

**FEZILE DABI DISTRICT MUNICIPALITY
BUDGET STATEMENT FOR THE MONTH ENDING
30 APRIL 2014**

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

Copies of this document can be obtained from:

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

1.1 MAYOR'S REPORT

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

1.2 IN- YEAR BUDGET STATEMENTS TABLES

DC20 Fezile Dabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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									
Revenue - Standard										
<i>Governance and administration</i>		145 517	148 080	151 371	224	146 929	125 594	21 335	17%	151 371
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		145 517	148 080	151 371	224	146 929	125 594	21 335	17%	151 371
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	145 517	148 080	151 371	224	146 929	125 594	21 335	17%	151 371
Expenditure - Standard										
<i>Governance and administration</i>		81 311	141 415	138 098	6 175	88 990	102 141	(13 151)	-13%	138 098
Executive and council		49 046	91 363	93 724	3 724	60 179	65 495	(5 316)	-8%	93 724
Budget and treasury office		15 545	20 449	18 946	1 047	14 440	15 758	(1 319)	-8%	18 946
Corporate services		16 720	29 603	25 427	1 403	14 372	20 888	(6 516)	-31%	25 427
<i>Community and public safety</i>		13 647	17 574	21 914	1 282	10 445	17 873	(7 428)	-42%	21 914
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13 647	17 574	21 914	1 282	10 445	17 873	(7 428)	-42%	21 914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 060	36 539	27 149	2 736	22 428	31 655	(9 227)	-29%	27 149
Planning and development		11 254	15 224	14 611	1 373	9 469	12 473	(3 005)	-24%	14 611
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		16 806	21 315	12 538	1 363	12 959	19 182	(6 222)	-32%	12 538
<i>Trading services</i>		6 287	-	32 264	1 690	10 389	25 161	(14 771)	-59%	32 264
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		6 287	-	32 264	1 690	10 389	25 161	(14 771)	-59%	32 264
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	129 304	195 528	219 425	11 883	132 253	176 830	(44 577)	-25%	219 425
Surplus/ (Deficit) for the year		16 213	(47 448)	(68 054)	(11 659)	14 676	(51 236)	65 912	-129%	(68 054)

DC20 Fezile Dabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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										
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		145 517	148 080	151 371	224	146 929	125 594	21 335	17.0%	151 371
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	145 517	148 080	151 371	224	146 929	125 594	21 335	17.0%	151 371
Expenditure by Vote	1									
Vote 01 - Council General		8 558	37 167	30 064	321	23 479	21 771	1 708	7.8%	30 064
Vote 02 - Executive Mayor		16 012	17 863	18 297	695	14 615	15 175	(560)	-3.7%	18 297
Vote 03 - Speaker		5 077	8 285	7 854	749	6 234	6 617	(383)	-5.8%	7 854
Vote 04 - Mayoral Committee		2 115	3 851	4 191	151	1 719	3 436	(1 717)	-50.0%	4 191
Vote 05 - Municipal Manager		17 210	20 904	22 519	1 808	14 133	18 497	(4 363)	-23.6%	22 519
Vote 06 - Finance		15 545	18 765	18 946	1 047	14 440	15 758	(1 319)	-8.4%	18 946
Vote 07 - Information Technology		2 730	2 654	2 785	107	1 851	2 299	(448)	-19.5%	2 785
Vote 08 - Project Management & Public Works		6 287	6 721	32 311	1 690	10 389	25 161	(14 771)	-58.7%	32 311
Vote 09 - Corporate Support Services		13 990	20 962	22 643	1 297	12 520	18 589	(6 069)	-32.6%	22 643
Vote 10 - Fire & Emergency Services		9 058	9 212	11 402	510	5 279	9 137	(3 858)	-42.2%	11 402
Vote 11 - Disaster Management		4 589	10 628	10 510	772	5 166	8 736	(3 570)	-40.9%	10 510
Vote 12 - Led & Tourism		11 254	16 596	14 611	1 373	9 469	12 473	(3 005)	-24.1%	14 611
Vote 13 - Environmental Health		16 806	21 919	23 291	1 363	12 959	19 182	(6 222)	-32.4%	23 291
Total Expenditure by Vote	2	129 230	195 526	219 424	11 883	132 253	176 830	(44 577)	-25.2%	219 424
Surplus/ (Deficit) for the year	2	16 287	(47 446)	(68 054)	(11 659)	14 676	(51 236)	65 912	-128.6%	(68 054)

DC20 Fezile Dabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		9 420	10 112	10 112	155	5 424	8 427	(3 003)	-36%	10 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		134 396	137 641	137 641	-	137 641	114 701	22 940	20%	137 641
Other revenue		1 701	326	3 617	69	3 668	2 466	1 202	49%	3 617
Gains on disposal of PPE		-	-	-	-	196	-	196	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		145 517	148 080	151 371	224	146 929	125 594	21 335	17%	151 371
Expenditure By Type										
Employee related costs		59 070	75 607	79 874	5 587	55 123	66 160	(11 037)	-17%	79 874
Remuneration of councillors		5 965	6 575	7 270	477	5 017	5 943	(926)	-16%	7 270
Debt impairment										
Depreciation & asset impairment		3 741	4 200	4 045	-	-	3 397	(3 397)	-100%	4 045
Finance charges		2 923	-	-	-	18 158	15 072	3 086	20%	-
Bulk purchases										
Other materials		718	1 055	1 435	134	758	1 141	(382)	-34%	1 435
Contracted services		6 232	7 481	8 533	796	1 918	7 080	(5 162)	-73%	8 533
Transfers and grants		190	15 450	25 543	1 324	7 223	19 604	(12 381)	-63%	25 543
Other expenditure		50 392	85 159	92 726	3 565	44 056	58 434	(14 378)	-25%	92 726
Loss on disposal of PPE										
Total Expenditure		129 230	195 527	219 427	11 883	132 253	176 830	(44 577)	-25%	219 427
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		16 287	(47 447)	(68 056)	(11 659)	14 676	(51 236)			(68 056)
Taxation										
Surplus/(Deficit) after taxation		16 287	(47 447)	(68 056)	(11 659)	14 676	(51 236)			(68 056)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		16 287	(47 447)	(68 056)	(11 659)	14 676	(51 236)			(68 056)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		16 287	(47 447)	(68 056)	(11 659)	14 676	(51 236)			(68 056)

DC20 Fezile Dabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April)

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	20	20	-	10	17	(7)	-43%	20
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		100	50	30	4	18	28	(10)	-36%	30
Vote 06 - Finance		41	500	600	3	541	483	58	12%	600
Vote 07 - Information Technology		319	500	500	205	454	417	38	9%	500
Vote 08 - Project Management & Public Works		640	1 000	1 000	-	328	833	(505)	-61%	1 000
Vote 09 - Corporate Support Services		55	20	35	-	17	27	(9)	-35%	35
Vote 10 - Fire & Emergency Services		-	1 000	1 160	2 166	2 320	940	1 380	147%	1 160
Vote 11 - Disaster Management		40	400	200	-	-	200	(200)	-100%	200
Vote 12 - Led & Tourism		2	6	6	-	-	5	(5)	-100%	6
Vote 13 - Environmental Health		267	300	150	6	67	150	(83)	-55%	150
Total Capital single-year expenditure	4	1 643	3 796	3 701	2 384	3 755	3 100	655	21%	3 701
Total Capital Expenditure		1 643	3 796	3 701	2 384	3 755	3 100	655	21%	3 701
Capital Expenditure - Standard Classification										
Governance and administration		693	1 090	1 185	212	1 041	972	69	7%	1 185
Executive and council		279	70	50	4	28	45	(17)	-39%	50
Budget and treasury office		41	500	600	3	541	483	58	12%	600
Corporate services		374	520	535	205	472	443	28	6%	535
Community and public safety		40	1 400	1 360	2 166	2 320	1 140	1 180	103%	1 360
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		40	1 400	1 360	2 166	2 320	1 140	1 180	103%	1 360
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		269	306	156	6	67	155	(88)	-57%	156
Planning and development		2	6	6	-	-	5	(5)	-100%	6
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		267	300	150	6	67	150	(83)	-55%	150
Trading services		640	1 000	1 000	-	328	833	(505)	-61%	1 000
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		640	1 000	1 000	-	328	833	(505)	-61%	1 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	1 643	3 796	3 701	2 384	3 755	3 100	655	21%	3 701
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 643	3 796	3 701	2 384	3 755	3 100	655	21%	3 701
Total Capital Funding		1 643	3 796	3 701	2 384	3 755	3 100	655	21%	3 701

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC20 Fezile Dabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

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		31 596	42 285	42 285	-	42 285
Call investment deposits		128 815	76 522	76 522	-	76 522
Consumer debtors					-	
Other debtors		1 974	-	-	-	-
Current portion of long-term receivables					-	
Inventory					-	
Total current assets		162 384	118 807	118 807	-	118 807
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		46 498	21 949	21 949	-	21 949
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		46 498	21 949	21 949	-	21 949
TOTAL ASSETS		208 882	140 756	140 756	-	140 756
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		5 919	-	-	-	-
Consumer deposits						
Trade and other payables		19 701	13 900	13 900	-	13 900
Provisions						
Total current liabilities		25 621	13 900	13 900	-	13 900
Non current liabilities						
Borrowing		14 507	9 934	9 934	-	9 934
Provisions		15 651	12 700	12 700	-	12 700
Total non current liabilities		30 158	22 634	22 634	-	22 634
TOTAL LIABILITIES		55 779	36 534	36 534	-	36 534
NET ASSETS	2	153 103	104 222	104 222	-	104 222
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		125 561	96 222	96 222	-	96 222
Reserves		16 466	8 000	8 000	-	8 000
TOTAL COMMUNITY WEALTH/EQUITY	2	142 028	104 222	104 222	-	104 222

DC20 Fezile Dabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2013/14								
		2012/13 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		1 479	326	326	69	486	272	215	79%	326
Government - operating		134 627	137 641	137 641	-	81 529	114 701	(33 172)	-29%	137 641
Government - capital								-		
Interest		9 420	10 112	10 112	155	5 032	8 427	(3 395)	-40%	10 112
Dividends								-		
Payments										
Suppliers and employees		(165 917)	(191 327)	(191 327)	(11 883)	(64 726)	(159 439)	(94 713)	59%	(191 327)
Finance charges		(2 923)	-	-	-	-	-	-		-
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(23 313)	(43 248)	(43 248)	(11 659)	22 321	(36 040)	58 361	-162%	(43 248)
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		(1 643)	(3 796)	(3 796)	(2 384)	(115)	(3 163)	(3 048)	96%	(3 796)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 643)	(3 796)	(3 796)	(2 384)	(115)	(3 163)	(3 048)	96%	(3 796)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(5 293)	(17 286)	(17 286)	-	(16 415)	(14 405)	2 010	-14%	(17 286)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 293)	(17 286)	(17 286)	-	(16 415)	(14 405)	2 010	-14%	(17 286)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 249)	(64 330)	(64 330)	(14 043)	30 775	(53 608)			(64 330)
Cash/cash equivalents at beginning:		190 825	122 617	122 617	44 826	49 124	122 617			122 617
Cash/cash equivalents at month/year end:		160 576	58 287	58 287	30 775	79 899	69 009			58 287

1.3 COUNCILLORS' ALLOWANCES & EMPLOYEE BENEFITS

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

R thousands	Ref	2012/13 Audited Outcome	Budget Year 2013/14							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	4 816	4 816	344	2 998	4 014	(1 016)	-25%	4 816
Pension and UIF Contributions		-	1 480	1 480	-	838	1 234	(96)	-32%	1 480
Medical Aid Contributions		-	278	278	23	190	232	(42)	-18%	278
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	110	110	-	110	#DIV/0!	-
Sub Total - Councillors		-	6 575	6 575	477	4 135	5 479	(1 344)	-25%	6 575
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 972	5 972	384	3 134	4 977	(1 843)	-37%	5 972
Pension and UIF Contributions		-	13	13	29	258	11	248	2341%	13
Medical Aid Contributions		-	-	-	10	70	-	70	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 194	1 194	-	-	995	(995)	-100%	1 194
Motor Vehicle Allowance		-	2 541	2 541	124	960	2 117	(1 157)	-55%	2 541
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 Municipality		-	9 719	9 719	548	4 422	8 099	(3 677)	-45%	9 719
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	38 003	38 003	3 188	27 219	31 670	(4 450)	-14%	38 003
Pension and UIF Contributions		-	10 820	10 820	568	4 935	9 016	(4 081)	-45%	10 820
Medical Aid Contributions		-	4 410	4 410	255	2 073	3 675	(1 602)	-44%	4 410
Overtime		-	1 263	1 263	102	960	1 052	(92)	-9%	1 263
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	7 272	7 272	708	6 239	6 060	180	3%	7 272
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	1 103	1 103	24	191	919	(728)	-79%	1 103

1.4 CAPITAL PROGRAMME PERFORMANCE

DC20 Fezile Dabi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

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		411	316	44	44	316	272	86.0%	1%
August		316	316	182	226	633	406	64.2%	6%
September		316	316	34	260	949	689	72.6%	7%
October		316	316	19	279	1 265	986	77.9%	7%
November		316	316	10	289	1 582	1 292	81.7%	8%
December		316	316	255	544	1 898	1 354	71.3%	14%
January		300	300	32	576	2 198	1 623	73.8%	15%
February		300	300	260	836	2 499	1 663	66.6%	22%
March		300	300	535	1 371	2 799	1 428	51.0%	36%
April		300	300	2 384	3 755	3 100	(655)	-21.1%	0
May		300	300	-		3 400	-		
June		300	300	-		3 701	-		
Total Capital expenditure	-	3 796	3 701	3 755					

DC20 Fezile Dabi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
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		1 643	3 796	3 701	2 384	3 755	3 100	(655)	-21.1%	3 701
General vehicles		580	1 450	1 710	2 166	2 842	1 382	(1 460)	-105.7%	1 710
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		319	900	700	205	454	617	162	26.3%	700
Furniture and other office equipment		684	446	291	13	130	268	138	51.3%	291
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		61	500	500	-	328	417	89	21.3%	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	500	500	-	-	417	417	100.0%	500
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 643	3 796	3 701	2 384	3 755	3 100	(655)	-21.1%	3 701

Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target

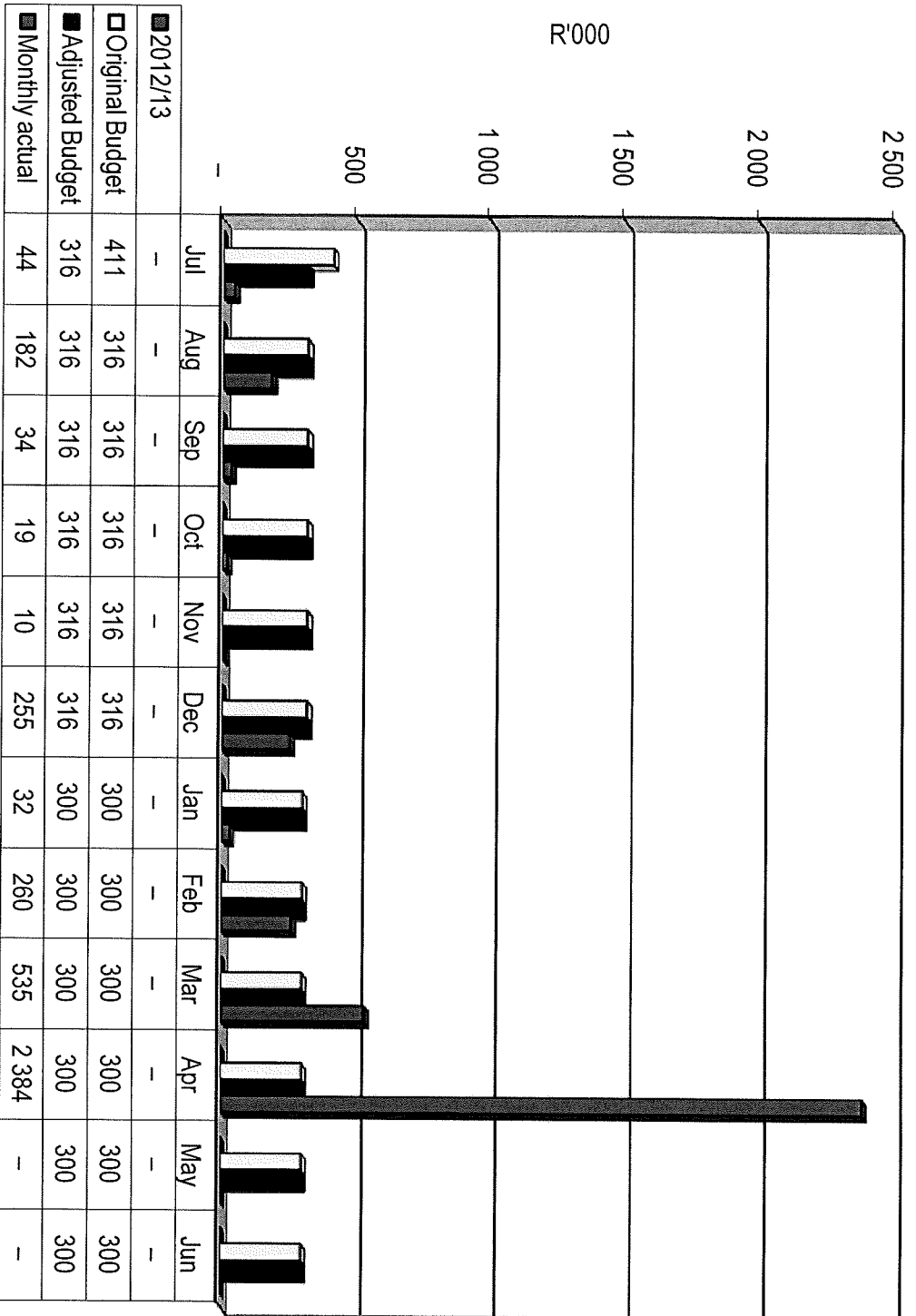
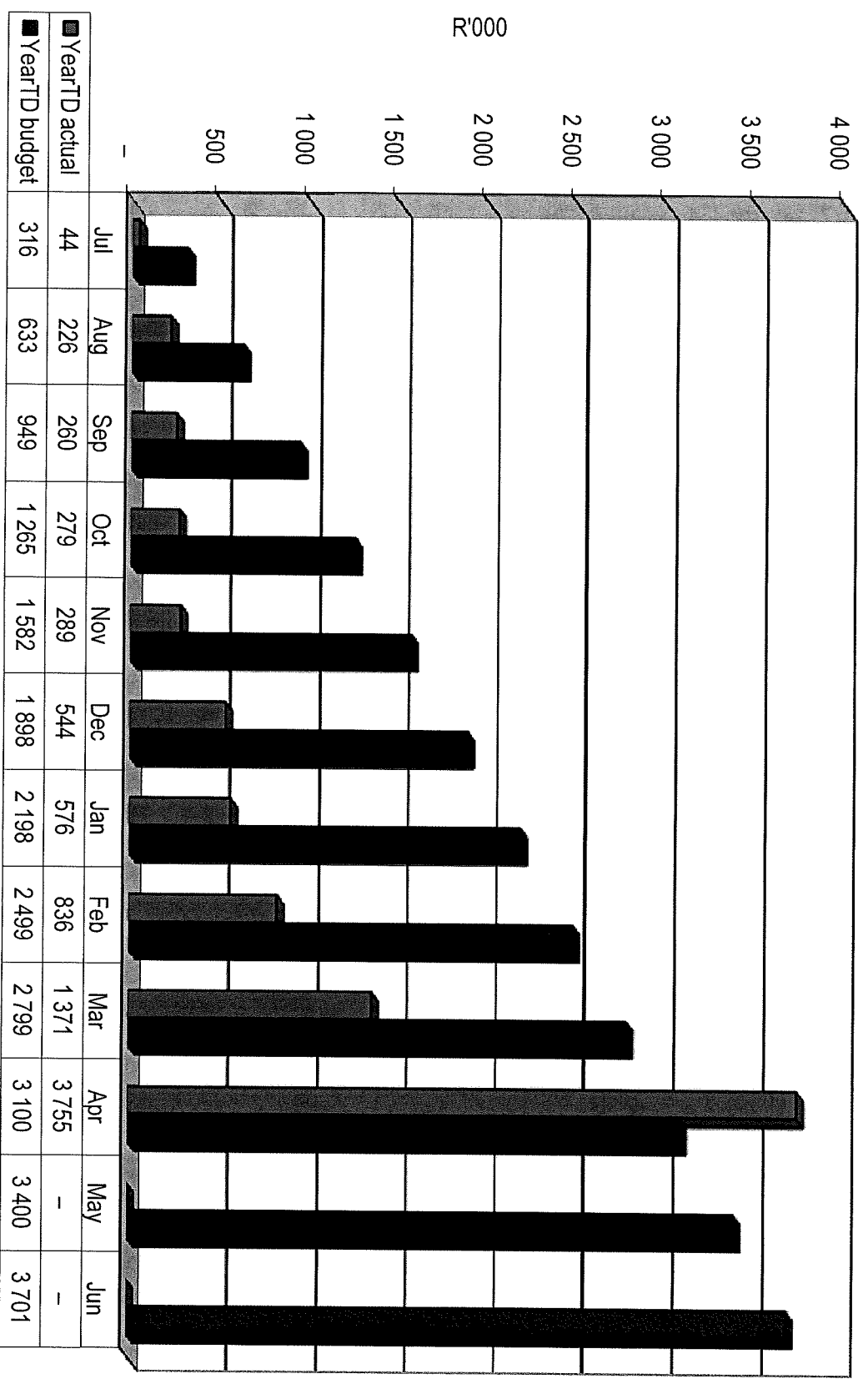


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target



1.5 OTHER SUPPORTING DOCUMENTS

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.8%	2.1%	1.8%	13.7%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.3%	22.9%	22.9%	0.0%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		88.1%	124.2%	124.2%	0.0%	124.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	633.8%	854.7%	854.7%	0.0%	854.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		626.1%	854.7%	854.7%	0.0%	854.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.4%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		40.6%	51.1%	52.8%	37.5%	52.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	1.0%	1.1%	0.5%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.6%	2.8%	2.7%	12.4%	4.8%
IDP regulation financial viability indicators							
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 SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	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							
R thousands									
Municipality									
Standard Bank 728670534/009		MONTHS	CALL ACCOUNT		11	5.2%	2 910	11	2 921
Nedbank 7288009165/15		MONTHS	CALL ACCOUNT		48	5.2%	12 003	48	12 051
Nedbank 7288009165/17		MONTHS	CALL ACCOUNT		73	5.2%	16 711	73	16 784
Absa 2067390363		MONTHS	CALL ACCOUNT		77	5.2%	17 336	77	17 413
Standard Bank 728670534/006		MONTHS	CALL ACCOUNT		41	5.2%	9 459	41	9 500
Rand Mechant Bank DC02J00046		MONTHS	CALL ACCOUNT		52	5.2%	11 742	52	11 794
Standard Bank 728670534/010		MONTH	CALL ACCOUNT		40	5.2%	9 165	40	9 206
Nedbank 7288009165/16		MONTHS	CALL ACCOUNT		13	5.2%	3 295	13	3 308
Standard Bank 728670534/008		MONTHS	CALL ACCOUNT		84	5.2%	19 410	84	19 495
Standard Bank 728670534/007		MONTHS	CALL ACCOUNT		26	5.2%	5 943	26	5 969
Absa 2068681892		MONTHS	CALL ACCOUNT		107	5.2%	24 252	107	24 359
					-		-	-	-
					-		-	-	-
Municipality sub-total					573		132 226	573	132 799
Entities									
Entities					-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				573		132 226	573	132 799

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	137 641	114 701	22 940	20.0%	137 641
Local Government Equitable Share		12 669	12 470	12 470	-	134 501	10 392	124 109	1194.3%	12 470
Rsc Levy Replacement		118 477	122 031	122 031	-	-	101 693	(101 693)	-100.0%	122 031
Finance Management		1 250	1 250	1 250	-	1 250	1 042	208	20.0%	1 250
Municipal Systems Improvement		1 000	890	890	-	890	742	148	20.0%	890
Epwp Incentive		1 000	1 000	1 000	-	1 000	833	167	20.0%	1 000
Rural Roads Asset Management System Grant		-	-	-	-	-	-	-	0.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Health Subsidy		-	-	-	-	-	-	-	0.0%	-
Sport And Recreation		-	-	-	-	-	-	-	0.0%	-
Roads Metsimaholo		-	-	-	-	-	-	-	0.0%	-
Roads Ngwathe		-	-	-	-	-	-	-	0.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
District Operating Transfers		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Operating Transfers		-	-	-	-	-	-	-	0.0%	-
Total Operating Transfers and Grants	5	134 396	137 641	137 641	-	137 641	114 701	22 940	20.0%	137 641
Capital Transfers and Grants										
National Government:		-	-	137 641	-	34 515	68 821	(34 306)	-49.8%	137 641
Current Year Receipts		-	-	137 641	-	34 515	68 821	(34 306)	-49.8%	137 641
Provincial Government:		-	-	-	-	-	-	-	-	-
Provincial Capital Transfers		-	-	-	-	-	-	-	0.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
District Capital Transfers		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Capital Transfers		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	-	-	137 641	-	34 515	68 821	(34 306)	-49.8%	137 641
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 396	137 641	275 282	-	172 156	183 521	(11 365)	-6.2%	275 282

DC20 Fezile Dabi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

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									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments		9 420	10 112	10 112	155	5 424	8 427	(3 003)	-36%	10 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		134 396	137 641	137 641	-	137 641	114 701	22 940	20%	137 641
Other revenue		1 701	326	3 617	69	3 668	2 466	1 202	49%	3 617
Gains on disposal of PPE		-	-	-	-	196	-	196	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		145 517	148 080	151 371	224	146 929	125 594	21 335	17%	151 371
Expenditure By Type										
Employee related costs		59 070	75 569	80 347	5 587	55 123	66 160	(11 037)	-17%	80 347
Remuneration of councillors		5 965	6 575	7 270	477	5 017	5 943	(926)	-16%	7 270
Debt impairment										
Depreciation & asset impairment		3 741	4 200	4 045	-	-	3 397	(3 397)	-100%	4 045
Finance charges		2 923	17 286	18 286	-	18 158	15 072	3 086	20%	18 286
Bulk purchases										
Other materials		718	1 105	1 435	134	758	1 141	(382)	-34%	1 435
Contracted services		6 232	8 329	8 519	796	1 918	7 080	(5 162)	-73%	8 519
Transfers and grants		190	450	25 543	1 324	7 223	19 604	(12 381)	-63%	25 543
Other expenditure		50 392	68 013	70 779	3 565	44 056	58 434	(14 378)	-25%	70 779
Loss on disposal of PPE										
Total Expenditure		129 230	181 527	216 226	11 883	132 253	176 830	(44 577)	-25%	216 226
Surplus/(Deficit)		16 287	(33 447)	(64 855)	(11 659)	14 676	(51 236)	65 912	-129%	(64 855)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		16 287	(33 447)	(64 855)	(11 659)	14 676	(51 236)	65 912	-129%	(64 855)
Taxation										
Surplus/(Deficit) after taxation		16 287	(33 447)	(64 855)	(11 659)	14 676	(51 236)	65 912	-129%	(64 855)

Quality Certificate

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

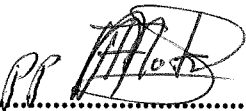
hereby certify that----

- 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 April 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Name: L Molibeli

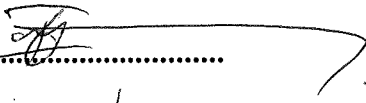
Municipal Manager of Fezile Dabi District Municipality DC20

Signature: .....

Date: 13/05/2014.....

Acknowledgement letter

I, Isaac Rapuleng/Executive Mayor, Manager in the Office of the Executive Mayor/Executive Mayor of Fezile Dabi District Municipality hereby certify that the Monthly Budget Statement for the month ending APRIL 2014.....has been submitted by the Municipal Manager/ received on behalf of the Executive Mayor.

Signature: .....

Date: 14/05/2014.....