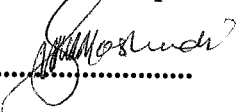


Quality Certificate

I, M. Moshodi, The Executive Mayor of Fezile Dabi District Municipality hereby certify that the Monthly Budget Statement for the month ending 31 October 2013 has been submitted by the Municipal Manager to me (the Executive Mayor) .

Signature:..... 

Date:.....

Quality Certificate

I, **L Molibeli**, the municipal manager of **Fezile Dabi District Municipality**

hereby certify that---

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid-year budget and performance assessment

for the month of **October** **2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Name: **L Molibeli**

Municipal Manager of **Fezile Dabi District Municipality DC20**

Signature: .....

Date: 13/11/2013.....



**FEZILE DABI DISTRICT MUNICIPALITY
BUDGET STATEMENT FOR THE MONTH ENDING
31 OCTOBER 2013**

**Municipal
In-year reports
&
supporting tables**

Copies of this document can be obtained from:

- **The municipal buildings**
- **www.feziledabi.gov.za**

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Abbreviations and Acronyms

AO	Accounting Officer
CFO	Chief Financial Officer
CPI	Consumer Price Index
CRRF	Capital replacement reserve fund
DBSA	Development Bank of South Africa
DORA	Division of Revenue Act
DWA	Department of Water Affairs
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

1.1 Mayor's report

Mayor's report can be accessed from the municipality's website; www.feziledabi.gov.za

1.2 Executive summary

Total Revenue

	2013	2013	2013
	Original Budget	Monthly actual	YTD actual
Investment revenue	R 10 112 211.00	R 110 966.00	R 1 795 632.00
Transfers recognised-operational	R 137 641 000.00	R 0.00	R 58 182 000.00
Gains on disposal of PPE	R 0.00	R 0.00	R 196 000.00
Other own revenue	<u>R 326 430.00</u>	<u>-R 28 430.00</u>	<u>R 1 640 736.00</u>
Total Revenue	<u>R 148 079 641.00</u>	<u>R 82 536.00</u>	<u>R 61 814 368.00</u>

Total Expenditure

	2013	2013	2013
	Original Budget	Monthly actual	YTD actual
Employee costs	R 75 607 000.00	R 5 515 870.00	R 22 160 327.00
Remuneration of Councillors	R 6 574 770.00	R 482 658.00	R 1 943 687.00
Depreciation & asset impairment	R 4 199 999.00	R 0.00	R 0.00
Finance Charges	R 0.00	R 0.00	R 0.00
Materials and bulk purchases	R 1 055 000.00	R 119 895.00	R 358 072.00
Contracted services	R 7 481 000.00	R 237 196.00	R 308 571.00
Transfers and grants	R 15 450 000.00	R 1 992 057.00	R 4 545 043.00
Other expenditure	<u>R 85 159 000.00</u>	<u>R 5 031 744.00</u>	<u>R 34 556 363.00</u>
Total Operating Expenditure	<u>R 195 526 769.00</u>	<u>R 13 379 420.00</u>	<u>R 63 872 063.00</u>
Total Capital Expenditure	<u>R 3 795 800.00</u>	<u>R 18 639.00</u>	<u>R 279 005.00</u>

1.3 In-year budget statement tables

DC20 Fezile Dabi - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 364	10 112	10 112	111	1 796	3 371	(1 575)	-47%	10 112
Transfers recognised - operational	134 396	137 641	137 641	-	58 182	45 880	12 302	27%	137 641
Other own revenue	1 701	326	326	(28)	1 837	109	1 728	1588%	326
Total Revenue (excluding capital transfers and contributions)	145 460	148 080	148 080	83	61 814	49 360	12 454	25%	148 080
Employee costs	61 953	75 607	75 607	5 516	22 160	25 587	(3 426)	-13%	75 607
Remuneration of Councillors	5 935	6 575	6 575	483	1 944	2 192	(248)	-11%	6 575
Depreciation & asset impairment	4 034	4 200	4 200	-	-	-	-	-	4 200
Finance charges	2 923	-	-	-	-	-	-	-	-
Materials and bulk purchases	712	1 055	1 055	120	358	368	(10)	-3%	1 055
Transfers and grants	190	15 450	15 450	1 992	4 545	5 150	(605)	-	15 450
Other expenditure	49 420	92 640	92 640	5 269	34 865	30 662	4 203	14%	92 640
Total Expenditure	125 167	195 527	195 527	13 379	63 872	63 959	(87)	-0%	195 527
Surplus/(Deficit)	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)	12 541	-86%	(47 447)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)	12 541	-86%	(47 447)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)	12 541	-86%	(47 447)
Capital expenditure & funds sources									
Capital expenditure	3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Total sources of capital funds	3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Financial position									
Total current assets	-	118 807	118 807		152 014				118 807
Total non current assets	-	21 949	21 949		35 124				21 949
Total current liabilities	-	13 900	13 900		2 602				13 900
Total non current liabilities	-	22 634	22 634		3 996				22 634
Community wealth/Equity	-	104 222	104 222		180 540				104 222
Cash flows									
Net cash from (used) operating	-	(43 248)	(43 248)	(13 296)	(20 066)	(14 416)	(5 650)	39%	(43 248)

Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 993	17 574	17 574	862	3 641	6 530	(2 889)	-44%	17 574
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environment services		26 872	36 539	36 539	2 801	9 004	12 772	(3 768)	-30%	36 539
Planning and development		10 763	15 224	15 224	1 401	3 960	5 465	(1 505)	-28%	15 224
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		16 109	21 315	21 315	1 400	5 044	7 306	(2 262)	-31%	21 315
Trading services		6 159	-	-	2 364	5 880	7 240	(1 360)	-19%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		6 159	-	-	2 364	5 880	7 240	(1 360)	-19%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	125 167	195 527	195 527	13 379	63 872	65 359	(1 487)	-2%	195 528
Surplus/ (Deficit) for the year		20 294	(47 447)	(47 447)	(13 297)	(2 058)	(15 999)	13 941	-87%	(47 448)

DC20 Fezile Dabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	R e f	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		145 460	148 080	148 080	83	61 814	49 360	12 454	25.2%	148 080
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	145 460	148 080	148 080	83	61 814	49 360	12 454	25.2%	148 080
Expenditure by Vote	1									
Vote 01 - Council General		8 494	28 477	28 477	374	19 308	7 723	11 585	150.0%	28 477
Vote 02 - Executive Mayor		15 876	17 821	17 821	1 593	7 249	5 954	1 295	21.7%	17 821
Vote 03 - Speaker		5 086	6 640	6 640	788	2 498	2 761	(263)	-9.5%	6 640
Vote 04 - Mayoral Committee		2 106	3 851	3 851	169	701	1 284	(583)	-45.4%	3 851
Vote 05 - Municipal Manager		16 502	19 573	19 573	1 492	5 063	6 968	(1 905)	-27.3%	19 573
Vote 06 - Finance		14 828	20 450	20 450	1 719	5 494		(761)	-12.2%	20 450

Other materials	712	1 055	1 055	120	358	368	(10)	-3%	1 055
Contracted services	6 229	7 481	7 481	237	309	2 776	(2 468)	-89%	7 481
Transfers and grants	190	15 450	15 450	1 992	4 545	5 150	(605)	-12%	15 450
Other expenditure	43 191	85 159	85 159	5 032	34 556	27 886	6 670	24%	85 159
Loss on disposal of PPE							-		
Total Expenditure	125 167	195 527	195 527	13 379	63 872	63 959	(87)	0%	195 527
Surplus/(Deficit)	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)	12 541	(0)	(47 447)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions recognised - capital									
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)			(47 447)
Taxation							-		
Surplus/(Deficit) after taxation	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)			(47 447)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)			(47 447)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14 599)			(47 447)

DC20 Fezile Dabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M04 October

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		179	-	-	-	10	7	3	43%	20
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	20	20	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		100	50	50	-	-	17	(17)	-100%	50
Vote 06 - Finance		41	500	500	-	6	167	(161)	-97%	500

Vote 07 - Information Technology		319	500	500	4	207	167	41	24%	500
Vote 08 - Project Management & Public Works		640	1 000	1 000	-	4	333	(329)	-99%	1 000
Vote 09 - Corporate Support Services		55	20	20	-	20	7	13	194%	20
Vote 10 - Fire & Emergency Services		2 166	1 000	1 000	-	-	333	(333)	-100%	1 000
Vote 11 - Disaster Management		40	400	400	-	-	133	(133)	-100%	400
Vote 12 - Led & Tourism		2	6	6	-	-	2	(2)	-100%	6
Vote 13 - Environmental Health		267	300	300	15	33	100	(67)	-67%	300
Total Capital single-year expenditure	4	3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Total Capital Expenditure		3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Capital Expenditure - Standard Classification										
Governance and administration		693	2 090	2 090	4	242	363	(121)	-33%	1 090
Executive and council		279	70	70	-	10	23	(14)	-59%	70
Budget and treasury office		41	500	500	-	6	167	(161)	-97%	500
Corporate services		374	1 520	1 520	4	227	173	54	31%	520
Community and public safety		2 205	1 400	1 400	-	-	467	(467)	-100%	1 400
Community and social services								-		
Sport and recreation								-		
Public safety		2 205	1 400	1 400	-	-	467	(467)	-100%	1 400
Housing								-		
Health								-		
Economic and environmental services		269	306	306	15	33	102	(69)	-68%	306
Planning and development		2	6	6	-	-	2	(2)	-100%	6
Road transport								-		
Environmental protection		267	300	300	15	33	100	(67)	-67%	300
Trading services		-	-	-	-	4	333	(329)	-99%	1 000
Electricity								-		
Water								-		
Waste water management		-	-	-	-	4	333	(329)	-99%	1 000
Waste management								-		
Other								-		
Total Capital Expenditure - Standard Classification	3	3 168	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Funded by:										
National Government								-		
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796
Total Capital Funding		3 808	3 796	3 796	19	279	1 265	(986)	-78%	3 796

DC20 Fezile Dabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04
October

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	42 285	42 285	22 144	42 285
Call investment deposits		-	76 522	76 522	129 867	76 522
Consumer debtors						
Other debtors		-	-	-	3	-
Current portion of long-term receivables						
Inventory						
Total current assets		-	118 807	118 807	152 014	118 807
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		-	21 949	21 949	35 124	21 949
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	21 949	21 949	35 124	21 949
TOTAL ASSETS		-	140 756	140 756	187 138	140 756
LIABILITIES						
Current liabilities	-					
Bank overdraft						
Borrowing		-	-	-	-	-
Consumer deposits						
Trade and other payables		-	13 900	13 900	2 602	13 900
Provisions						
Total current liabilities		-	13 900	13 900	2 602	13 900
Non current liabilities						
Borrowing		-	9 934	9 934	3 555	9 934
Provisions		-	12 700	12 700	440	12 700
Total non current liabilities		-	22 634	22 634	3 996	22 634
TOTAL LIABILITIES		-	36 534	36 534	6 598	36 534
NET ASSETS	2	-	104 222	104 222	180 540	104 222
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	96 222	96 222	165 311	96 222
Reserves		-	8 000	8 000	15 229	8 000
TOTAL COMMUNITY WEALTH/EQUITY	2	-	104 222	104 222	180 540	104 222

DC20 Fezile Dabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

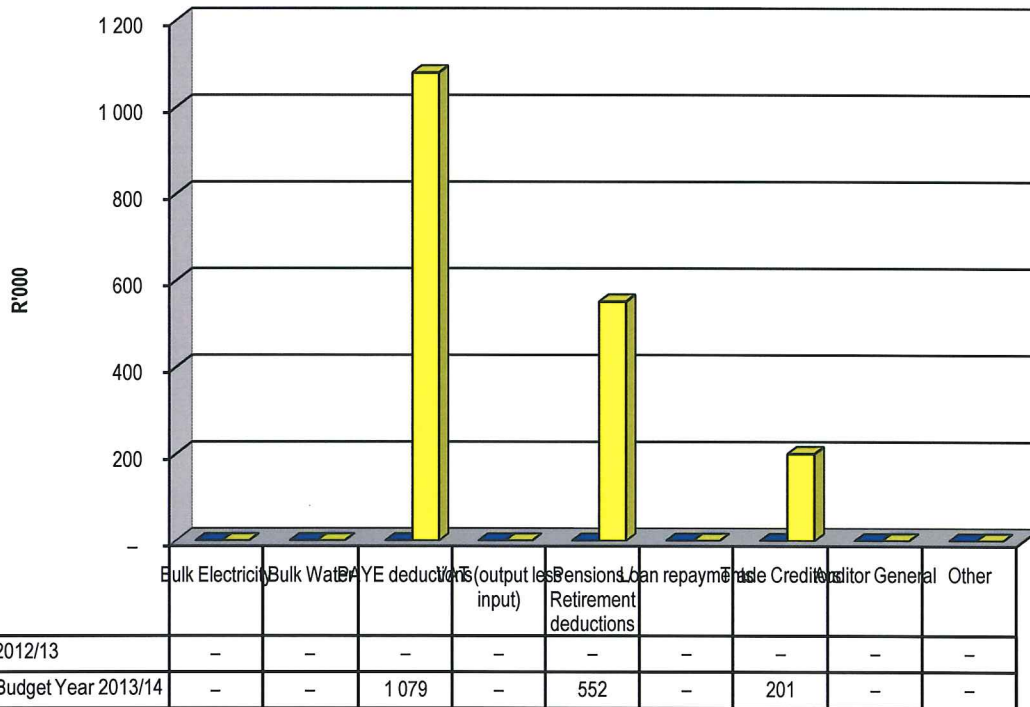
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	326	326	(28)	598	109	489	450%	326
Government - operating		-	137 641	137 641	-	-	45 880	(45 880)	-100%	137 641
Government - capital								-		
Interest		-	10 112	10 112	111	1 559	3 371	(1 812)	-54%	10 112
Dividends								-		
Payments										
Suppliers and employees		-	(191327)	(191327)	(13379)	(22222)	(63776)	(41554)	65%	(191327)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(43248)	(43248)	(13296)	(20066)	(14416)	(5650)	39%	(43248)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(3796)	(3796)	(19)	(279)	(1265)	(986)	78%	(3796)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3796)	(3796)	(19)	(279)	(1265)	(986)	78%	(3796)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(17286)	(17286)	-	(17286)	(5762)	11 524	-200%	(17286)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(17286)	(17286)	-	(17286)	(5762)	11 524	-200%	(17286)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(64330)	(64330)	(13315)	(37631)	(21443)			(64330)
Cash/cash equivalents at beginning:		-	122617	122617	32818	-	122617			-
Cash/cash equivalents at month/year end:		-	58287	58 287	22144	(37631)	101174			(64 330)

2.1 Creditors' analysis

DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300	1 079	-	-	-	-	-	-	-	-	1 079	-
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500	552	-	-	-	-	-	-	-	-	552	-
Loan repayments	0600										-	
Trade Creditors	0700	-	2	-	199	-	-	-	-	-	201	-
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	2600	1 631	2	-	199	-	-	-	-	-	1 832	-

Chart C5 October Aged Creditors



.2 Investment portfolio analysis

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Nedbank 7288009165/16		MONTHS	CALL ACCOUNT	20062014	14	5.1%	3 212	14	3 226
Nedbank 7288009165/17		MONTHS	CALL ACCOUNT	30062014	62	5.2%	16 362	62	16 424
Rand Mechant Bank DC02J00046		MONTHS	CALL ACCOUNT	30062014	44	5.0%	11 514	44	11 558
Absa 2067390363		MONTHS	CALL ACCOUNT	30062014	126	5.2%	16 909	126	17 035
Absa 2068681892		MONTHS	CALL ACCOUNT	30062014	94	5.2%	23 742	94	23 835
Standard Bank 728670534/006		MONTHS	CALL ACCOUNT	30062014	40	5.0%	9 251	40	9 291
Standard Bank 728670534/008		MONTHS	CALL ACCOUNT	30062014	64	5.1%	18 969	64	19 033
Standard Bank 728670534/007		MONTHS	CALL ACCOUNT	30062014	13	0.0%	5 818	13	5 831
Standard Bank 728670534/009		MONTHS	CALL ACCOUNT	30062014	11	5.1%	2 856	11	2 867
Standard Bank 728670534/010		MONTH	CALL ACCOUNT	30062014	39	5.2%	8 975	39	9 013
Nedbank 7288009165/15		MONTHS	CALL ACCOUNT	3006202014	51		11 703	51	11 754
Municipality sub-total					558		129 310	558	129 867
Entities									
Entities					-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				558		129 310	558	129 867

2.3 ALLOCATION OF GRANTS RECEIPTS AND EXPENDITURE

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		134 396	137 641	137 641	-	58 182	45 880	51 885	113.1%	137 641
Local Government Equitable Share		12 669	12 470	12 470	-	56 042	4 157	51 885	1248.2%	12 470
Rsc Levy Replacement		118 477	122 031	122 031	-	-	40 677	-	0.0%	122 031
Finance Management		1 250	1 250	1 250	-	1 250	417	-	0.0%	1 250
Municipal Systems Improvement		1 000	890	890	-	890	297	-	0.0%	890
Epwp Incentive		1 000	1 000	1 000	-	-	333	-	0.0%	1 000
Provincial Government:		-	-	-	-	-	-	-		-
Health Subsidy		-	-	-	-	-	-	-	0.0%	-
Sport And Recreation		-	-	-	-	-	-	-	0.0%	-
Roads Metsimaholo		-	-	-	-	-	-	-	0.0%	-
Roads Ngwathe		-	-	-	-	-	-	-	0.0%	-
District Municipality:		-	-	-	-	-	-	-		-
<i>District Operating Transfers</i>		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
<i>Other Operating Transfers</i>		-	-	-	-	-	-	-	0.0%	-
Total Operating Transfers and Grants	5	134 396	137 641	137 641	-	58 182	45 880	51 885	113.1%	137 641
Capital Transfers and Grants										
National Government:		-	-	-	-	890	-	890	#DIV/0!	-
Current Year Receipts		-	-	-	-	890	-	890	0.0%	-
Provincial Government:		-	-	-	-	-	-	-		-
<i>Provincial Capital Transfers</i>		-	-	-	-	-	-	-	0.0%	-
District Municipality:		-	-	-	-	-	-	-		-
<i>District Capital Transfers</i>		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
<i>Other Capital Transfers</i>		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	-	-	-	-	890	-	890	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 396	137 641	137 641	-	59 072	45 880	52 775	115.0%	137 641

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		-	137 641	137 641	-	58 182	-	-		137 641
Other transfers and grants		-	137 641	137 641	-	58 182	-	-		137 641
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	137 641	137 641	-	58 182	-	-		137 641
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
National Capital transfers		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Provincial capital transfers		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
District capital transfers		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	137 641	137 641	-	58 182	-	-		137 641

2.4 COUNCILLORS, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Y Forec
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	4 816	4 816	353	1 074	1 605	(532)	-33%	4 816
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance		–	1 480	1 480	111	333	493	(160)	-32%	1 480
Cellphone Allowance		–	278	278	19	56	93	(36)	-39%	278
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		–	6 575	6 575	483	1 463	2 192	(728)	-33%	6 575
% increase	4									
Senior Managers of the Municipality										
Basic Salaries and Wages		–	5 972	5 972	604	1 267	1 991	(724)	-36%	5 972
Pension and UIF Contributions		–	13	13	59	114	4	110	2598%	13
Medical Aid Contributions		–	–	–	15	26	–	26		
Overtime								–		
Performance Bonus		–	1 194	1 194	–	–	398	(398)	-100%	1 194
Motor Vehicle Allowance		–	2 541	2 541	148	362	847	(485)	-57%	2 541
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	9 719	9 719	826	1 769	3 240	(1 470)	-45%	9 719
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		–	38 003	38 003	2 919	9 165	12 668	(3 502)	-28%	38 003
Pension and UIF Contributions		–	10 820	10 820	514	1 610	3 607	(1 997)	-55%	10 820
Medical Aid Contributions		–	4 410	4 410	203	632	1 470	(838)	-57%	4 410
Overtime		–	1 263	1 263	127	309	421	(112)	-27%	1 263
Performance Bonus								–		
Motor Vehicle Allowance		–	7 272	7 272	640	1 973	2 424	(451)	-19%	7 272
Cellphone Allowance								–		
Housing Allowances		–	1 103	1 103	23	47	368	(321)	-87%	1 103
Other benefits and allowances		–	3 018	3 018	263	753	1 006	(253)	-25%	3 018
Payments in lieu of leave		–	–	–	–	260	–	260		

Long service awards										
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		-	65 888	65 888	4 689	14 750	21 963	(7 213)	-33%	65 888
% increase	4									
Total Parent Municipality		-	82 182	82 182	5 999	17 983	27 394	(9 411)	-34%	82 182
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		

Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	82 182	82 182	5 999	17 983	27 394	(9 411)	-34%	82 182
% increase	4									
TOTAL MANAGERS AND STAFF		-	75 607	75 607	5 516	16 519	25 202	(8 683)	-34%	75 607

5 Material variances to the service delivery and budget implementation plan

variance tolerance level will be included in the Budget and Reporting Policy per source and per vote and the table for variances will be provided with explanations.

Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14599)	12 541	-86%	(47 447)
Taxation								-		
Surplus/(Deficit) after taxation		20 294	(47 447)	(47 447)	(13 297)	(2 058)	(14599)	12 541	-86%	(47 447)

7 Capital Programme Performance

DC20 Fezile Dabi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		316	316	44	44	316	272	86.1%	1%
August		316	316	182	226	632	406	64.2%	6%
September		316	316	34	260	948	688	72.6%	7%
October		316	316	19	279	1 264	985	78.0%	7%
November		316	316	-		1 580	-		
December		316	316	-		1 896	-		
January		316	316	-		2 212	-		
February		316	316	-		2 528	-		
March		316	316	-		2 844	-		
April		316	316	-		3 160	-		
May		316	316	-		3 476	-		
June		320	320	-		3 796	-		
Total Capital expenditure	-	3 796	3 796	279					

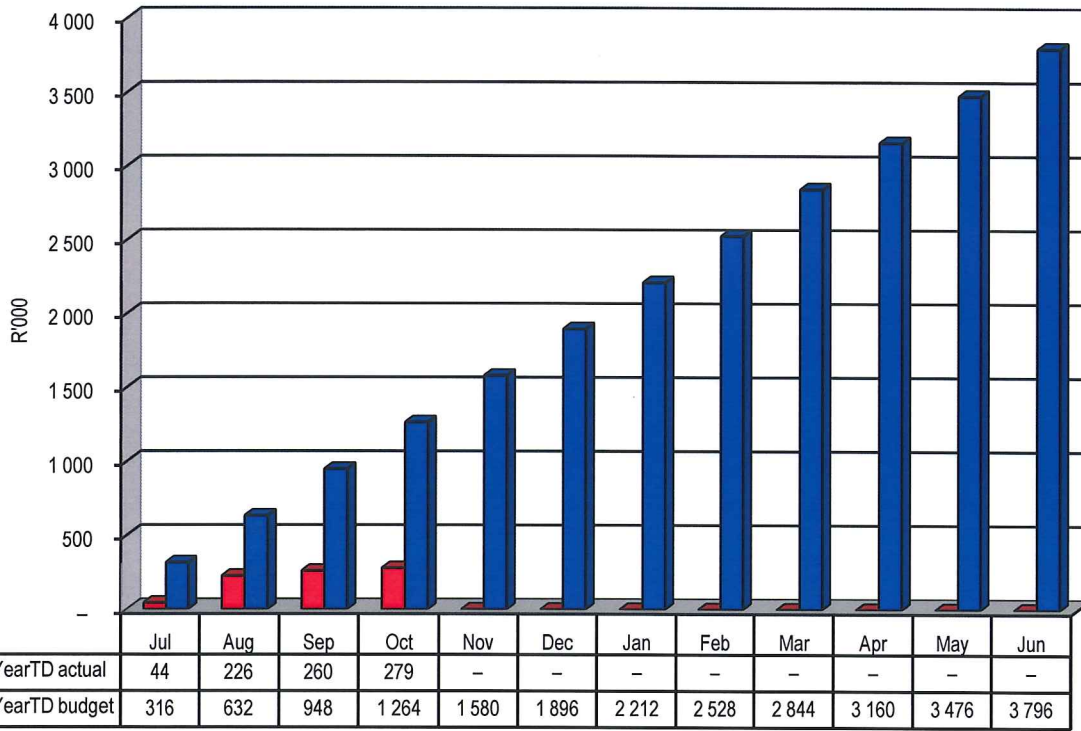
Housing development								-		
Other								-		
Other assets		3 808	2 796	2 796	19	279	1 265	986	77.9%	2 796
General vehicles		2 745	500	500	-	-	483	483	100.0%	500
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment		319	500	500	4	207	300	93	30.9%	500
Furniture and other office equipment		684	1 796	1 796	15	67	149	81	54.6%	1 796
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings		61	-	-	-	4	167	162	97.4%	-
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other		-	-	-	-	-	167	167	100.0%	-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other										
Total Capital Expenditure on new assets	1	3 808	3 796	3 796	19	279	1 265	986	77.9%	3 796

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

Housing development							-		
Other							-		
Other assets	712	1 055	1 055	120	358	488	130	26.7%	1 055
General vehicles	228	234	234	-	37	197	160	81.2%	234
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment	366	537	537	66	250	174	(76)	43.9%	537
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings	117	284	284	54	71	118	47	39.7%	284
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
Total Repairs and Maintenance Expenditure	712	1 055	1 055	120	358	488	130	26.7%	1 055

Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target



2.8 OTHER SUPPORTING DOCUMENTS

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.3%	2.1%	2.1%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	22.9%	22.9%	3.4%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	124.2%	124.2%	23.3%	124.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	854.7%	854.7%	5842.0%	854.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	854.7%	854.7%	5841.9%	854.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.6%	51.1%	51.1%	35.8%	51.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	1.0%	1.0%	0.6%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.8%	2.8%	2.8%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC20 Fezile Dabi - Supporting Table SCS Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

R thousands	Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
			Budget Year 2013/14												Budget Year +1 2014/15	Budget Year +2 2015/16	
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source																	
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - water revenue		237	204	1 243	111	843	843	843	843	843	2 418	10 112	11 133	11 801		
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest earned - external investments		237	204	1 243	111	843	843	843	843	843	2 418	10 112	11 133	11 801		
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer receipts - operating		57 292	890	-	-	9 932	9 932	9 932	9 932	9 932	9 932	137 641	153 060	162 243		
	Other revenue		1 043	581	45	(28)	45	45	45	45	45	(1 629)	326	329	348		
	Cash Receipts by Source		58 572	1 675	1 289	83	10 820	10 820	10 820	10 820	10 820	10 820	148 080	164 522	174 393		
Other Cash Flows by Source																	
	Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Cash Receipts by Source		58 572	1 675	1 289	83	10 820	10 820	10 820	10 820	10 820	10 820	148 080	164 522	174 393		
Cash Payments by Type																	
	Employee related costs		5 641	5 368	5 636	5 516	5 650	5 650	5 650	5 650	5 650	5 650	75 607	76 814	81 423		
	Remuneration of councillors		480	486	495	483	495	495	495	495	495	495	6 575	6 996	7 416		
	Interest paid		-	-	-	-	-	-	-	-	-	-	-	3 180	3 371		
	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other materials		13	174	51	120	174	174	174	174	174	(521)	1 055	1 319	1 398		
	Contracted services		14	2	56	237	237	237	237	237	237	5 513	7 481	9 418	9 983		
	Grants and subsidies paid - other municipalities		-	797	1 307	1 992	1 400	1 400	1 400	1 400	1 400	1 554	15 450	-	-		
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
	General expenses		1	111	29	28	111	111	111	111	111	84 214	85 159	125	133		
	Cash Payments by Type		6 148	6 938	7 573	8 376	8 067	8 067	8 067	8 067	8 067	105 823	191 327	97 851	103 722		
Other Cash Flows/Payments by Type																	
	Capital assets		-	-	34	19	34	400	800	316	316	560	3 796	3 796	3 989		
	Repayment of borrowing		-	17 286	-	-	-	-	-	-	-	(0)	17 286	17 286	-		
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Cash Payments by Type		6 148	24 224	7 607	8 394	8 101	8 467	8 867	8 383	8 383	106 383	212 409	118 933	107 712		
NET INCREASE/(DECREASE) IN CASH HELD																	
	Cash/cash equivalents at the monthly/year beginning:		52 423	(22 549)	(6 318)	(8 312)	2 719	2 353	1 953	2 437	2 437	(95 662)	(64 329)	45 588	66 681		
	Cash/cash equivalents at the monthly/year end:		31 754	84 177	61 628	55 310	46 998	49 717	53 823	55 776	56 213	63 086	31 754	(32 575)	13 013		
	Cash/cash equivalents at the monthly/year end:		84 177	61 628	55 310	46 998	49 717	52 070	53 823	55 776	56 213	63 086	(32 575)	13 013	79 694		