

**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](http://www.feziledabi.gov.za)**

# 1.1 Mayor's report

## **1.1 Mayor's report**

Mayor's report can be accessed from the municipality's website; [www.feziledabi.gov.za](http://www.feziledabi.gov.za)

# 1.2 Executive Summary

# FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE PERIOD ENDING 28 February 2014

Description	Budget/ OpenBal	Monthly Projection	Curr Mth Movement	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b>OPERATING EXPENDITURE</b>								
EMPLOYEE SAL AND ALLOWANCES	66,538,545	5,544,879	4,852,546	44,359,030	37,490,427	56.34%	-6,868,603	-10.32%
SOCIAL CONTRIBUTIONS	13,808,900	1,150,742	850,842	9,205,933	6,448,729	46.70%	-2,757,204	-19.97%
COUNCILLORS REMUNERATION	7,270,326	605,861	708,254	4,846,884	4,075,892	56.06%	-770,992	-10.60%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	87,617,771	7,301,481	6,411,642	58,411,847	48,015,049	54.80%	-10,396,799	-11.87%
<b>GENERAL EXPENDITURE</b>								
GENERAL EXPENSES FIN SERVICES	68,085,688	5,673,807	3,486,198	45,390,459	34,288,331	50.36%	-11,102,128	-16.31%
GENERAL EXPEND - CONTRACTED SERVICE	1,458,950	121,579	55,181	972,633	1,053,105	72.18%	80,471	5.52%
GRANTS & SUBSIDIES PAID - OPERATIONAL	8,562,440	713,537	204,637	5,708,293	962,574	11.24%	-4,745,719	-55.42%
GRANTS & SUBSIDIES PAID - CAPITAL	25,542,867	2,128,572	813,535	17,028,578	4,609,910	18.05%	-12,418,668	-48.62%
INTEREST EXTERNAL BORROWINGS	18,286,400	1,523,867	871,437	12,190,933	18,157,837	99.30%	5,966,903	32.63%
GENERAL EXPENSES	121,936,345	10,161,362	5,430,987	81,290,897	59,071,756	48.44%	-22,219,141	-18.22%
CAPITAL PURCHASES	3,700,800	308,400	260,397	2,467,200	836,166	22.59%	-1,631,034	-44.07%
REPAIR AND MAINTENANCE	1,434,845	119,570	107,564	956,563	594,187	41.41%	-362,377	-25.26%
DEPRECIATION	4,045,499	337,125	-	2,696,999	-	0.00%	-2,696,999	-66.67%
PROVISIONS	1,191,295	99,275	-	794,197	580,648	48.74%	-213,549	-17.93%
TOTAL EXPENDITURE (NETT) - Excl Capital Purchases	216,225,755	18,018,813	11,950,192	144,150,503	108,261,639	50.07%	-35,888,865	-16.60%
TOTAL EXPENDITURE BUDGET INC CAPITAL	219,926,555	18,327,213	12,210,590	146,617,703	109,097,805	72.66%	-37,519,899	-60.67%
<b>OPERATING INCOME</b>								
<b>OPERATING GRANTS AND SUBSIDIES</b>								
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	890,000	74,167	-	593,333	890,000	100.00%	296,667	33.33%
EXPANDED PUBLIC WORKS PROGRAM INCENTIVE	1,000,000	83,333	600,000	666,667	1,000,000	100.00%	333,333	33.33%
EQUITABLE SHARE	134,501,000	11,208,417	-	89,667,333	100,876,000	75.00%	11,208,667	8.33%
LOCAL GOV. FINANCIAL MANAGEMENT GRANT	1,250,000	104,167	-	833,333	1,250,000	100.00%	416,667	33.33%
OPERATING GRANTS AND SUBSIDIES	137,641,000	11,470,083	600,000	91,760,667	104,016,000	0.00%	12,255,333	8.90%
INTEREST EARNED	10,112,211	842,684	710,109	6,741,474	5,152,300	0.00%	-1,589,174	-15.72%

Description	Budget/ OpenBal	Monthly Projection	Curr Mth Movement	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b>OTHER INCOME</b>								
PROFIT ON THE SALE OF ASSETS	-	-	-	-	196,000	0.00%	196,000	0.00%
DONATIONS RECEIVED-EXTERNAL COMPANIES	-	-	-	-	-	0.00%	-	0.00%
INSURANCE CLAIMS RECEIVED	900,470	75,039	-584,795	600,313	315,676	35.06%	-284,638	-31.61%
JAZZ FESTIVAL INCOME	1,266,788	105,566	-	844,525	1,266,788	100.00%	422,263	33.33%
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	31,590	2,633	-	21,060	14,555	46.07%	-6,505	-20.59%
SKILLS LEVY (SETA)	200,070	16,673	19,636	133,380	128,534	64.24%	-4,846	-2.42%
SETA INTERN PROGRAM	750,000	62,500	-	500,000	750,000	100.00%	250,000	33.33%
SUNDRY INCOME	381,464	31,789	670,333	254,309	1,031,693	270.46%	777,384	203.79%
TENDER DEPOSITS	87,020	7,252	5,540	58,013	51,080	58.70%	-6,933	-7.97%
<b>TOTAL OTHER INCOME</b>	<b>3,617,402</b>	<b>301,450</b>	<b>110,715</b>	<b>2,411,601</b>	<b>3,754,327</b>	<b>103.79%</b>	<b>1,342,725</b>	<b>37.12%</b>
<b>TOTAL OPERATING INCOME</b>	<b>151,370,613</b>	<b>12,614,218</b>	<b>1,420,824</b>	<b>100,913,742</b>	<b>112,922,627</b>	<b>74.60%</b>	<b>12,008,885</b>	<b>7.93%</b>
TRANSFER FROM ACCUMULATED SURPLUS	51,243,083	4,270,257	-	34,162,055	-	0.00%	-34,162,055	-66.67%
<b>TOTAL BUDGETED INCOME</b>	<b>202,613,696</b>	<b>16,884,475</b>	<b>1,420,824</b>	<b>135,075,797</b>	<b>112,922,627</b>	<b>74.60%</b>	<b>-22,153,171</b>	
<b>SURPLUS/(DEFICIT)</b>	<b>(-17,312,859)</b>	<b>(-1,442,738)</b>	<b>(-10,789,766)</b>	<b>(-11,541,906)</b>	<b>3,824,822</b>	<b>0</b>	<b>15,366,728</b>	

Debtors Recovery's - Internal Officials	Budget/ OpenBal	Monthly Projection	Curr Mth Movement / Payments	YTD Projection	YTD Movement / Payments	Balance at end of current period	Variance Actual vs Projection	Variance As Percentage vs Outstanding

<b>Total For Bursary Debtors and Diciplenary Hearings</b>	<b>8,030</b>	<b>279</b>	<b>1,232</b>	<b>2,232</b>	<b>-944</b>	<b>8,974</b>	<b>3,176</b>	<b>39.55%</b>
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# 1.3 IN-YEAR BUDGET STATEMENT TABLES



DC20 Fezile Dabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	
<b>R thousands</b>	1										
<b>Revenue - Standard</b>											
<i><b>Governance and administration</b></i>		145,517	148,080	151,371	1,421	112,923	99,817	13,106	13%	151,371	
Executive and council		-	-	-	-	-	-	-	-	-	
Budget and treasury office		145,517	148,080	151,371	1,421	112,923	99,817	13,106	13%	151,371	
Corporate services		-	-	-	-	-	-	-	-	-	
<i><b>Community and public safety</b></i>		-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	145,517	148,080	151,371	1,421	112,923	99,817	13,106	13%	151,371	
<b>Expenditure - Standard</b>											
<i><b>Governance and administration</b></i>		81,237	116,451	124,099	7,913	76,125	80,183	(4,058)	-5%	124,099	
Executive and council		48,973	74,070	79,725	4,357	51,881	51,265	617	1%	79,725	
Budget and treasury office		15,545	18,765	18,946	1,763	12,502	12,570	(69)	-1%	18,946	
Corporate services		16,720	23,617	25,427	1,792	11,742	16,348	(4,606)	-28%	25,427	
<i><b>Community and public safety</b></i>		13,647	19,839	21,914	894	7,738	13,834	(6,096)	-44%	21,914	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		13,647	19,839	21,914	894	7,738	13,834	(6,096)	-44%	21,914	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i><b>Economic and environmental services</b></i>		28,060	38,515	37,902	1,978	17,302	25,406	(8,104)	-32%	37,902	
Planning and development		11,254	16,596	14,611	781	7,050	10,336	(3,286)	-32%	14,611	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		16,806	21,919	23,291	1,197	10,252	15,070	(4,818)	-32%	23,291	
<i><b>Trading services</b></i>		6,287	6,721	32,311	1,165	8,385	18,011	(9,626)	-53%	32,311	
Electricity		-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	
Waste water management		6,287	6,721	32,311	1,165	8,385	18,011	(9,626)	-53%	32,311	
Waste management		-	-	-	-	-	-	-	-	-	
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	3	129,230	181,527	216,226	11,950	109,551	137,434	(27,883)	-20%	216,226	
<b>Surplus/ (Deficit) for the year</b>		16,287	(33,447)	(64,855)	(10,529)	3,372	(37,617)	40,989	-109%	(64,855)	



**DC20 Fezile Dabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	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	1,421	112,923	99,817	13,106	13.1%	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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>145,517</b>	<b>148,080</b>	<b>151,371</b>	<b>1,421</b>	<b>112,923</b>	<b>99,817</b>	<b>13,106</b>	<b>13.1%</b>	<b>151,371</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		8,558	23,168	26,864	1,303	21,567	16,677	4,890	29.3%	26,864
Vote 02 - Executive Mayor		16,012	17,863	18,297	844	13,188	12,053	1,134	9.4%	18,297
Vote 03 - Speaker		5,077	8,285	7,854	473	5,018	5,379	(362)	-6.7%	7,854
Vote 04 - Mayoral Committee		2,115	3,851	4,191	209	1,413	2,681	(1,268)	-47.3%	4,191
Vote 05 - Municipal Manager		17,210	20,904	22,519	1,528	10,696	14,474	(3,778)	-26.1%	22,519
Vote 06 - Finance		15,545	18,765	18,946	1,763	12,502	12,570	(69)	-0.5%	18,946
Vote 07 - Information Technology		2,730	2,654	2,785	213	1,594	1,813	(219)	-12.1%	2,785
Vote 08 - Project Management & Public Works		6,287	6,721	32,311	1,165	8,385	18,011	(9,626)	-53.4%	32,311
Vote 09 - Corporate Support Services		13,990	20,962	22,643	1,580	10,148	14,535	(4,387)	-30.2%	22,643
Vote 10 - Fire & Emergency Services		9,058	9,212	11,404	511	4,256	6,872	(2,616)	-38.1%	11,404
Vote 11 - Disaster Management		4,589	10,628	10,510	383	3,483	6,963	(3,480)	-50.0%	10,510
Vote 12 - Led & Tourism		11,254	16,596	14,611	781	7,050	10,336	(3,286)	-31.8%	14,611
Vote 13 - Environmental Health		16,806	21,919	23,291	1,197	10,252	15,070	(4,818)	-32.0%	23,291
<b>Total Expenditure by Vote</b>	2	<b>129,230</b>	<b>181,527</b>	<b>216,226</b>	<b>11,950</b>	<b>109,551</b>	<b>137,434</b>	<b>(27,883)</b>	<b>-20.3%</b>	<b>216,226</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>	<b>40,989</b>	<b>-109.0%</b>	<b>(64,855)</b>

DC20 Fezile Dabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
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	710	5,152	6,741	(1,589)	-24%	10,112
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		134,396	137,641	137,641	600	104,016	91,761	12,255	13%	137,641
Other revenue		1,701	326	3,617	111	3,558	1,315	2,244	171%	3,617
Gains on disposal of PPE		-	-	-	-	196	-	196	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>145,517</b>	<b>148,080</b>	<b>151,371</b>	<b>1,421</b>	<b>112,923</b>	<b>99,817</b>	<b>13,106</b>	<b>13%</b>	<b>151,371</b>
<b>Expenditure By Type</b>										
Employee related costs		59,070	75,569	80,347	5,703	43,939	51,972	(8,033)	-15%	80,347
Remuneration of councillors		5,965	6,575	7,270	708	4,076	4,615	(539)	-12%	7,270
Debt impairment										
Depreciation & asset impairment		3,741	4,200	4,045	-	-	2,748	(2,748)	-100%	4,045
Finance charges		2,923	17,286	18,286	871	18,158	11,858	6,300	53%	18,286
Bulk purchases										
Other materials		718	1,105	1,435	108	594	847	(252)	-30%	1,435
Contracted services		6,232	8,329	8,562	205	963	5,626	(4,664)	-83%	8,562
Transfers and grants		190	450	25,543	814	5,899	13,664	(7,765)	-57%	25,543
Other expenditure		50,392	68,013	70,736	3,541	35,922	46,104	(10,181)	-22%	70,736
Loss on disposal of PPE										
<b>Total Expenditure</b>		<b>129,230</b>	<b>181,527</b>	<b>216,226</b>	<b>11,950</b>	<b>109,551</b>	<b>137,434</b>	<b>(27,883)</b>	<b>-20%</b>	<b>216,226</b>
<b>Surplus/(Deficit)</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>	<b>40,989</b>	<b>(0)</b>	<b>(64,855)</b>
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>			<b>(64,855)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>			<b>(64,855)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>			<b>(64,855)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>			<b>(64,855)</b>

DC20 Fezile Dabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February)

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		179	20	20	-	10	13	(4)	-28%	20
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		100	50	30	17	17	27	(10)	-36%	30
Vote 06 - Finance		41	500	600	9	16	367	(350)	-96%	600
Vote 07 - Information Technology		319	500	500	-	237	333	(97)	-29%	500
Vote 08 - Project Management & Public Works		640	1,000	1,000	80	320	667	(347)	-52%	1,000
Vote 09 - Corporate Support Services		55	20	35	-	21	18	3	17%	35
Vote 10 - Fire & Emergency Services		-	1,000	1,160	154	154	720	(566)	-79%	1,160
Vote 11 - Disaster Management		40	400	200	-	-	200	(200)	-100%	200
Vote 12 - Led & Tourism		2	6	6	-	-	4	(4)	-100%	6
Vote 13 - Environmental Health		267	300	150	-	61	150	(89)	-59%	150
<b>Total Capital single-year expenditure</b>	4	1,643	3,796	3,701	260	836	2,499	(1,663)	-67%	3,701
<b>Total Capital Expenditure</b>		1,643	3,796	3,701	260	836	2,499	(1,663)	-67%	3,701
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		693	1,090	1,185	26	301	758	(457)	-60%	1,185
Executive and council		279	70	50	17	27	40	(13)	-34%	50
Budget and treasury office		41	500	600	9	16	367	(350)	-96%	600
Corporate services		374	520	535	-	258	352	(94)	-27%	535
<b>Community and public safety</b>		40	1,400	1,360	154	154	920	(766)	-83%	1,360
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		40	1,400	1,360	154	154	920	(766)	-83%	1,360
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		269	306	156	-	61	154	(93)	-60%	156
Planning and development		2	6	6	-	-	4	(4)	-100%	6
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		267	300	150	-	61	150	(89)	-59%	150
<b>Trading services</b>		640	1,000	1,000	80	320	667	(347)	-52%	1,000
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		640	1,000	1,000	80	320	667	(347)	-52%	1,000
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	1,643	3,796	3,701	260	836	2,499	(1,663)	-67%	3,701
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1,643	3,796	3,701	260	836	2,499	(1,663)	-67%	3,701
<b>Total Capital Funding</b>		1,643	3,796	3,701	260	836	2,499	(1,663)	-67%	3,701

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
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement 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

DC20 Fezile Dabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	42,285	42,285	3,279	42,285
Call investment deposits		-	76,522	76,522	137,241	76,522
Consumer debtors						
Other debtors		-	-	-	498	-
Current portion of long-term receivables						
Inventory						
<b>Total current assets</b>		-	<b>118,807</b>	<b>118,807</b>	<b>141,019</b>	<b>118,807</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		-	21,949	21,949	(160)	21,949
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		-	<b>21,949</b>	<b>21,949</b>	<b>(160)</b>	<b>21,949</b>
<b>TOTAL ASSETS</b>		-	<b>140,756</b>	<b>140,756</b>	<b>140,859</b>	<b>140,756</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		-	-	-	-	-
Consumer deposits						
Trade and other payables		-	13,900	13,900	10,196	13,900
Provisions						
<b>Total current liabilities</b>		-	<b>13,900</b>	<b>13,900</b>	<b>10,196</b>	<b>13,900</b>
<b>Non current liabilities</b>						
Borrowing		-	9,934	9,934	3,555	9,934
Provisions		-	12,700	12,700	1,105	12,700
<b>Total non current liabilities</b>		-	<b>22,634</b>	<b>22,634</b>	<b>4,660</b>	<b>22,634</b>
<b>TOTAL LIABILITIES</b>		-	<b>36,534</b>	<b>36,534</b>	<b>14,856</b>	<b>36,534</b>
<b>NET ASSETS</b>	2	-	<b>104,222</b>	<b>104,222</b>	<b>126,004</b>	<b>104,222</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	96,222	96,222	3,982	96,222
Reserves		-	8,000	8,000	15,229	8,000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>104,222</b>	<b>104,222</b>	<b>19,211</b>	<b>104,222</b>

DC20 Fezile Dabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		-	326	326	111	445	217	228	105%	326
Government - operating		-	137,641	137,641	600	47,904	91,761	(43,857)	-48%	137,641
Government - capital								-		
Interest		-	10,112	10,112	710	4,915	6,741	(1,826)	-27%	10,112
Dividends								-		
<b>Payments</b>										
Suppliers and employees		-	(191,327)	(191,327)	(11,079)	(53,907)	(127,551)	(73,645)	58%	(191,327)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>(43,248)</b>	<b>(43,248)</b>	<b>(9,658)</b>	<b>(642)</b>	<b>(28,832)</b>	<b>28,190</b>	<b>-98%</b>	<b>(43,248)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		-	(3,796)	(3,796)	(260)	420	(2,531)	(2,951)	117%	(3,796)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(3,796)</b>	<b>(3,796)</b>	<b>(260)</b>	<b>420</b>	<b>(2,531)</b>	<b>(2,951)</b>	<b>117%</b>	<b>(3,796)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		-	(17,286)	(17,286)	(871)	(16,415)	(11,524)	4,891	-42%	(17,286)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(17,286)</b>	<b>(17,286)</b>	<b>(871)</b>	<b>(16,415)</b>	<b>(11,524)</b>	<b>4,891</b>	<b>-42%</b>	<b>(17,286)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(64,330)</b>	<b>(64,330)</b>	<b>(10,790)</b>	<b>(16,637)</b>	<b>(42,887)</b>			<b>(64,330)</b>
Cash/cash equivalents at beginning:		-	122,617	122,617		49,124	122,617			49,124
Cash/cash equivalents at month/year end:		-	58,287	58,287		32,487	79,730			(15,206)

# 2.2 COUNCILLORS, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	2012/13 Audited Outcome	Budget Year 2013/14								
		Ref	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C							D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	-	4,816	4,816	485	2,663	3,211	(548)	-17%	4,816	
Pension and UIF Contributions	-	1,480	1,480	175	838	987	(149)	-15%	1,480	
Medical Aid Contributions	-	278	278	47	170	185	(15)	-8%	278	
Motor Vehicle Allowance	-									
Cellphone Allowance	-									
Housing Allowances	-									
Other benefits and allowances	-									
<b>Sub Total - Councillors</b>	-	<b>6,575</b>	<b>6,575</b>	<b>708</b>	<b>3,671</b>	<b>4,383</b>	<b>(712)</b>	<b>-16%</b>	<b>6,575</b>	
% increase		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	-	5,972	5,972	384	2,749	3,981	(1,232)	-31%	5,972	
Pension and UIF Contributions	-	13	13	29	230	8	221	2613%	13	
Medical Aid Contributions	-	-	-	10	60	-	60	#DIV/0!	-	
Overtime	-									
Performance Bonus	-	1,194	1,194	-	-	796	(796)	-100%	1,194	
Motor Vehicle Allowance	-	2,541	2,541	124	836	1,694	(858)	-51%	2,541	
Cellphone Allowance	-									
Housing Allowances	-									
Other benefits and allowances	-									
Payments in lieu of leave	-									
Long service awards	-									
Post-retirement benefit obligations	-									
<b>Sub Total - Senior Managers of Municipality</b>	-	<b>9,719</b>	<b>9,719</b>	<b>548</b>	<b>3,874</b>	<b>6,479</b>	<b>(2,605)</b>	<b>-40%</b>	<b>9,719</b>	
% increase		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	-	38,003	38,003	3,229	20,865	25,336	(4,470)	-18%	38,003	
Pension and UIF Contributions	-	10,820	10,820	560	3,808	7,213	(3,405)	-47%	10,820	
Medical Aid Contributions	-	4,410	4,410	251	1,569	2,940	(1,371)	-47%	4,410	
Overtime	-	1,263	1,263	106	758	842	(84)	-10%	1,263	
Performance Bonus	-									
Motor Vehicle Allowance	-	7,272	7,272	716	4,823	4,848	(24)	-1%	7,272	
Cellphone Allowance	-									
Housing Allowances	-	1,103	1,103	24	144	735	(592)	-80%	1,103	







# 2.3 PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC20 Fezile Dabi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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	710	5,152	6,741	(1,589)	-24%	10,112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		134,396	137,641	137,641	600	104,016	91,761	12,255	13%	137,641
Other revenue		1,701	326	3,617	111	3,558	1,315	2,244	171%	3,617
Gains on disposal of PPE		-	-	-	-	196	-	196	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>145,517</b>	<b>148,080</b>	<b>151,371</b>	<b>1,421</b>	<b>112,923</b>	<b>99,817</b>	<b>13,106</b>	<b>13%</b>	<b>151,371</b>
<b>Expenditure By Type</b>										
Employee related costs		59,070	75,569	80,347	5,703	43,939	51,972	(8,033)	-15%	80,347
Remuneration of councillors		5,965	6,575	7,270	708	4,076	4,615	(539)	-12%	7,270
Debt impairment										
Depreciation & asset impairment		3,741	4,200	4,045	-	-	2,748	(2,748)	-100%	4,045
Finance charges		2,923	17,286	18,286	871	18,158	11,858	6,300	53%	18,286
Bulk purchases										
Other materials		718	1,105	1,435	108	594	847	(252)	-30%	1,435
Contracted services		6,232	8,329	8,562	205	963	5,626	(4,664)	-83%	8,562
Transfers and grants		190	450	25,543	814	5,899	13,664	(7,765)	-57%	25,543
Other expenditure		50,392	68,013	70,736	3,541	35,922	46,104	(10,181)	-22%	70,736
Loss on disposal of PPE										
<b>Total Expenditure</b>		<b>129,230</b>	<b>181,527</b>	<b>216,226</b>	<b>11,950</b>	<b>109,551</b>	<b>137,434</b>	<b>(27,883)</b>	<b>-20%</b>	<b>216,226</b>
<b>Surplus/(Deficit)</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>	<b>40,989</b>	<b>-109%</b>	<b>(64,855)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>	<b>40,989</b>	<b>-109%</b>	<b>(64,855)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>16,287</b>	<b>(33,447)</b>	<b>(64,855)</b>	<b>(10,529)</b>	<b>3,372</b>	<b>(37,617)</b>	<b>40,989</b>	<b>-109%</b>	<b>(64,855)</b>

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.3%	11.8%	10.3%	16.6%	11.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	22.9%	22.9%	71.6%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	124.2%	124.2%	23.3%	124.2%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	854.7%	854.7%	1383.1%	854.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	854.7%	854.7%	1378.2%	854.7%
<b>Revenue Management</b>							
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%	0.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	51.0%	53.1%	38.9%	53.1%
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%	14.5%	14.8%	16.1%	16.9%
<b>IDP regulation financial viability indicators</b>							
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						

# 2.4 CAPITAL PROGRAMME PERFORMANCE

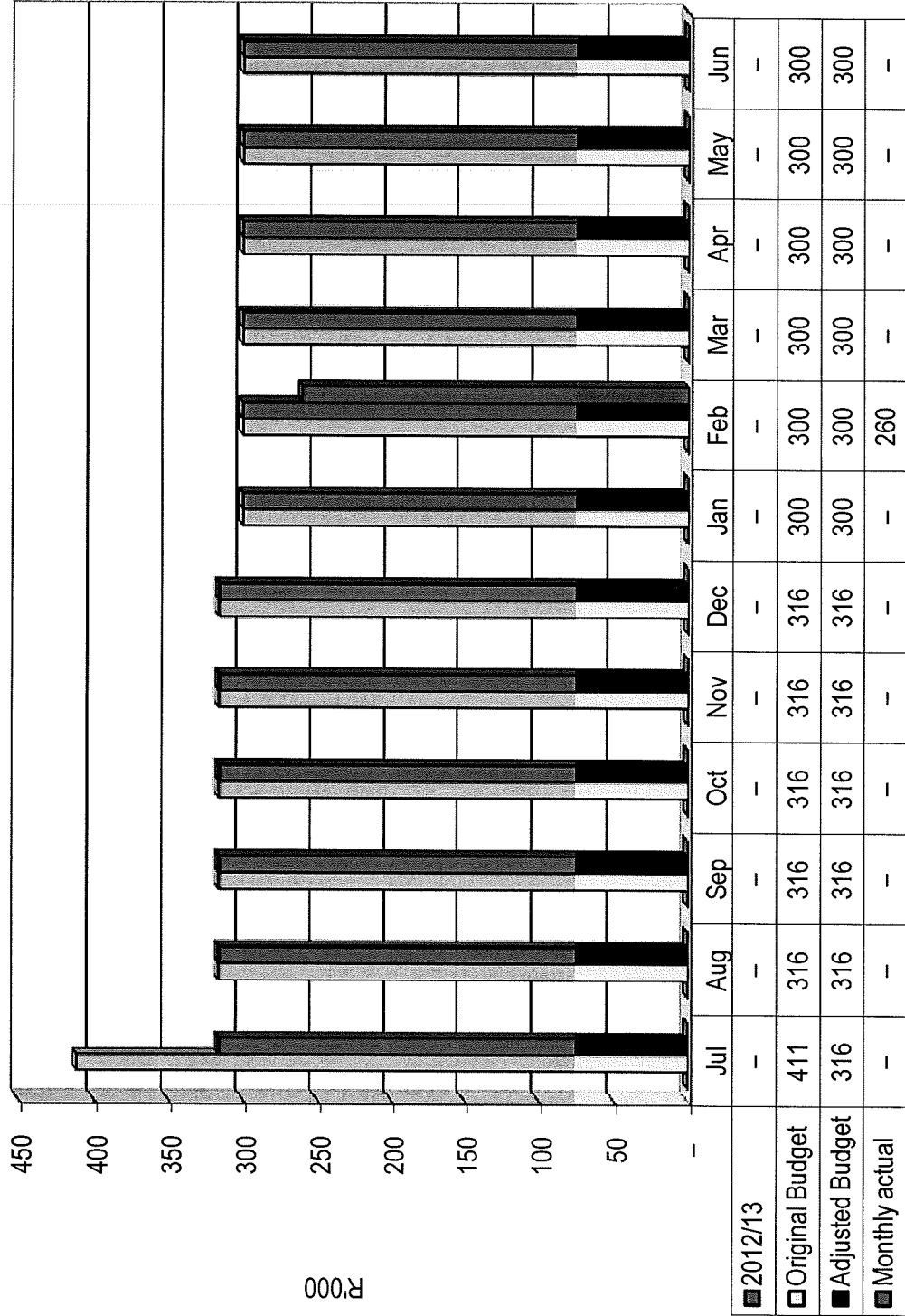
DC20 Fezile Dabi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		411	316	-		316	-		
August		316	316	-		633	-		
September		316	316	-		949	-		
October		316	316	-		1,265	-		
November		316	316	-		1,582	-		
December		316	316	-		1,898	-		
January		300	300	-		2,198	-		
February		300	300	260		2,499	-		
March		300	300	-		2,799	-		
April		300	300	-		3,100	-		
May		300	300	-		3,400	-		
June		300	300	-		3,701	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>3,796</b>	<b>3,701</b>	<b>260</b>					

DC20 Fezile Dabi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,643	3,796	3,701	260	836	2,499	1,663	66.5%	3,701
General vehicles		580	1,450	1,710	154	154	1,053	899	85.4%	1,710
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		319	900	700	-	237	533	297	55.6%	700
Furniture and other office equipment		684	446	291	26	126	246	120	48.9%	291
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		61	500	500	80	314	333	19	5.8%	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	500	500	-	6	333	327	98.2%	500
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	1,643	3,796	3,701	260	836	2,499	1,663	66.5%	3,701

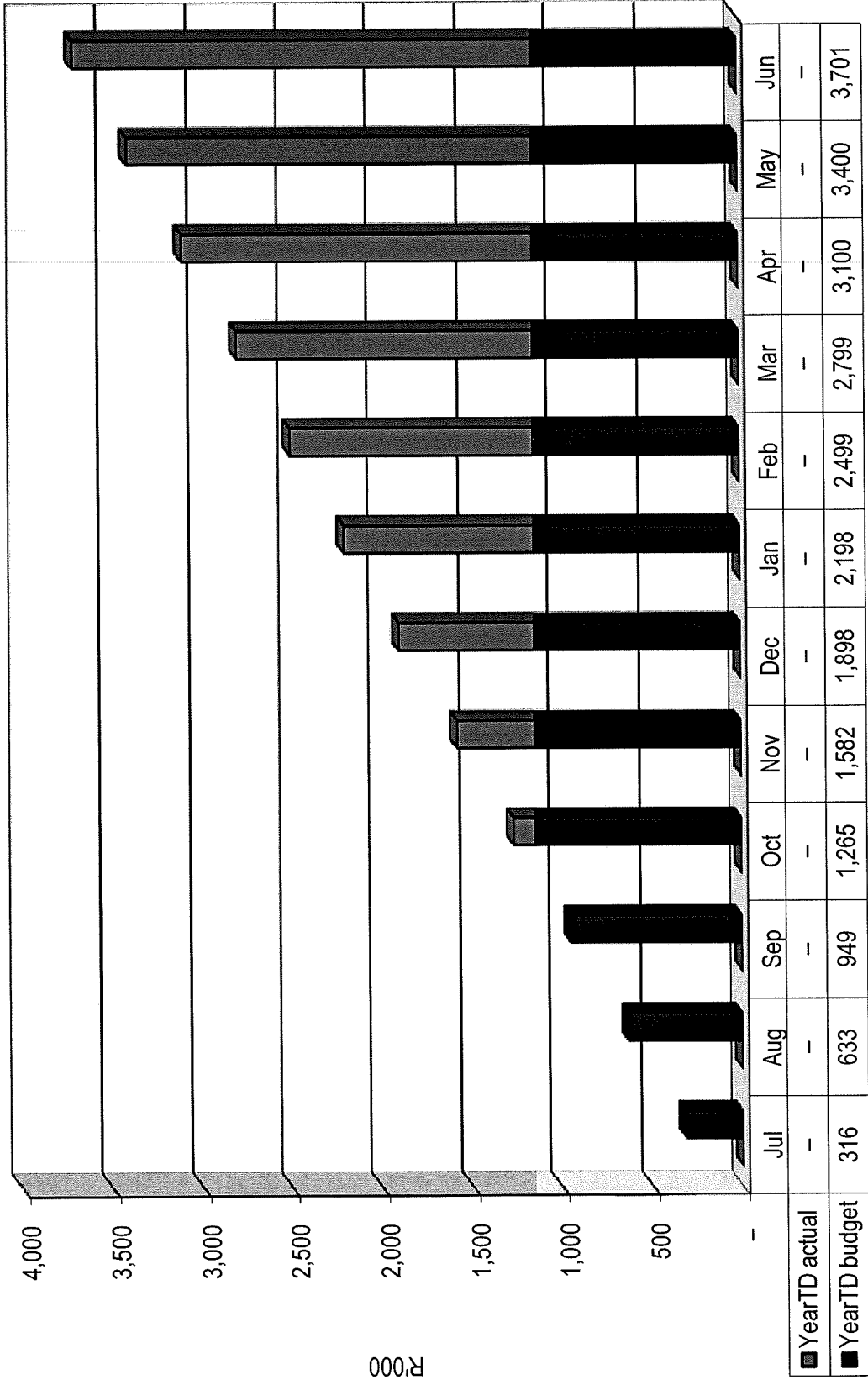
**Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target**



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



# 2.5 OTHER SUPPORTING DOCUMENTS

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		134,396	137,641	137,641	600	104,016	91,761	12,255	13.4%	137,641
Local Government Equitable Share		12,669	12,470	12,470	-	100,876	8,313	92,563	1113.4%	12,470
Rsc Levy Replacement		118,477	122,031	122,031	-	-	81,354	(81,354)	-100.0%	122,031
Finance Management		1,250	1,250	1,250	-	1,250	833	417	50.0%	1,250
Municipal Systems Improvement		1,000	890	890	-	890	593	297	50.0%	890
Epwp Incentive		1,000	1,000	1,000	600	1,000	667	333	50.0%	1,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Health Subsidy		-	-	-	-	-	-	-	0.0%	-
Sport And Recreation		-	-	-	-	-	-	-	0.0%	-
Roads Melsimaholo		-	-	-	-	-	-	-	0.0%	-
Roads Ngwathe		-	-	-	-	-	-	-	0.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
District Operating Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Operating Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Total Operating Transfers and Grants</b>	5	134,396	137,641	137,641	600	104,016	91,761	12,255	13.4%	137,641
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	890	-	890	#DIV/0!	-
Current Year Receipts		-	-	-	-	890	-	890	0.0%	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Provincial Capital Transfers		-	-	-	-	-	-	-	0.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
District Capital Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Capital Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	890	-	890	#DIV/0!	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	134,396	137,641	137,641	600	104,906	91,761	13,145	14.3%	137,641





# 2.6 MUNICIPAL MANAGERS' QUALITY CERTIFICATE

**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 **March** **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: 12/03/2014 .....

**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**

**.....has been submitted by the Municipal Manager/ received on behalf of the Executive Mayor.**

**Signature:**  .....

**Date:** 13/03/2014 .....