983	18 983	20 421	22 315	22 884
13.2 - Public Safety & Health Director		528	527	596	712	887	887	894	-	-
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	101 234	118 200	126 564	146 079	153 906	153 906	195 527	204 699	209 915
Surplus/(Deficit) for the year	2	52 519	17 874	15 841	(870)	1 303	1 303	(47 447)	(52 606)	(58 861)

References

- Insert 'Vote', e.g. Department, if different to standard structure
- Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- Assign share in 'associated' to relevant Vote

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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		9 141	9 319	10 462	10 603	10 503	10 603	5 986	10 112	10 112	6 019
Interest earned - outstanding debtors		-	-	5	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		142 817	124 738	129 393	134 396	144 396	144 396	101 309	137 641	141 642	144 685
Other revenue	2	1 796	2 016	2 545	310	310	310	1 492	326	338	360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		153 754	136 074	142 405	145 209	155 209	155 209	108 787	148 080	162 092	181 055
Expenditure By Type											
Employee related costs	2	36 369	47 432	55 140	70 695	71 212	71 212	44 224	71 892	76 497	81 393
Remuneration of councillors		4 806	4 985	5 415	6 048	6 600	6 600	4 453	6 575	6 976	7 397
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	3 053	3 444	3 634	3 496	3 496	3 496	1 911	4 200	4 351	4 351
Finance charges		4 416	3 972	3 718	3 000	3 000	3 000	1 548	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	411	605	642	1 134	1 244	1 244	380	1 055	1 093	1 093
Contracted services		10 228	1 155	15 075	7 960	8 885	8 885	3 055	6 939	7 188	7 188
Transfers and grants		36 220	1 083	8 473	17 100	35 745	35 745	-	15 450	16 006	16 006
Other expenditure	4, 5	50 352	64 568	43 058	60 719	67 162	67 162	31 795	89 416	92 587	92 487
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		145 856	127 244	135 153	170 151	197 343	197 343	87 366	195 527	204 699	209 915
Surplus/(Deficit)											
Transfers recognised - capital		7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861)
Atributable to municipalities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861)

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

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
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	-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
Single-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 single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
Capital Expenditure - Standard											
Governance and administration		-	538	558	1 180	1 180	1 180	230	3 796	3 932	4 082
Executive and council		-	125	100	510	510	510	23	3 796	3 932	4 082
Budget and treasury office		-	19	15	50	50	50	14	-	-	-
Corporate services		-	385	444	620	620	620	194	-	-	-
Community and public safety		-	2 640	9	3 300	3 300	3 300	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	2 640	9	3 300	3 300	3 300	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	59	170	306	306	306	70	-	-	-
Planning and development		-	-	7	6	6	6	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	59	163	300	300	300	70	-	-	-
Trading services		-	217	1 931	3 250	3 250	3 250	26	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	217	1 931	3 250	3 250	3 250	26	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
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	8 036	8 036	8 036	327	3 796	3 932	4 082
Total Capital Funding	7	-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082

References

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

20.Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
HOUSEHOLD											
SETS											
Current assets											
Cash		41 303	90 237	87 288	9 420	83 882	24 204	52 409	31 409	23 518	8 803
Call investment deposits	1	109 288	115 982	122 519	111 531	127 402	119 193	128 701	75 456	93 407	96 407
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		9 383	4 283	4 573	-	-	6 925	7 476	7 476	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		159 954	210 482	194 381	120 951	211 284	150 322	186 589	114 346	116 923	105 210
Non-current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associates		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	22 818	22 492	22 939	27 033	27 033	16 647	21 332	18 254	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	215	137	415	415	137	137	137	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non-current assets		22 818	22 707	23 076	27 448	27 448	16 784	21 469	18 391	-	-
TOTAL ASSETS		182 772	233 189	217 456	148 398	238 732	167 107	208 057	132 737	116 923	105 210
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	4 241	4 730	5 288	3 000	4 500	4 500	-	-	2 270	2 220
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	35 088	20 190	54 517	18 557	40 111	40 111	22 550	22 550	13 019	10 000
Provisions		-	59 651	-	-	-	-	-	-	-	-
Total current liabilities		39 329	84 571	59 805	19 557	44 611	44 611	22 550	22 550	15 289	12 220
Non-current liabilities											
Borrowing		30 450	25 718	20 841	17 418	17 418	22 450	25 829	4 929	9 118	818
Provisions		-	11 118	12 117	9 195	-	-	16 275	16 275	9 884	10 159
Total non-current liabilities		30 450	36 836	32 958	26 614	17 418	22 450	42 104	21 204	19 002	10 976
TOTAL LIABILITIES		69 779	121 407	92 763	46 171	62 029	67 061	64 654	43 754	34 291	23 196
NET ASSETS	5	112 993	111 782	124 692	102 227	176 703	100 046	143 303	88 983	82 632	82 014
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		100 810	102 581	117 057	90 392	164 685	88 027	135 716	81 399	71 180	70 545
Reserves	4	12 363	12 201	7 835	11 835	12 018	12 018	7 585	7 585	11 652	11 469
Minorities' Interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	112 993	114 782	124 892	102 227	176 703	100 046	143 303	88 983	82 832	82 014

References

- Detail to be provided in Table SA3
- include completed low cost housing to be transferred to beneficiaries within 12 months
- include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

2012 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 796	3 981	2 548	310				328	338	350
Government - operating	1	117 569	124 738	129 393	134 398				137 641	141 642	144 685
Government - capital	1	-	-	-	-				-	-	-
Interest		9 141	9 319	10 467	10 358				10 112	10 112	6 019
Dividends		-	-	-	-				-	-	-
Payments											
Suppliers and employees		(88 387)	(70 898)	(147 273)	(148 885)				(165 671)	(163 918)	(169 849)
Finance charges		(4 416)	(3 972)	(3 488)	(3 000)				-	-	-
Transfers and Grants	1	-	-	-	-				-	-	-
CASH FROM/(USED) OPERATING ACTIVITIES		35 703	63 148	(8 354)	(7 821)	-	-	-	(17 591)	(11 825)	(18 795)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	354	-	-				-	-	-
Increase (decrease) in non-current debtors		-	-	-	-				3 796	3 932	4 082
Increase (decrease) other non-current receivables		-	-	-	-				-	-	-
Increase (decrease) in non-current investments		29 074	-	-	-				-	-	-
Payments											
Capital assets		(3 567)	(3 446)	(2 751)	(8 036)				-	-	-
CASH FROM/(USED) INVESTING ACTIVITIES		25 507	(3 091)	(2 751)	(8 036)	-	-	-	3 796	3 932	4 082
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-				-	-	-
Borrowing long term/refinancing		-	-	-	-				-	-	-
Increase (decrease) in consumer deposits		-	-	-	-				-	-	-
Payments											
Repayment of borrowing		(3 800)	(4 450)	(5 287)	(5 300)				21 000	-	-
CASH FROM/(USED) FINANCING ACTIVITIES		(3 800)	(4 450)	(5 287)	(5 300)	-	-	-	21 000	-	-
INCREASE/ (DECREASE) IN CASH HELD		57 410	55 607	(16 391)	(21 157)	-	-	-	7 205	(7 893)	(14 713)
Cash/cash equivalents at the year begin:	2	93 180	150 590	206 197	164 080				24 204	31 409	23 516
Cash/cash equivalents at the year end:	2	150 590	206 197	189 806	142 923				31 409	23 516	8 803

Notes:
 Local/District municipalities to include transfers from/to District/Local Municipalities
 Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and Investments available											
Cash/cash equivalents at the year end	1	150 580	206 197	189 806	142 823	-	-	-	31 409	23 516	8 803
Other current investments > 90 days	1	1	1	1	(21 972)	211 284	143 397	179 110	75 458	93 407	98 407
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		150 591	206 198	189 807	120 851	211 284	143 397	179 110	106 867	116 923	105 210
Application of cash and investments											
Unspent conditional transfers		-	-	35 496	-	-	-	11 308	11 308	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	25 725	11 766	14 460	16 567	40 111	40 111	11 242	3 783	13 019	10 000
Other provisions		-	4 707	-	4 881	-	-	-	4 951	5 231	552 910
Long term investments committed	4	-	-	-	66 045	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	4 019	-	-	-	-	-	-
Total Application of cash and investments:		25 725	16 463	49 946	91 583	40 111	40 111	22 550	20 032	18 250	562 910
Surplus(shortfall)		124 866	189 735	139 861	29 268	171 173	103 286	156 560	86 835	98 673	(457 700)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - Include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	3 797	3 446	2 668	7 536	8 036	8 036	3 659	3 932	4 082
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 797	3 446	2 668	7 536	8 036	8 036	3 515	3 781	3 923
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	144	151	159
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		3 797	3 446	2 668	7 536	8 036	8 036	3 515	3 781	3 923
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	144	151	159
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 797	3 446	2 668	7 536	8 036	8 036	3 659	3 932	4 082
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		22 818	22 492	22 838	30 743	30 336	16 647	13 570	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	215	137	415	415	137	137	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	6	22 818	22 707	23 978	31 158	30 751	16 784	13 707	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	3 053	3 444	3 718	3 496	3 498	3 498	4 200	4 351	4 351
Repairs and Maintenance by Asset Class		411	605	642	1 134	1 244	1 244	1 055	1 058	1 086
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	411	605	642	1 134	1 244	1 244	1 055	1 058	1 086
TOTAL EXPENDITURE OTHER ITEMS		3 465	4 049	4 358	4 630	4 740	4 740	5 255	5 410	5 448
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.8%	2.7%	2.6%	4.2%	4.6%	7.5%	5.8%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	3.0%	3.0%	4.0%	4.0%	7.0%	6.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC20 Fezlie Dabi - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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 services)										
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)	8									
Property rates (R15 000 threshold rebates)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
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	6												
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	1												
Skills Levy (Seta)		124	118	272	190	190	190	190	167	200	207	215	
Tender Deposits		60	67	46	40	40	40	40	28	42	44	45	
Recovery Of Debt		35	36	13	30	30	30	30	-	32	33	34	
Sundry Income		442	366	289	50	50	50	50	268	55	55	57	
Jazz Festival Income		-	1 187	1 846	-	-	-	-	75	-	-	-	
Insurance Claims Received		-	-	58	-	-	-	-	52	-	-	-	
Donations Received External Contributors		377	242	209	-	-	-	-	902	-	-	-	
Vuna Award Prize Money		750	-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue		1 796	2 016	2 545	310	310	310	310	1 492	326	338	350	
EXPENDITURE ITEMS:													
Employee related costs	2												
Basic Salaries and Wages		23 605	28 717	34 921	42 513	42 556	42 556	42 556	29 231	45 282	48 180	51 264	
Pension and UIF Contributions		3 622	4 616	5 726	7 007	6 838	6 838	6 838	4 714	6 860	7 299	7 766	
Medical Aid Contributions		1 361	1 803	2 223	4 545	4 404	4 404	4 404	1 826	4 410	4 692	4 993	
Overtime		103	537	1 247	1 261	1 261	1 261	1 261	860	299	318	338	
Performance Bonus		476	515	838	942	1 192	1 192	1 192	1 194	1 194	1 270	1 351	
Motor Vehicle Allowance		5 096	6 066	7 219	10 202	10 916	10 916	10 916	6 008	11 223	11 941	12 705	

Feasibility Studies	245	445	438	400	-	-	-	40	-	-
Procedure Manual Development	-	-	-	-	-	-	-	-	-	-
Performance Management System (Pms)	150	502	492	340	340	-	-	340	-	-
Jazz Festival	2 495	4 302	4 892	-	-	-	-	-	-	-
Security Services - Building	945	576	513	150	150	150	130	-	-	-
Skills Development Programme	-	-	-	-	-	-	-	-	-	-
Contracted Sport Employees	-	-	-	-	-	-	-	-	-	-
Spatial Plans										
Sport Development Programs	100	186	137	500	500	500	75	500	-	-
Social Development Programmes	999	1 012	782	850	850	-	527	700	-	-
Vrededorf Dome - Landscaping	347	-	-	-	-	-	-	-	-	-
Training : Capacity	-	242	84	-	-	-	-	50	-	-
Renovations - Mariboe Fire Station	-	1 501	3 568	-	1 575	1 575	1 538	-	-	-
Other contracted services	-	-	-	-	-	-	-	-	-	-
Vrededorf Dome Building & Exhibition	10 228	1 155	15 075	7 960	8 885	8 885	3 055	6 939	7 188	7 188
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	1 191	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-
Audit fees	1 359	1 596	1 796	10 964	11 888	11 888	1 982	2 300	-	-
General expenses	13 669	22 740	5 894	6 849	6 614	6 614	3 624	2 433	-	92 487
Rent - Equipment	2 927	3 151	3 479	3 000	2 200	2 200	1 916	1 500	-	-
Campaigns - Executive Mayor	2 402	2 586	2 094	1 670	1 820	1 820	1 317	2 140	-	-
Stipends(Fire Water,Electrical)	-	-	-	-	1 600	1 600	-	2 800	-	-
Transport Reimbursive - Officials	858	927	1 162	1 338	1 343	1 343	824	1 489	-	-
Financial Management Expenditure	733	1 006	1 271	1 250	1 250	1 250	554	1 250	-	-
Assistance To Lmt(Capacity Building)	4 298	5 326	2 487	1 300	1 250	1 250	209	2 453	-	-
Public Participation Meetings	1 544	1 438	1 275	1 200	1 240	1 240	1 215	1 790	-	-
Accommodation	1 455	1 504	1 596	1 137	1 196	1 196	639	1 302	-	-
Development Agency Establishment	-	-	11	1 000	1 000	1 000	198	100	-	-
Help Desk - Hiv	-	-	1 005	1 000	1 000	1 000	472	500	-	-
Training	771	976	801	1 000	1 000	1 000	6 000	1 100	-	-
Jazz Festival	-	-	-	1 500	6 000	6 000	5 466	6 000	-	-
Subsistence	-	-	-	728	853	853	479	786	-	-
Communication	686	666	619	831	831	831	373	873	-	-
Distribution To Beneficiaries(Hiv & Aids)	400	1 000	-	-	800	800	500	500	-	-
Conferences & Workshops	324	427	351	653	733	733	315	821	-	-
Bursaries - Higher Education	409	901	659	700	700	700	455	800	-	-
District Outreach Programmes	-	-	822	700	700	700	658	1 000	-	-
Municipal Services	399	401	488	700	700	700	547	1 000	-	-
Skills Development Levy	288	358	446	677	678	678	383	1 522	-	-
Communication Cellphones	533	610	757	642	672	672	598	713	-	-
Special Programmes	451	730	542	600	650	650	249	1 200	-	-
Donated/ Contributed Ppe	454	294	589	630	630	630	374	700	-	-
Fuel & Oil (Running Costs)	306	642	853	624	624	624	398	750	-	-
Membership Fees	662	472	479	618	618	618	575	717	-	-
Entrepreneurial Support System	-	707	517	600	600	600	178	600	-	-
Youth Development Programmes	400	203	495	600	600	600	317	800	-	-
Communication & Marketing	329	611	384	500	575	575	333	900	-	-
Assistance To Small Agri Projects	1 062	564	528	520	540	540	18	500	-	-
Corporate Reports	301	241	345	438	508	508	418	520	-	-
Travelling Expenses - Councillors/Meetin	-	-	-	-	-	-	-	-	-	-

Stores And Materials	146	336	295	470	492	492	289	206	269	-
Marketing & Promotions	-	984	278	400	444	444	900	276	444	-
Disability Programs	-	401	341	410	410	410	410	190	410	-
Emergency Funds	421	500	78	400	400	400	399	399	2 000	-
Sampling Testing	289	238	280	400	400	400	400	144	400	-
Tourism Sector Plans	-	-	-	400	400	400	-	-	-	-
Entertainment	659	714	-	500	396	396	400	275	417	-
Environmental Health Projects	241	427	346	450	360	360	360	99	400	-
Computer Software Annual Fees	-	287	372	350	350	350	375	178	375	-
Insurance	112	186	226	420	350	350	420	245	420	-
Printing	182	297	316	364	342	342	230	81	230	-
Protective Clothing	-	88	171	330	330	330	610	46	610	-
Air Quality Management	459	238	263	300	300	300	300	2	300	-
Bursaries - Internal	396	593	349	300	300	300	400	213	400	-
Donations & Grants Executive Mayor	2 256	562	782	600	300	300	400	276	400	-
IT System Implementation	240	-	157	300	300	300	500	-	500	-
Vrededorf Dome Structure	-	-	3	300	300	300	200	(0)	200	-
Vrededorf Dome Operational Expenditure	2 421	59	3	300	300	300	-	-	-	-
Regional Performing Arts Development	156	412	296	200	280	280	290	204	400	-
Learnership	147	181	275	288	288	288	288	114	-	-
Advertisements	360	288	232	320	270	270	300	149	300	-
Computer Software Maintenance & Upgrades	425	19	63	260	260	260	300	33	300	-
Establishment Of Co Operatives	-	-	184	300	260	260	260	8	260	-
Flight Costs	-	-	-	312	274	274	435	39	435	-
Awareness Campaign	94	249	196	200	250	250	285	115	285	-
Leipziga	-	892	-	250	250	250	300	-	300	-
Performance Incentives	-	-	-	250	250	250	-	-	-	-
Insurance - W.C.A.	185	179	224	250	250	250	254	309	-	-
Tourism Projects	141	615	216	-	246	246	-	-	-	-
Asset Verifications	106	153	144	230	230	230	250	-	250	-
Community Development	-	253	210	230	230	230	370	2	250	-
Rent - Office	170	192	183	230	230	230	255	129	230	-
Public Education Programs	-	-	-	200	225	225	200	175	200	-
Stationary	81	168	105	183	223	223	137	49	137	-
Internet Service Provider Fees	147	134	133	220	220	220	240	101	240	-
Computer Licences & Installations	12	8	115	200	200	200	210	4	210	-
Food Security & Selfhelp Programmes	179	213	70	200	200	200	250	36	250	-
Grants Tourism Office Assistance	93	156	60	200	200	200	150	42	150	-
Legal Fees	392	99	87	100	200	200	370	105	370	-
Rental Equipment - Printing Costs	-	-	-	1 000	200	200	2 500	103	2 500	-
Service Awareness Campaign	616	237	140	200	200	200	600	206	600	-
Training For Local Municipalities	26	177	76	200	200	200	50	130	50	-
Mhs Auxiliary Services Projects	-	497	149	200	180	180	200	117	200	-
Recruitment Costs	110	149	128	180	180	180	250	160	250	-
Campaigns - Speaker	-	-	-	150	150	150	1 790	149	1 790	-
Entertainment - Executive Mayor	291	341	250	150	150	150	160	104	160	-
Web Hosting - Fiddm Gis	-	36	117	144	144	144	160	84	160	-
Books & Orlanances	32	37	78	130	115	115	103	20	103	-
Monitoring And Evaluation	-	-	-	150	127	127	100	35	100	-
Igr Programs	14	49	117	120	125	125	100	29	100	-
Learnership Stipends	-	-	-	120	120	120	400	-	400	-
District Stakeholders Summit	-	-	100	120	120	120	100	110	100	-
Accomdatation Exec Mayor	-	-	-	110	110	110	110	88	110	-

Computer Software Support - Levy System	61	51	64	108	108	108	55	120	-
Community Awards	80	63	-	100	100	100	49	100	-
Budget Road Show - Public Participation	126	97	162	100	100	100	1	120	-
Procedure Manual Development	-	131	-	100	100	100	-	100	-
Bank Charges	60	46	78	100	100	100	48	100	-
Employee Assistance Program	63	41	126	150	89	89	40	150	-
Cleaning Materials	32	39	13	85	85	85	23	140	-
Entertainment - Speaker	175	143	97	80	85	85	81	150	-
Fleet Management System	54	69	65	84	84	84	47	85	-
District CdW Conference	-	-	100	100	80	80	-	100	-
Enterprise Wide - Group Life Policy	45	48	58	80	80	80	40	90	-
Councillor Funeral Support	-	-	-	-	60	60	-	-	-
Gis Annual Licence Fee	-	-	-	-	-	-	-	160	-
Improve Fire Incidents	-	-	-	-	-	-	-	1 500	-
Disaster Assistance Projects	-	-	-	-	-	-	-	100	-
Develop Idc	-	-	-	-	-	-	-	100	-
Funding Arrangements For Disaster	-	-	-	-	-	-	-	60	-
Increase Disaster Management Capacity	-	-	-	-	-	-	-	80	-
Reduction Of Floods Incidents	-	-	-	-	-	-	-	100	-
Community Development Sector Plan	-	-	-	-	-	-	-	-	-
Climate Change & Green Economy	-	-	-	-	-	-	-	1 000	-
Corporate Disaster Risk Management Structure	-	-	-	-	-	-	-	-	-
Agricultural Marketing	-	26	-	-	-	-	-	-	-
Audit Committee	44	33	72	-	-	-	-	-	-
Cpd Events(Eris Practitioners)	-	-	38	50	50	50	11	230	-
Bursaries - Fet Enrollment	400	550	295	300	300	300	9	400	-
Capacity Building Of Unemployed And Yout	-	-	-	-	-	-	-	-	-
Centre Of Learning Economic Skills	-	-	-	-	-	-	-	-	-
Capacity Building, Chrs, Warcoms, Odws	-	-	100	-	-	-	-	300	-
Competition Awards - Masakane	-	-	-	-	-	-	-	-	-
Corporate Gifts	-	-	-	-	50	50	-	100	-
Development Of Firefighters	-	125	-	-	-	-	-	-	-
District Aids Council	-	-	-	-	-	-	-	-	-
District Ward Committee Indaba	-	-	100	-	-	-	-	-	-
Donations & Grants Executive Speaker	280	-	-	-	-	-	-	-	-
Hiv & Aids Programme	235	-	-	-	-	-	-	-	-
Entertainment- Mayco Financo Pfc	18	17	20	15	15	15	8	16	-
Entertainment-Mayco Pmpow Pfc	12	10	7	15	15	15	3	16	-
Entertainment - Mayco Health&Pubsaf Pfc	11	18	11	15	15	15	5	16	-
Entertainment - Mayco Led & Tourism	6	18	9	15	15	15	15	16	-
Entertainment - Mayco Corporateser Pfc	19	18	9	15	15	15	4	16	-
Led Planning Compliation	2	173	696	-	-	-	-	-	-
Plague Fighting	0	-	8	8	8	8	2	-	-
Postal Services	8	13	10	20	25	25	20	45	-
Publications	1	0	-	10	10	10	-	2	-
Smm Development	-	236	-	-	-	-	-	-	-
Redemption of DBSA Loan	-	-	-	-	-	-	-	21 000	-
Total 'Other' Expenditure	1	50 352	43 056	60 719	67 162	67 162	31 795	89 416	92 487

Expenditure Item	605	1 134	1 244	1 244	360	1 105
Employee related costs	411					
Other materials		642				
Total	411	1 134	1 244	1 244	360	1 105

Contracted Services																				
Other Expenditure																				
Total Repairs and Maintenance Expenditure	9	411	605	642	1,134	1,244	1,244	1,244	1,244	380	1,105									

check (1 058) (1 058) 50 (1 058) (1 058)

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SAZ2, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

2020 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and 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
Revenue 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		--	--	--	--	--	10 112	--	--	--	--	--	--	--	10 112
Interest earned - outstanding debtors		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dividends received		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Fines		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Licences and permits		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Agency services		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other revenue		--	--	--	--	--	137 641	--	--	--	--	--	--	--	137 641
Transfers recognised - operational		--	--	--	--	--	328	--	--	--	--	--	--	--	328
Gains on disposal of PPE		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Revenue (excluding capital transfers and contributions)		--	--	--	--	--	148 080	--	--	--	--	--	--	--	148 080
Expenditure By Type															
Employee related costs		1 971	3 403	228	--	11 870	9 601	767	4 142	7 640	5 428	3 540	8 378	15 876	72 939
Remuneration of councillors		1 883	678	530	3 484	--	--	--	--	--	--	--	--	--	6 575
Debt impairment		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Depreciation & asset impairment		4 200	--	--	--	--	112	--	--	--	--	--	--	--	4 312
Finance charges		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Bulk purchases		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other materials		--	--	--	--	184	185	80	588	10	55	5	6	43	1 185
Controlled services		--	--	--	--	1 680	--	--	--	450	126	1 853	1 530	500	6 439
Transfers and grants		--	--	--	--	450	--	--	--	--	--	--	--	--	450
Other expenditure		22 394	13 740	5 862	367	5 210	10 552	2 138	1 384	12 375	2 675	3 897	5 309	4 695	80 618
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Expenditure		30 447	17 821	6 640	3 851	19 574	20 449	2 955	6 114	20 475	8 279	8 285	15 224	21 315	182 436
plus/(Deficit)		(30 447)	(17 821)	(6 640)	(3 851)	(19 574)	127 630	(2 955)	(6 114)	(20 475)	(8 279)	(8 285)	(15 224)	(21 315)	(34 358)
Transfers recognised - capital		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Contributed assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--
plus/(Deficit) after capital transfers & contributions		(30 447)	(17 821)	(6 640)	(3 851)	(19 574)	127 630	(2 955)	(6 114)	(20 475)	(8 279)	(8 285)	(15 224)	(21 315)	(34 358)

Notes
Departmental columns to be based on municipal organisation structure

2010 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		153 754	136 074	142 405	145 209	155 209	155 209	148 080	-	-
Total Revenue (excluding capital transfers and contributions)				153 754	136 074	142 405	145 209	155 209	155 209	148 080	-	-

REFERENCES

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

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ousand												
icipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		49 365	53 250	56 798	65 755	71 854	71 854	92 916	-	-
vice Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		21 080	28 123	36 861	38 847	40 484	40 484	43 358	-	-
l Economic Development	To Promote Local Economic Development Within The District	A		11 316	11 976	10 478	16 885	16 492	16 492	15 224	-	-
d Governance And Public Participation	To Ensure Effective And Efficient Administration	A		6 538	6 428	7 565	9 045	9 398	9 398	10 491	-	-
icipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	A		12 935	17 422	14 861	15 547	15 677	15 677	20 449	-	-
Total Expenditure			1	101 234	118 200	126 564	146 679	153 906	153 906	182 438	-	-

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

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand												
Municipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		274	510	544	1 130	1 130	1 130	590	-	-
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		3 416	2 916	2 102	6 850	6 850	6 850	1 700	-	-
Local Economic Development	To Promote Local Economic Development Within The District	A		3	-	7	6	6	6	6	-	-
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	A		105	19	15	50	50	50	500	-	-
Total Capital Expenditure			1	3 797	3 446	2 668	8 036	8 036	8 036	2 796	-	-

References

Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA36

20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16

include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
Only 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	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		

include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC20 Fzille Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	6.6%	6.7%	4.9%	1.5%	1.5%	1.8%	-10.7%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	75.1%	74.3%	69.2%	76.8%	27.7%	27.7%	20.7%	-201.2%	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	245.6%	210.8%	263.4%	147.2%	144.9%	186.6%	341.8%	65.0%	78.3%	7.1%
Liquidity											
Current Ratio	Current assets/current liabilities	4.1	2.6	3.3	6.2	4.7	3.4	8.3	5.1	7.8	8.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.1	2.6	3.3	6.2	4.7	3.4	8.3	5.1	7.8	8.6
Liquidity Ratio	Monetary Assets/Current Liabilities	3.8	2.5	3.2	6.2	4.7	3.2	7.9	4.7	7.6	8.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	166.5%	100.0%	100.0%	0.0%	0.0%	0.0%	1282.8%	1282.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			100.0%	166.5%	100.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.1%	3.2%	3.2%	0.0%	0.0%	4.5%	6.9%	5.1%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 85(e))	0.0%	0.0%	0.0%	80.0%	80.0%	80.0%	0.0%	80.0%	85.0%	89.0%
Creditors to Cash and Investments		23.3%	9.8%	10.0%	11.6%	0.0%	0.0%	0.0%	35.8%	55.4%	113.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kl) Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.7%	34.0%	38.7%	48.7%	45.9%	45.9%	40.7%	48.5%	50.3%	53.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	0.4%	0.5%	0.8%	0.8%	0.8%	0.7%	0.7%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.9%	5.4%	5.2%	4.5%	4.2%	4.2%	3.2%	2.8%	2.9%	2.8%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0.8	0.7	0.8	--	--	--	(0.7)	1.0	1.7	1.1
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	25.0	31.3	24.9	16.0	--	--	--	2.6	2.2	0.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Binding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	150 690	208 197	189 806	142 923	-	-	-	31 409	23 516	8 803
Cash + investments at the yr end less applications - R'000	18(1)b	2	124 866	189 736	139 861	29 366	171 173	103 286	156 660	86 835	98 673	(457 700)
Cash year end/monthly employee/supplier payments	18(1)b	3	25.0	31.3	24.9	16.0	-	-	-	2.6	2.2	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(68 861)
Service charge rev % change - macro CPIIX 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	100.0%	196.5%	100.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Debt Impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	100.0%	103.1%	100.0%	0.0%	0.0%	0.0%	0.0%	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.	(54.1%)	6.5%	(100.0%)	0.0%	0.0%	8.0%	0.0%	(100.0%)	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	1.8%	2.7%	2.8%	4.2%	4.6%	7.5%	4.9%	5.8%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- Assumptions**
- Positive cash balances indicative of minimum compliance - subject to 2
 - deduct cash and investment applications (defined) from cash balances
 - indicative of sufficient liquidity to meet average monthly operating payments
 - indicative of funded operational requirements
 - indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 - realistic average cash collection forecasts as % of annual billed revenue
 - realistic average increase in debt impairment (doubtful debt) provision
 - indicative of planned capital expenditure level & cash payment timing
 - indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
 - Substantiation of National/Province allocations included in budget
 - Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 - Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 - Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
 - Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1									
Date of valuation:		1900/01/02	1900/01/02	1900/01/02	1900/01/02					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resl.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2012/13																	
Valuations:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts, discs (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'yes' value greater than MPPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC20 Fezile Dabi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(j) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Ratios:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collectors
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

(fill in structure)
(fill in structure)



automatic charge - Block 4 (c/kWh) by tariffs basic basic charge/ fixed fee (Pounds/month) service point - vacant land (Pounds/month) BE in-line tariff - meter in-line tariff - prepaid hot rate tariff - meter (c/kWh) hot rate tariff - prepaid (c/kWh) Meter - IBT Block 1 (c/kWh) Meter - IBT Block 2 (c/kWh) Meter - IBT Block 3 (c/kWh) Meter - IBT Block 4 (c/kWh) Meter - IBT Block 5 (c/kWh) ?repaid - IBT Block 1 (c/kWh) ?repaid - IBT Block 2 (c/kWh) ?repaid - IBT Block 3 (c/kWh) ?repaid - IBT Block 4 (c/kWh) ?repaid - IBT Block 5 (c/kWh)	2	(fill in structure)							
or management tariffs street Street cleaning charge Basic charge/ fixed fee 30l bin - once a week 250l bin - once a week	2	(fill in structure) (how is this targeted?) (describe structure) (describe structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

parties are not rated or zero rated this must be indicated as such
 e provide detailed descriptions on Sheet SA13b

C20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % Incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Indigent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
Monthly Account for Household - 'Indigent' household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

C20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand										
arent municipality										
Securities - National Government										
Listed Corporate Bonds					115 801	115 801	115 801	75 458	93 407	93 407
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										
Municipal Bonds										
Municipality sub-total	1	-	-	-	115 801	115 801	115 801	75 458	93 407	93 407
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	115 801	115 801	115 801	75 458	93 407	93 407

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

C20 Fazole Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Ref 1	Period of investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Monetary value	Interest to be realized
		Yrs/Months									
Interest maturity											
Nedbank 7288009165/15		MONTHS	CALL ACCOUNT	No	Variable	5.50 - 6%	0		#####	11 078	685
Nedbank 7288009165/16		MONTHS	CALL ACCOUNT	No	Variable	5.50 - 6%	0		#####	3 039	182
Nedbank 7288009165/17		MONTHS	CALL ACCOUNT	No	Variable	5.60 - 6%	0		#####	15 491	929
Rand Merchant Bank DC02J09046		MONTHS	CALL ACCOUNT	No	Variable	5.62 - 6%	0		#####	10 842	657
Absa 2067380363		MONTHS	CALL ACCOUNT	No	Variable	5.49 - 6%	0		#####	15 207	89
Absa 2068891892		MONTHS	CALL ACCOUNT	No	Variable	5.58 - 6%	0		#####	12 094	1 348
Standard Bank 728870534006		MONTHLY	CALL ACCOUNT	No	Variable	5.65-6%	0		#####	9 080	545
Standard Bank 728870534008		MONTHLY	CALL ACCOUNT	No	Variable	5.59-6%	0		#####	17 902	1 074
Standard Bank 728870534007		MONTHLY	CALL ACCOUNT	No	Variable	5.63-6%	0		#####	5 705	342
Standard Bank 728870534009		MONTHLY	CALL ACCOUNT	No	Variable	5.65-6%	0		#####	2 787	167
Standard Bank 728870534010		MONTHLY	CALL ACCOUNT	No	Variable	5.65-6%	0		#####	8 205	492
Interest maturity sub-total										111 531	6 461
Interest										-	-
Interest sub-total										-	-
ITAL INVESTMENTS AND INTEREST	1									111 531	6 461

References
Total Investments must reconcile to all items in Table SA15 for the Current Year (30 June)
List Investments in expiry date order

IC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Long-Term Loans (annuity/reducing balance)		30 450	-							
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	30 450	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	30 450	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

JC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117 569	124 738	129 393	134 396	134 396	134 396	137 641	141 642	144 685
Local Government Equitable Share		116 084	11 318	12 105	12 669	12 669	12 669	12 470	13 767	13 662
Rsc Levy Replacement		-	111 670	115 027	118 477	118 477	118 477	122 031	125 691	128 806
Finance Management		750	1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		735	750	790	1 000	1 000	1 000	890	934	967
Epwp Incentive		-	-	221	1 000	1 000	1 000	1 000	-	-
Provincial Government:		25 248	-	-	-	10 000	10 000	-	-	-
Health Subsidy		-	-	-	-	-	-	-	-	-
Sport And Recreation		25 248	-	-	-	10 000	10 000	-	-	-
Roads Metsimaholo		-	-	-	-	-	-	-	-	-
Roads Ngwathe		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	142 817	124 738	129 393	134 396	144 396	144 396	137 641	141 642	144 685
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 817	124 738	129 393	134 396	144 396	144 396	137 641	141 642	144 685

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

2020 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:										
Other transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:										
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:										
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:										
Other transfers/grants		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:										
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:										
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:										
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:										
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		117 569	-							
Conditions met - transferred to revenue		117 569	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
total operating transfers and grants revenue		117 569	-	-	-	-	-	-	-	-
total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		634	-							
Current year receipts		5 873	-							
Conditions met - transferred to revenue		6 507	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		10 841	-							
Current year receipts		91 792	-							
Conditions met - transferred to revenue		102 633	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
total capital transfers and grants revenue		109 140	-	-	-	-	-	-	-	-
total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		226 709	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

CTBM = conditions to be met

National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
Total Cash Transfers To Municipalities:											
Cash Transfers to Entities/Other External Mechanisms											
Total Cash Transfers To Entities/Em's											
Cash Transfers to other Organs of State											
Total Cash Transfers To Other Organs Of State:											
Cash Transfers to Organisations											
Total Cash Transfers To Organisations											
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:											
TOTAL CASH TRANSFERS AND GRANTS	6										
Non-Cash Transfers to other municipalities				13	500	600	500				
Internal Audit Intervention		2 132	1 083	482							
Capacity Building - Local Municipalities											
Communication Strategy - Lm In Fddm					600	500	500				
Land Audit - Lm In Fddm											
Polities Review - Lm In Fddm											
Infrastructural Projects to local municipalities					2 000						
EPWP rehabilitation of Stormwater & Roads(Metsimaholo FS204)					1 500						
Provision of VIP's Farm Workers houses (Fezile Dabi Local Municipalities)					100	100	100				
Provision of electricity for farm workers houses(Fezile Dabi Local Municipalities)					3 000						
Sewer reticulation & toilet structures in Qalabojha(Mahube FS205)					3 000	3 000	3 000				
Sewer yard connections in Gortin for 2400 erven (Metsimaholo FS204)					4 500	7 500	7 500				
Pump Station and Reservoir in Phahameng in Vijoenskroon (Moghaka Local Municipality)					1 000	1 000	1 000				
Rehabilitation of Electrical Network in Vrededorf (Ngwatha Local Municipality)					1 000	1 000	1 000				
EPWP Projects funded from Incentive (Fezile Dabi District)						3 600	3 600				
Electrification of stands in Edenville						3 000	3 000				
Construction of Vehicular Stormwater Crossing and Pedestrian Walkway in Tumahole Metsimaholo Local Municipality											
Ngwatha Local Municipality											
District Rural Areas		34 086		7 986		15 645	15 645		15 000	15 540	16 131
Other											
Total Non-Cash Transfers To Municipalities:		36 220	1 083	8 473	17 100	35 745	35 745		15 000	15 540	16 131
Non-Cash Transfers to Entities/Other External Mechanisms											
Total Non-Cash Transfers To Entities/Em's											
Non-Cash Transfers to other Organs of State											
Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Grants to Organisations											
Total Non-Cash Grants To Organisations											
Groups of Individuals											
Total Non-Cash Grants To Groups Of Individuals:											
TOTAL NON-CASH TRANSFERS AND GRANTS		36 220	1 083	8 473	17 100	35 745	35 745		15 000	15 540	16 131
TOTAL TRANSFERS AND GRANTS	6	36 220	1 083	8 473	17 100	35 745	35 745		15 000	15 540	16 131

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employees and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors										
% Increase	4									
Senior Managers of the Municipality	2									
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 Municipality										
% Increase	4									
Other Municipal Staff										
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 Municipal Staff										
% Increase	4									
Total Parent Municipality										
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										
% Increase	4									
TOTAL MANAGERS AND STAFF	5,7									

References

1. Includes Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. BA, CB, DC, EC, FC, GD, HD, ID
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	381 200	—	146 000	—	—	527 200
Chief Whip								—
Executive Mayor		1	476 500	—	198 400	—	—	674 900
Deputy Executive Mayor								—
Executive Committee		7	2 144 300	—	827 900	—	—	2 972 200
Total for all other councillors		23	1 453 600	—	419 900	—	—	1 873 500
Total Councillors	8	32	4 455 600	—	1 592 200			6 047 800
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	985 400	2 700	328 500	184 200	—	1 500 800
Chief Finance Officer		1	886 800	2 100	295 600	165 800	—	1 350 300
Director: Project Management & Public Works - Project Management & Pub		1	788 275	2 375	265 975	147 950	—	1 204 575
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
<i>List of each official with packages >= senior manager</i>								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
Total Senior Managers of the Municipality	8,10	3	2 660 475	7 175	890 075	497 950		4 055 675
A Heading for Each Entity	6,7							
List each member of board by designation								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
Total for municipal entities	8,10	—	—	—	—	—		—
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	35	7 116 075	7 175	2 482 275	497 950		10 103 475

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		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)		-	31	-	32	32	-	32	-	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	9	15	-	15	9	6	20	14	6
Other Managers	7									
Professionals		28	27	1	30	30	-	4	4	-
Finance		6	6	-	6	6	-	-	-	-
Spatial/town planning		2	2	-	2	2	-	2	2	-
Information Technology		2	1	1	2	2	-	2	2	-
Roads										
Electricity										
Water										
Sanitation		18	18	-	20	20	-	-	-	-
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	37	73	1	77	71	6	56	18	6
% increase					108.1%	(2.7%)	500.0%	(27.3%)	(74.6%)	-
Total municipal employees headcount	8, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Revenue By Source																	
	Property rates		843	843	843	843	843	843	843	843	843	843	843	843	843	10 112	10 112	6 019
	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																	
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines																	
	Licences and permits																	
	Agency services																	
	Transfers recognised - operational		11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	141 642	144 685	
	Other revenue		27	27	27	27	27	27	27	27	27	27	27	27	27	338	350	
	Gains on disposal of PPE																	
	Total Revenue (excluding capital transfers and contribution)		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	152 092	151 055	
	Expenditure By Type																	
	Employee related costs		5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	76 497	81 393	
	Remuneration of councillors		548	548	548	548	548	548	548	548	548	548	548	548	548	6 976	7 397	
	Debt impairment																	
	Depreciation & asset impairment		350	350	350	350	350	350	350	350	350	350	350	350	350	4 351	4 351	
	Finance charges																	
	Bulk purchases																	
	Other materials		88	88	88	88	88	88	88	88	88	88	88	88	88	1 093	1 083	
	Contracted services		578	578	578	578	578	578	578	578	578	578	578	578	578	7 188	7 188	
	Transfers and grants		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 450	16 006	
	Other expenditure		7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	89 416	92 487		
	Loss on disposal of PPE																	
	Total Expenditure		16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 899	209 915	
	Surplus/(Deficit)		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 806)	(58 861)	
	Transfers recognised - capital																	
	Contributions recognised - capital																	
	Contributed assets																	
	Surplus/(Deficit) after capital transfers & contributions		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 806)	(58 861)	
	Taxation																	
	Attributable to minorities																	
	Share of surplus/ (deficit) of associate																	
	Surplus/(Deficit)		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 806)	(58 861)	
	References		1	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 806)	(58 861)	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

C20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Thousand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year *1 2014/15	Budget Year +2 2015/16
	Revenue by Vote		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
	Vote 01 - Council General		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 478	29 813	30 573
	Vote 02 - Executive Mayor		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	17 821	18 657	19 133	
	Vote 03 - Speaker		553	553	553	553	553	553	553	553	553	553	553	6 640	6 951	7 128	
	Vote 04 - Mayoral Committee		321	321	321	321	321	321	321	321	321	321	321	3 851	4 032	4 134	
	Vote 05 - Municipal Manager		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 574	20 492	21 014	
	Vote 06 - Finance		1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	20 449	21 409	21 954	
	Vote 07 - Information Technology		246	246	246	246	246	246	246	246	246	246	246	2 955	3 093	3 172	
	Vote 08 - Project Management & Public Works		1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	21 114	22 104	22 668	
	Vote 09 - Corporate Support Services		1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 534	21 497	22 045	
	Vote 10 - Fire & Emergency Services		690	690	690	690	690	690	690	690	690	690	690	8 279	8 888	9 379	
	Vote 11 - Disaster Management		775	775	775	775	775	775	775	775	775	775	775	9 295	9 731	10 179	
	Vote 12 - Led & Tourism		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 224	15 938	16 344	
	Vote 13 - Environmental Health		1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 315	22 315	22 884	
	Expenditure by Vote		16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 915	
	Plus/(Deficit) before assoc. taxation		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)	
	Tributable to minorities																
	Share of surplus/(deficit) of associate entities																
	Plus/(Deficit)	1	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)	

Plus/(Deficit) must reconcile with Budgeted Financial Performance

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

R thousand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Revenue - Standard		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 082	151 055
	Governance and administration		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 082	151 055
	Executive and council		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 082	151 055
	Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 082	151 055
	Expenditure - Standard		11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	135 301	141 714	145 487
	Governance and administration		7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	91 363	95 715	98 316
	Executive and council		7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	91 363	95 715	98 316
	Budget and treasury office		1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	20 449	21 409	21 954
	Corporate services		1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	23 489	24 590	25 217	
	Community and public safety		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 574	18 398	18 867	
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 574	18 398	18 867	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	36 539	38 253	39 227	
	Planning and development		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 224	15 938	16 344	
	Road transport		1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 315	22 315	22 884	
	Environmental protection		509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 334	6 334	
	Trading services		509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 334	6 334	
	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 334	6 334	
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure - Standard		16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 915	
	Surplus/(Deficit) before assoc.		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 608)	(56 861)	
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 608)	(56 861)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

0 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
1	<p><u>year expenditure to be appropriated</u></p> <ul style="list-style-type: none"> ite 01 - Council General ite 02 - Executive Mayor ite 03 - Speaker ite 04 - Mayoral Committee ite 05 - Municipal Manager ite 06 - Finance ite 07 - Information Technology ite 08 - Project Management & Public Works ite 09 - Corporate Support Services ite 10 - Fire & Emergency Services ite 11 - Disaster Management ite 12 - Led & Tourism ite 13 - Environmental Health <p>al multi-year expenditure sub-total</p>	316	316	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
2	<p><u>year expenditure to be appropriated</u></p> <ul style="list-style-type: none"> ite 01 - Council General ite 02 - Executive Mayor ite 03 - Speaker ite 04 - Mayoral Committee ite 05 - Municipal Manager ite 06 - Finance ite 07 - Information Technology ite 08 - Project Management & Public Works ite 09 - Corporate Support Services ite 10 - Fire & Emergency Services ite 11 - Disaster Management ite 12 - Led & Tourism ite 13 - Environmental Health <p>al single-year expenditure sub-total</p>	316	316	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
2	Capital Expenditure	316	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082	

Notes
 It should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Capital Expenditure must reconcile to Budgeted Capital Expenditure

J) Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Standard Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		1	316	316	316	316	316	316	316	316	316	316	316	316	316	3796
2	316	316	316	316	316	316	316	316	316	316	316	316	316	3796	3932	4082
Capital Expenditure - Standard		316	316	316	316	316	316	316	316	316	316	316	316	3796	3932	4082

30065
 The should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
													1		
Cash Receipts 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															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	137 641	141 642	144 665
Other revenue	27	27	27	27	27	27	27	27	27	27	27	27	326	338	350
Cash Receipts by Source	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
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	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
Cash Payments by Type															
Employee related costs	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 892	76 497	81 393
Remuneration of councillors	548	548	548	548	548	548	548	548	548	548	548	548	6 575	6 976	7 397
Finance charges															
Bulk purchases - Electricity	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 351	4 351
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	88	88	88	88	88	88	88	88	88	88	88	88	1 055	1 093	1 093
Transfers and grants - other municipalities	578	578	578	578	578	578	578	578	578	578	578	578	6 939	7 188	7 188
Transfers and grants - other	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 450	16 006	16 006
Other expenditure	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	68 416	92 587	92 487
Cash Payments by Type	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	174 527	204 659	209 915
Other Cash Flows/Payments by Type															
Capital assets	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
Repayment of borrowing	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000		
Other Cash Flows/Payments															
Total Cash Payments by Type	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	199 323	208 631	213 997
NET INCREASE(DECREASE) IN CASH HELD	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(51 243)	(56 539)	(62 943)
Cash/cash equivalents at the monthly year begin:	(6 020)	(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)		(51 243)	(107 782)
Cash/cash equivalents at the monthly year end:	(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	(72 243)	(51 243)	(107 782)	(170 724)

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	R thousand														
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue	843	843	843	843	843	843	843	843	843	843	843	843	10 112	10 112	6 019
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	137 641	141 642	144 685
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	326	338	350
Other revenue	27	27	27	27	27	27	27	27	27	27	27	27			
Cash Receipts by Source	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term financing															
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	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
Cash Payments by Type															
Employee related costs	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 892	76 497	81 393
Remuneration of councillors	548	548	548	548	548	548	548	548	548	548	548	548	6 575	6 976	7 397
Finance charges															
Bulk purchases - Electricity	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 351	4 351
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	88	88	88	88	88	88	88	88	88	88	88	88	1 055	1 093	1 093
Transfers and grants - other municipalities	578	578	578	578	578	578	578	578	578	578	578	578	6 939	7 188	7 188
Transfers and grants - other	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 450	16 006	16 006
Other expenditure	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	68 416	92 587	92 487
Cash Payments by Type	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	174 527	204 639	209 915
Other Cash Flows/Payments by Type															
Capital assets	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
Repayment of borrowing	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000		
Other Cash Flows/Payments															
Total Cash Payments by Type	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	18 360	199 323	208 631	218 997
NET INCREASE/(DECREASE) IN CASH HELD	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(6 020)	(51 243)	(56 539)	(62 943)
Cash/cash equivalents at the monthly/year begin:	(6 020)	(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	(72 243)	(78 263)	(84 283)
Cash/cash equivalents at the monthly/year end:	(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	(72 243)	(78 263)	(84 283)	(90 303)

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

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

Ref	Description	Preceding Years	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
			Current Year 2012/13	Budget Year 2013/14	Budget Year +1 2014/15								
		Total	Original Budget		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
1,3	R thousand												
2	Parent Municipality:												
	Revenue Obligation By Contract												
	Total Operating Revenue Implication												
2	Expenditure Obligation By Contract												
	Total Operating Expenditure Implication												
2	Capital Expenditure Obligation By Contract												
	Total Capital Expenditure Implication												
	Total Parent Expenditure Implication												
	Entities:												
2	Revenue Obligation By Contract												
	N/A												
	Total Operating Revenue Implication												
2	Expenditure Obligation By Contract												
	N/A												
	Total Operating Expenditure Implication												
2	Capital Expenditure Obligation By Contract												
	N/A												
	Total Capital Expenditure Implication												
	Total Entity Expenditure Implication												
	References												

1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTRREF (MFMA s.33)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		3 797	3 446	2 668	7 536	8 036	8 036	3 515	3 781	3 923
Specialised vehicles		568	2 149	1 524	750	3 900	3 900	1 842	1 808	1 981
Plant & equipment		-	-	-	3 200	-	-	-	-	-
Computers - hardware/equipment		175	382	310	500	500	500	236	245	254
Furniture and other office equipment		2 572	698	427	1 086	1 136	1 136	537	556	577
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		254	217	407	2 000	500	500	236	245	264
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		228	-	-	-	2 000	2 000	654	826	657
Agricultural assets										
		-	-	-	-	-	-	-	-	-
Biological assets										
		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	-	-	-	-	-	144	151	159
Total Capital Expenditure on new assets	1	3 797	3 446	2 668	7 536	8 036	8 036	3 659	3 932	4 082
Specialised vehicles										
Refuse		-	-	-	3 200	-	-	-	-	-
Fire		-	-	-	3 200	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

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

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance 3 797 036 -500 000 -137 057 0

Conservancy Ambulances																								
References																								
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.																								
2. Airports, Car Parks, Bus Terminals and Taxi Ranks																								
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes																								
4. Work-in-progress/under construction to be budgeted under the respective item																								
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure																								
6. Donated/contributed & leased assets to be included within the respective sub-class																								
7. Busses used to provide a service to the community																								
8. Not municipal contributions to the 'top structure' being built using the housing subsidies																								
9. Statues, art collections, medals etc.																								
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'																								

Check	(3 053)	(3 444)	(3 634)	(3 496)	(3 496)	(3 496)	(3 496)	-	(137)	15
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DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		3 796	3 932	4 082	-	-	-	-
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 Capital Expenditure		3 796	3 932	4 082	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council General		28 478	29 813	30 573	-	-	-	-
Vote 02 - Executive Mayor		17 821	18 657	19 133	-	-	-	-
Vote 03 - Speaker		6 640	6 951	7 128	-	-	-	-
Vote 04 - Mayoral Committee		3 851	4 032	4 134	-	-	-	-
Vote 05 - Municipal Manager		19 574	20 492	21 014	-	-	-	-
Vote 06 - Finance		20 449	21 409	21 954	-	-	-	-
Vote 07 - Information Technology		2 955	3 093	3 172	-	-	-	-
Vote 08 - Project Management & Public Works		21 114	22 104	22 668	-	-	-	-
Vote 09 - Corporate Support Services		20 534	21 497	22 045	-	-	-	-
Vote 10 - Fire & Emergency Services		8 279	8 667	8 888	-	-	-	-
Vote 11 - Disaster Management		9 295	9 731	9 979	-	-	-	-
Vote 12 - Led & Tourism		15 224	15 938	16 344	-	-	-	-
Vote 13 - Environmental Health		21 315	22 315	22 884	-	-	-	-
Total future operational costs		195 527	204 699	209 915	-	-	-	-
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		199 323	208 631	213 997	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

C20 Fazile Dabi - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vote/Capital project thousand List all capital projects grouped by Municipal Vote List all capital projects grouped by Municipal Entity Project name	Ref. 1,2	Project name	Project number	Asset Class 3 Examples	Asset Sub-Class 3 Examples	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework	
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15 Budget Year +2 2015/16

BRUNNEN
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Refer MFMA s30
s per Table SA34