

Municipal In-year reports & supporting tables

Version 2.5

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DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

Municipality	DC20 Fezile Dabi
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	Fezile Dabi District Municipality
e-mail Address	rietieg@feziledabi.gov.za

Set name on 'Instructions' sheet
1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 10
City / Town	SASOLBURG
Postal Code	1947
Street address	
Building	FEZILE DABI
Street No. & Name	JOHN VORSTER ROAD
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	016 970 8600
Fax number	016 970 8762

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	GIRTZ NKETU	Name	MOKONE RANTSAILA
Telephone number	169708620	Telephone number	169708616
Cell number	823091447	Cell number	169708616
Fax number	169708751	Fax number	169708751
E-mail address	girtzn@feziledabi.gov.za	E-mail address	mokonerr@feziledabi.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MOEKETSI MOSHODI	Name	MOIPONE MOTHIBEDI
Telephone number	169708615	Telephone number	169708615
Cell number	782917849	Cell number	169708615
Fax number	169708747	Fax number	169708747
E-mail address	moiponem@feziledabi.gov.za	E-mail address	moiponem@feziledabi.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number		Fax number	0
E-mail address		E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	LINDI MOLIBELI	Name	RIETIE GROTSIUS
Telephone number	016 970 8625	Telephone number	169708607
Cell number	016 970 8600	Cell number	169708607
Fax number	016 970 8725	Fax number	169708725
E-mail address	lindim@feziledabi.gov.za	E-mail address	rietieg@feziledabi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	GCOBANI MASHIYI	Name	STEFANIE LE HANIE
Telephone number	169708626	Telephone number	169708625
Cell number	825500299	Cell number	169708625
Fax number	169708762	Fax number	169708762
E-mail address	gcobanim@feziledabi.gov.za	E-mail address	stefaniele@feziledabi.gov.za

Official responsible for submitting financial information	
Name	MOMO MONOSI
Telephone number	169708600
Cell number	169708600
Fax number	169708762

E-mail address	momom@lezledabi.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC20 Fezile Dabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	200	111 502	86 928	24 574	28%	151 371
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		145 517	148 080	151 371	200	111 502	86 928	24 574	28%	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	200	111 502	86 928	24 574	28%	151 371
Expenditure - Standard										
<i>Governance and administration</i>		81 311	141 414	138 098	5 258	68 213	69 204	(992)	-1%	138 098
Executive and council		49 046	91 362	93 724	2 991	47 525	44 150	3 375	8%	93 724
Budget and treasury office		15 545	20 449	18 946	968	10 738	10 977	(238)	-2%	18 946
Corporate services		16 720	29 603	25 427	1 299	9 950	14 078	(4 129)	-29%	25 427
<i>Community and public safety</i>		13 647	17 574	21 914	952	6 844	11 815	(4 970)	-42%	21 914
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13 647	17 574	21 914	952	6 844	11 815	(4 970)	-42%	21 914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 060	36 539	27 149	2 027	15 324	22 282	(6 957)	-31%	27 149
Planning and development		11 254	15 224	14 611	713	6 269	9 267	(2 998)	-32%	14 611
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		16 806	21 315	12 538	1 315	9 055	13 015	(3 960)	-30%	12 538
<i>Trading services</i>		6 287	-	32 264	731	7 220	14 436	(7 216)	-50%	32 264
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		6 287	-	32 264	731	7 220	14 436	(7 216)	-50%	32 264
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	129 304	195 526	219 425	8 968	97 601	117 736	(20 135)	-17%	219 425
Surplus/ (Deficit) for the year		16 213	(47 447)	(68 055)	(8 768)	13 901	(30 808)	44 709	-145%	(68 055)

DC20 Fezile Dabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2012/13		Budget Year 2013/14					Full Year Forecast
		Audited Outcome	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1								
Revenue - Standard									
<i>Municipal governance and administration</i>		145 517	200	111 502	86 928	24 574	28%	151 371	
Executive and council		-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	
Municipal Manager		-	-	-	-	-	-	-	
Budget and treasury office		145 517	200	111 502	86 928	24 574	0	151 371	
Corporate services		-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	
Other Admin		-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	
Museums & Art Galleries etc		-	-	-	-	-	-	-	
Community halls and Facilities		-	-	-	-	-	-	-	
Cemeteries & Crematoriums		-	-	-	-	-	-	-	
Child Care		-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	
Other Community		-	-	-	-	-	-	-	
Other Social		-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	
Town Planning/Building enforcement		-	-	-	-	-	-	-	

DC20 Fezile Dabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	200	111 502	86 928	24 574	28.3%	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	200	111 502	86 928	24 574	28.3%	151 371
Expenditure by Vote	1									
Vote 01 - Council General		8 632	37 167	30 064	264	20 265	14 131	6 134	43.4%	30 064
Vote 02 - Executive Mayor		16 012	17 863	18 297	692	12 344	10 492	1 852	17.6%	18 297
Vote 03 - Speaker		5 077	8 285	7 854	560	4 545	4 761	(216)	-4.5%	7 854
Vote 04 - Mayoral Committee		2 115	3 851	4 191	156	1 204	2 303	(1 099)	-47.7%	4 191
Vote 05 - Municipal Manager		17 210	20 904	22 519	1 318	9 168	12 463	(3 295)	-26.4%	22 519
Vote 06 - Finance		15 545	18 765	18 946	968	10 738	10 977	(238)	-2.2%	18 946
Vote 07 - Information Technology		2 730	2 654	2 785	358	1 381	1 570	(189)	-12.0%	2 785
Vote 08 - Project Management & Public Works		6 287	6 721	32 311	731	7 220	14 436	(7 216)	-50.0%	32 311
Vote 09 - Corporate Support Services		13 990	20 962	22 643	941	8 568	12 508	(3 940)	-31.5%	22 643
Vote 10 - Fire & Emergency Services		9 058	9 212	11 404	533	3 745	5 739	(1 994)	-34.7%	11 404
Vote 11 - Disaster Management		4 589	10 628	10 510	418	3 099	6 076	(2 976)	-49.0%	10 510
Vote 12 - Led & Tourism		11 254	16 596	14 611	713	6 269	9 267	(2 998)	-32.3%	14 611
Vote 13 - Environmental Health		16 806	21 919	23 291	1 315	9 055	13 015	(3 960)	-30.4%	23 291
Total Expenditure by Vote	2	129 304	195 526	219 426	8 968	97 601	117 736	(20 135)	-17.1%	219 426
Surplus/ (Deficit) for the year	2	16 213	(47 446)	(68 055)	(8 768)	13 901	(30 808)	44 709	-145.1%	(68 055)

DC20 Fezile Dabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote										
Vote 01 - Council General	1	-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-
Vote 06 - Finance		145 517	148 080	151 371	200	111 502	86 928	24 574	28%	151 371
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Income		145 517	148 080	151 371	200	111 502	86 928	24 574	28%	151 371
06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
07.1 - Information Technology		-	-	-	-	-	-	-	-	-
07.2 - Shared Services		-	-	-	-	-	-	-	-	-
07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-
07.4 - Shared Services - Capital		-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Pm & Pw Director		-	-	-	-	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital		-	-	-	-	-	-	-	-	-
08.5 - Local Municipalities In Mafube		-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Metsimaholo		-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwathe		-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Mophaka		-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
09.3 - Corporate Services - Capital		-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-
11.2 - Disaster Management - Director		-	-	-	-	-	-	-	-	-
11.3 - Disaster Management - Capital		-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-
12.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
12.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
12.3 - Led & Public Liaison - Capital		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-
13.1 - Environmental Health		-	-	-	-	-	-	-	-	-
13.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	145 517	148 080	151 371	200	111 502	86 928	24 574	28%	151 371
Expenditure by Vote										
Vote 01 - Council General	1	8 632	37 167	30 064	264	20 265	14 131	6 134	43%	30 064
01.1 - Council General		8 632	37 167	30 064	264	20 265	14 131	6 134	43%	30 064
Vote 02 - Executive Mayor		16 012	17 863	18 297	692	12 344	10 492	1 852	18%	18 297
02.1 - Executive Mayor		16 012	17 863	18 297	692	12 344	10 492	1 852	18%	18 297
Vote 03 - Speaker		5 077	8 285	7 854	560	4 545	4 761	(216)	-5%	7 854
03.1 - Speaker		5 077	8 285	7 854	560	4 545	4 761	(216)	-5%	7 854
Vote 04 - Mayoral Committee		2 115	3 851	4 191	156	1 204	2 303	(1 099)	-48%	4 191
04.1 - Mayoral Committee		2 115	3 851	4 191	156	1 204	2 303	(1 099)	-48%	4 191
Vote 05 - Municipal Manager		17 210	20 904	22 519	1 318	9 168	12 463	(3 295)	-26%	22 519
05.1 - Municipal Manager		15 757	18 741	19 986	1 137	7 886	11 140	(3 253)	-29%	19 986
05.2 - Municipal Manager - Director		1 453	2 163	2 533	180	1 281	1 323	(42)	-3%	2 533
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-
Vote 06 - Finance		15 545	18 765	18 946	968	10 738	10 977	(238)	-2%	18 946
06.1 - Finance		14 342	17 021	17 203	841	9 835	9 959	(124)	-1%	17 203
06.2 - Finance - Director		1 203	1 744	1 744	127	904	1 017	(114)	-11%	1 744
06.3 - Income		-	-	-	-	-	-	-	-	-
06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		2 730	2 654	2 785	358	1 381	1 570	(189)	-12%	2 785

07.1 - Information Technology	2 730	2 654	2 785	358	1 381	1 570	(189)	-12%	2 785	
07.2 - Shared Services	-	-	-	-	-	-	-	-	-	
07.3 - Information Technology - Capital	-	-	-	-	-	-	-	-	-	
07.4 - Shared Services - Capital	-	-	-	-	-	-	-	-	-	
Vote 08 - Project Management & Public Works	6 287	6 721	32 311	731	7 220	14 436	(7 216)	-50%	32 311	
08.1 - Project Management And Public Roads	5 706	5 077	5 806	190	2 134	3 083	(949)	-31%	5 806	
08.2 - Project Management Projects Local Mun	-	-	25 543	541	5 086	10 507	(5 421)	-52%	25 543	
08.3 - Pm & Pw Director	580	1 644	962	-	-	845	(845)	-100%	962	
08.4 - Project Management & Public Roads - Capital	-	-	-	-	-	-	-	-	-	
08.5 - Local Municipalities In Mafube	-	-	-	-	-	-	-	-	-	
08.6 - Local Municipalities In Metsimaholo	-	-	-	-	-	-	-	-	-	
08.7 - Local Municipalities In Ngwathe	-	-	-	-	-	-	-	-	-	
08.8 - Local Municipalities In Mqohaka	-	-	-	-	-	-	-	-	-	
08.9 - District Areas & Rural Areas	-	-	-	-	-	-	-	-	-	
Vote 09 - Corporate Support Services	13 990	20 962	22 643	941	8 568	12 508	(3 940)	-31%	22 643	
09.1 - Corporate Support Services	13 004	19 273	20 877	846	7 810	11 510	(3 700)	-32%	20 877	
09.2 - Corporate - Director	986	1 689	1 766	95	758	998	(240)	-24%	1 766	
09.3 - Corporate Services - Capital	-	-	-	-	-	-	-	-	-	
Vote 10 - Fire & Emergency Services	9 058	9 212	11 404	533	3 745	5 739	(1 994)	-35%	11 404	
10.1 - Fire & Emergency Services	9 058	9 212	11 404	533	3 745	5 739	(1 994)	-35%	11 404	
Vote 11 - Disaster Management	4 589	10 628	10 510	418	3 099	6 076	(2 976)	-49%	10 510	
11.1 - Disaster Management	4 305	9 739	9 622	370	2 928	5 557	(2 629)	-47%	9 622	
11.2 - Disaster Management - Director	284	888	888	48	171	518	(347)	-67%	888	
11.3 - Disaster Management - Capital	-	-	-	-	-	-	-	-	-	
Vote 12 - Led & Tourism	11 254	16 596	14 611	713	6 269	9 267	(2 998)	-32%	14 611	
12.1 - Local Economic Dev. And Public Liaison	10 051	14 909	12 885	618	5 607	8 276	(2 670)	-32%	12 885	
12.2 - Social Dev. & Tourism Director	1 203	1 687	1 727	95	663	990	(328)	-33%	1 727	
12.3 - Led & Public Liason - Capital	-	-	-	-	-	-	-	-	-	
Vote 13 - Environmental Health	16 806	21 919	23 291	1 315	9 055	13 015	(3 960)	-30%	23 291	
13.1 - Environmental Health	16 274	21 025	22 367	1 265	8 674	12 488	(3 815)	-31%	22 367	
13.2 - Public Safety & Health Director	532	894	924	50	381	526	(145)	-28%	924	
13.3 - Environmental Health - Capital	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	129 304	195 526	219 426	8 968	97 601	117 736	(20 135)	(0)	219 426
Surplus/ (Deficit) for the year	2	16 213	(47 446)	(68 055)	(8 768)	13 901	(30 808)	44 709	(0)	(68 055)

References

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

check revenue
check expenditure

DC20 Fezile Dabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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 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	173	4 442	5 899	(1 457)	-25%	10 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		134 396	137 641	137 641	400	103 416	80 291	23 125	29%	137 641
Other revenue		1 701	326	3 617	(373)	3 448	739	2 709	367%	3 617
Gains on disposal of PPE		-	-	-	-	196	-	196	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		145 517	148 080	151 371	200	111 502	86 928	24 574	28%	151 371
Expenditure By Type										
Employee related costs		59 070	75 607	79 874	5 504	38 236	44 878	(6 642)	-15%	79 874
Remuneration of councillors		5 965	6 575	7 270	466	3 368	3 951	(584)	-15%	7 270
Debt impairment										
Depreciation & asset impairment		3 815	4 200	4 045	-	-	2 424	(2 424)	-100%	4 045
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases										
Other materials		718	1 055	1 435	29	487	699	(213)	-30%	1 435
Contracted services		6 232	7 481	8 533	42	758	4 892	(4 134)	-85%	8 533
Transfers and grants		190	15 450	25 543	541	5 086	10 695	(5 609)	-52%	25 543
Other expenditure		50 392	85 159	92 726	2 386	32 381	39 945	(7 565)	-19%	92 726
Loss on disposal of PPE										
Total Expenditure		126 382	195 527	219 426	8 968	80 314	107 486	(27 171)	-25%	219 426
Surplus/(Deficit)		19 135	(47 447)	(68 056)	(8 768)	31 187	(20 557)	51 745	(0)	(68 056)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		19 135	(47 447)	(68 056)	(8 768)	31 187	(20 557)			(68 056)
Taxation										
Surplus/(Deficit) after taxation		19 135	(47 447)	(68 056)	(8 768)	31 187	(20 557)			(68 056)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		19 135	(47 447)	(68 056)	(8 768)	31 187	(20 557)			(68 056)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		19 135	(47 447)	(68 056)	(8 768)	31 187	(20 557)			(68 056)

DC20 Fezile Dabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07 January)

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	12	(2)	-18%	20
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		100	50	30	-	-	26	(26)	-100%	30
Vote 06 - Finance		41	500	600	1	7	308	(301)	-98%	600
Vote 07 - Information Technology		319	500	500	-	237	292	(55)	-19%	500
Vote 08 - Project Management & Public Works		640	1 000	1 000	-	240	583	(343)	-59%	1 000
Vote 09 - Corporate Support Services		55	20	35	2	21	14	7	51%	35
Vote 10 - Fire & Emergency Services		-	1 000	1 160	-	-	610	(610)	-100%	1 160
Vote 11 - Disaster Management		40	400	200	-	-	200	(200)	-100%	200
Vote 12 - Led & Tourism		2	6	6	-	-	3	(3)	-100%	6
Vote 13 - Environmental Health		267	300	150	29	61	150	(89)	-59%	150
Total Capital single-year expenditure	4	1 643	3 796	3 701	32	576	2 198	(1 623)	-74%	3 701
Total Capital Expenditure		1 643	3 796	3 701	32	576	2 198	(1 623)	-74%	3 701
Capital Expenditure - Standard Classification										
Governance and administration		693	1 090	1 185	3	275	652	(377)	-58%	1 185
Executive and council		279	70	50	-	10	37	(28)	-75%	50
Budget and treasury office		41	500	600	1	7	308	(301)	-98%	600
Corporate services		374	520	535	2	258	306	(48)	-16%	535
Community and public safety		40	1 400	1 360	-	-	810	(810)	-100%	1 360
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		40	1 400	1 360	-	-	810	(810)	-100%	1 360
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		269	306	156	29	61	153	(92)	-60%	156
Planning and development		2	6	6	-	-	3	(3)	-100%	6
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		267	300	150	29	61	150	(89)	-59%	150
Trading services		640	1 000	1 000	-	240	583	(343)	-59%	1 000
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		640	1 000	1 000	-	240	583	(343)	-59%	1 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	1 643	3 796	3 701	32	576	2 198	(1 623)	-74%	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	32	576	2 198	(1 623)	-74%	3 701
Total Capital Funding		1 643	3 796	3 701	32	576	2 198	(1 623)	-74%	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

05.3 - Municipal Manager - Capital	-	-	-	-	-	-	-	-	-
Vote 06 - Finance	41	500	600	1	7	308	(301)	-98%	600
06.1 - Finance	41	500	600	1	7	308	(301)	-98%	600
06.2 - Finance - Director	-	-	-	-	-	-	-	-	-
06.3 - Income	-	-	-	-	-	-	-	-	-
06.4 - Finance - Capital	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology	319	500	500	-	237	292	(55)	-19%	500
07.1 - Information Technology	319	500	500	-	237	292	(55)	-19%	500
07.2 - Shared Services	-	-	-	-	-	-	-	-	-
07.3 - Information Technology - Capital	-	-	-	-	-	-	-	-	-
07.4 - Shared Services - Capital	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works	640	1 000	1 000	-	240	583	(343)	-59%	1 000
08.1 - Project Management And Public Roads	640	1 000	1 000	-	240	583	(343)	-59%	1 000
08.2 - Project Management Projects Local Mun	-	-	-	-	-	-	-	-	-
08.3 - Pm & Pw Director	-	-	-	-	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital	-	-	-	-	-	-	-	-	-
08.5 - Local Municipalities In Mafube	-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Metsimaholo	-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwathe	-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Moqhaka	-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services	55	20	35	2	21	14	7	51%	35
09.1 - Corporate Support Services	55	20	35	2	21	14	7	51%	35
09.2 - Corporate - Director	-	-	-	-	-	-	-	-	-
09.3 - Corporate Services - Capital	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services	-	1 000	1 160	-	-	610	(610)	-100%	1 160
10.1 - Fire & Emergency Services	-	1 000	1 160	-	-	610	(610)	-100%	1 160
Vote 11 - Disaster Management	40	400	200	-	-	200	(200)	-100%	200
11.1 - Disaster Management	40	400	200	-	-	200	(200)	-100%	200
11.2 - Disaster Management - Director	-	-	-	-	-	-	-	-	-
11.3 - Disaster Management - Capital	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism	2	6	6	-	-	3	(3)	-100%	6
12.1 - Local Economic Dev. And Public Liaison	2	6	6	-	-	3	(3)	-100%	6
12.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-
12.3 - Led & Public Liason - Capital	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health	267	300	150	29	61	150	(89)	-59%	150
13.1 - Environmental Health	267	300	150	29	61	150	(89)	-59%	150
13.2 - Public Safety & Health Director	-	-	-	-	-	-	-	-	-
13.3 - Environmental Health - Capital	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 643	3 796	3 701	32	576	2 198	(1 623)	(0)	3 701
Total Capital Expenditure	1 643	3 796	3 701	32	576	2 198	(1 623)	(0)	3 701

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

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

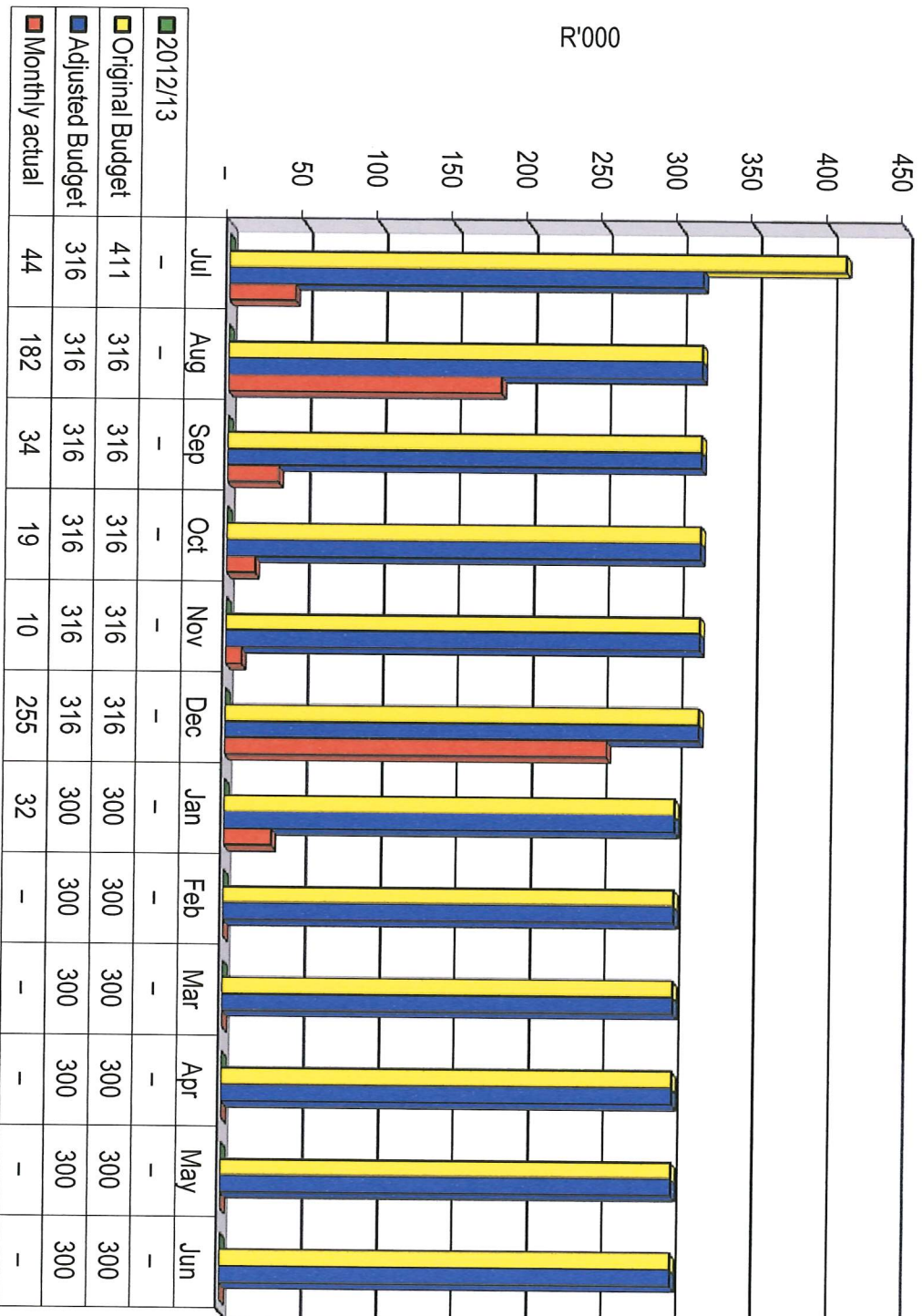
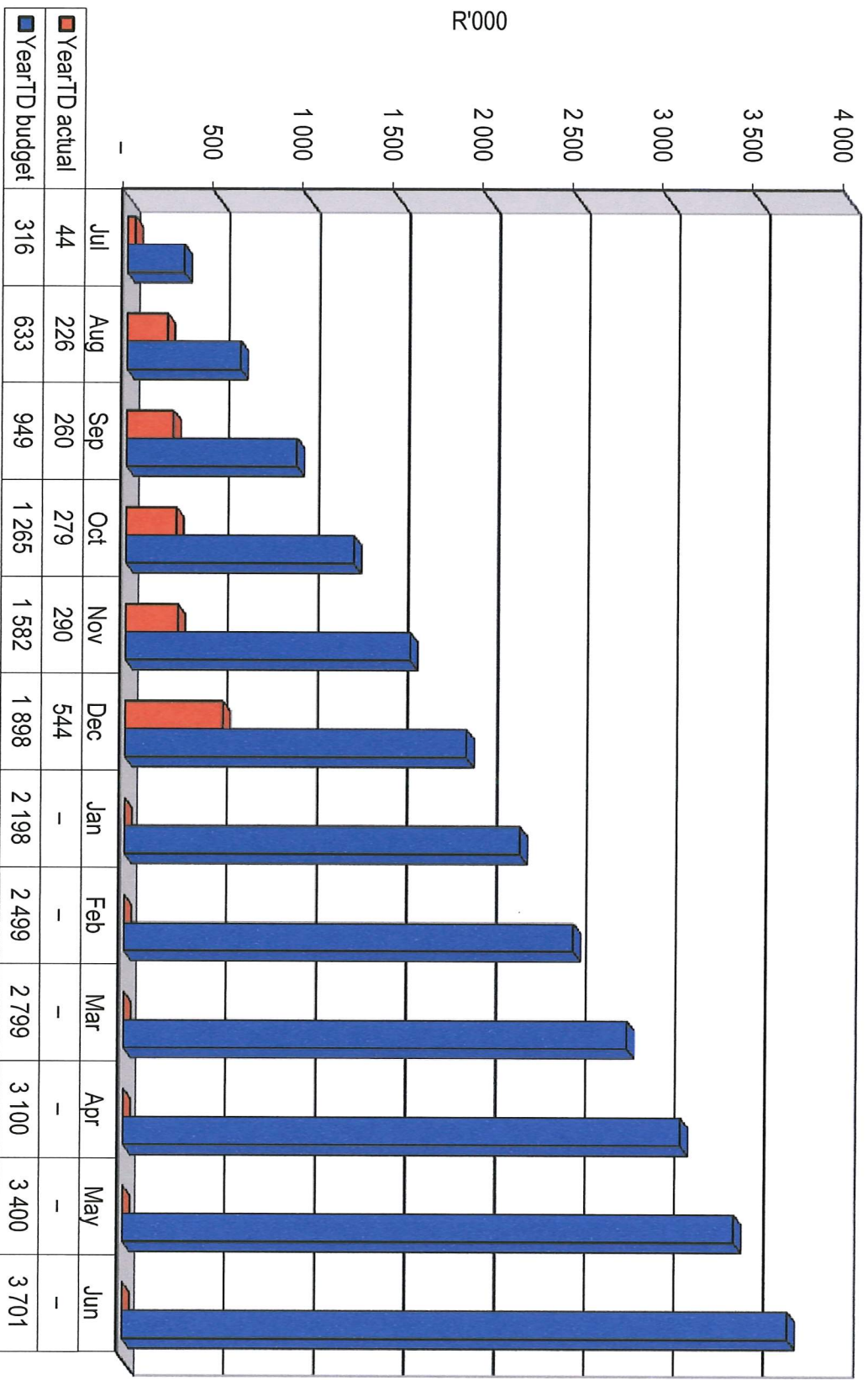


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target



DC20 Fezile Dabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

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	5 425	42 285
Call investment deposits		-	76 522	76 522	3 400	76 522
Consumer debtors						
Other debtors		-	-	-	526	-
Current portion of long-term receivables						
Inventory						
Total current assets		-	118 807	118 807	9 352	118 807
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		-	21 949	21 949		21 949
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	21 949	21 949	-	21 949
TOTAL ASSETS		-	140 756	140 756	9 352	140 756
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		-	-	-	-	-
Consumer deposits						
Trade and other payables		-	13 900	13 900	(508)	13 900
Provisions					(4 060)	
Total current liabilities		-	13 900	13 900	(4 567)	13 900
Non current liabilities						
Borrowing		-	9 934	9 934		9 934
Provisions		-	12 700	12 700	(698)	12 700
Total non current liabilities		-	22 634	22 634	(698)	22 634
TOTAL LIABILITIES		-	36 534	36 534	(5 265)	36 534
NET ASSETS	2	-	104 222	104 222	14 617	104 222
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	96 222	96 222	(14 617)	96 222
Reserves		-	8 000	8 000	-	8 000
TOTAL COMMUNITY WEALTH/EQUITY	2	-	104 222	104 222	(14 617)	104 222

DC20 Fezile Dabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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	(373)	335	190	145	76%	326
Government - operating		–	137 641	137 641	400	47 304	80 291	(32 987)	-41%	137 641
Government - capital								–		
Interest		–	10 112	10 112	173	4 205	5 899	(1 694)	-29%	10 112
Dividends								–		
Payments										
Suppliers and employees		–	(191 327)	(191 327)	(8 968)	(42 828)	(111 607)	(68 780)	62%	(191 327)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(43 248)	(43 248)	(8 768)	9 016	(25 228)	34 244	-136%	(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		–	(3 796)	(3 796)	(32)	160	(2 214)	(2 374)	107%	(3 796)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(3 796)	(3 796)	(32)	160	(2 214)	(2 374)	107%	(3 796)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	(17 286)	(17 286)	–	(17 286)	(10 084)	7 203	-71%	(17 286)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(17 286)	(17 286)	–	(17 286)	(10 084)	7 203	-71%	(17 286)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(64 330)	(64 330)	(8 800)	(8 111)	(37 526)			(64 330)
Cash/cash equivalents at beginning:		–	122 617	122 617	45 896	49 124	122 617			122 617
Cash/cash equivalents at month/year end:		–	58 287	58 287	37 096	41 013	85 091			58 287

DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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		0.0%	2.1%	1.8%	0.0%	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		0.0%	22.9%	22.9%	3.5%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	124.2%	124.2%	0.0%	124.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	854.7%	854.7%	-204.7%	854.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	854.7%	854.7%	-193.2%	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		0.0%	0.0%	0.0%	0.5%	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%	34.3%	52.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	1.0%	1.1%	0.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.6%	2.8%	2.7%	0.0%	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 - M07 January

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									
Nedbank 7288009165/16		MONTHS	CALL ACCOUNT	20062014	14	5.1%	3 281	14	3 295
Nedbank 7288009165/17		MONTHS	CALL ACCOUNT	30062014	73	5.2%	16 711	73	16 784
Rand Mechant Bank DC02J00046		MONTHS	CALL ACCOUNT	30062014	52	5.2%	11 742	52	11 794
Absa 2067390363		MONTHS	CALL ACCOUNT	30062014	77	5.3%	17 336	77	17 413
Absa 2068681892		MONTHS	CALL ACCOUNT	30062014	107	5.2%	24 252	107	24 359
Standard Bank 728670534/006		MONTHS	CALL ACCOUNT	30062014	41	5.1%	9 459	41	9 500
Standard Bank 728670534/008		MONTHS	CALL ACCOUNT	30062014	84	5.2%	19 410	84	19 495
Standard Bank 728670534/007		MONTHS	CALL ACCOUNT	30062014	26	5.2%	5 943	26	5 969
Standard Bank 728670534/009		MONTHS	CALL ACCOUNT	30062014	11		2 910	11	2 921
Standard Bank 728670534/010		MONTH	CALL ACCOUNT	30062014	40	4.7%	9 165	40	9 206
Nedbank 7288009165/15		MONTHS	CALL ACCOUNT	3006202014	48	5.2%	11 956	48	12 003
Municipality					-		-	-	-
Municipality sub-total					574		132 165	574	132 738
Entities									
Entities					-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				574		132 165	574	132 738

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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:										
Operating Transfers and Grants										
National Government:		134 396	137 641	137 641	400	103 416	80 291	23 125	28.8%	137 641
Local Government Equitable Share		12 669	12 470	12 470	-	100 876	7 274	93 602	1286.8%	12 470
Rsc Levy Replacement		118 477	122 031	122 031	-	-	71 185	(71 185)	-100.0%	122 031
Finance Management		1 250	1 250	1 250	-	1 250	729	521	71.4%	1 250
Municipal Systems Improvement		1 000	890	890	-	890	519	371	71.4%	890
Epwp Incentive		1 000	1 000	1 000	400	400	583	(183)	-31.4%	1 000
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	400	103 416	80 291	23 125	28.8%	137 641
Capital Transfers and Grants										
National Government:		-	-	-	-	890	-	890	#DIV/0!	-
Current Year Receipts		-	-	-	-	890	-	890	0.0%	-
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	-	-	-	-	890	-	890	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 396	137 641	137 641	400	104 306	80 291	24 015	29.9%	137 641

DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2013/14									
		2012/13 Audited Outcome A	Original Budget B	Adjusted Budget C	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	1	-	4 816	4 816	336	2 178	2 810	(632)	-22%	4 816	
Pension and UIF Contributions		-						-	-		
Medical Aid Contributions		-	1 480	1 480	111	663	864	(201)	-23%	1 480	
Motor Vehicle Allowance		-	278	278	20	123	162	(40)	-24%	278	
Cellphone Allowance		-						-	-		
Housing Allowances		-						-	-		
Other benefits and allowances		-						-	-		
Sub Total - Councillors	4	-	6 575	6 575	466	2 963	3 835	(873)	-23%	6 575	
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages	3	-	5 972	5 972	384	2 365	3 484	(1 119)	-32%	5 972	
Pension and UIF Contributions		-	13	13	29	201	7	194	2614%	13	
Medical Aid Contributions		-	-	-	10	49	-	49	#DIV/0!	-	
Overtime		-						-	-		
Performance Bonus		-	1 194	1 194	-	-	696	(696)	-100%	1 194	
Motor Vehicle Allowance		-	2 541	2 541	124	711	1 482	(771)	-52%	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	4	-	9 719	9 719	548	3 327	5 669	(2 343)	-41%	9 719	
% increase											
Other Municipal Staff											
Basic Salaries and Wages		-	38 003	38 003	3 070	17 636	22 169	(4 533)	-20%	38 003	
Pension and UIF Contributions		-	10 820	10 820	547	3 248	6 311	(3 063)	-49%	10 820	
Medical Aid Contributions		-	4 410	4 410	247	1 317	2 573	(1 255)	-49%	4 410	
Overtime		-	1 263	1 263	143	652	737	(85)	-12%	1 263	
Performance Bonus		-						-	-		
Motor Vehicle Allowance		-	7 272	7 272	706	4 107	4 242	(134)	-3%	7 272	
Cellphone Allowance		-						-	-		
Housing Allowances		-	1 103	1 103	24	120	644	(524)	-81%	1 103	

DC20 Fezile Dabi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	173	4 442	5 899	(1 457)	-25%	10 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		134 396	137 641	137 641	400	103 416	80 291	23 125	29%	137 641
Other revenue		1 701	326	3 617	(373)	3 448	739	2 709	367%	3 617
Gains on disposal of PPE		-	-	-	-	196	-	196	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		145 517	148 080	151 371	200	111 502	86 928	24 574	28%	151 371
Expenditure By Type										
Employee related costs		59 070	75 607	79 874	5 504	38 236	44 878	(6 642)	-15%	79 874
Remuneration of councillors		5 965	6 575	7 270	466	3 368	3 951	(584)	-15%	7 270
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 815	4 200	4 045	-	-	2 424	(2 424)	-100%	4 045
Finance charges		2 923	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		718	1 055	1 435	29	487	699	(213)	-30%	1 435
Contracted services		6 232	7 481	8 533	42	758	4 892	(4 134)	-85%	8 533
Transfers and grants		190	15 450	25 543	541	5 086	10 695	(5 609)	-52%	25 543
Other expenditure		50 392	85 159	92 726	2 386	32 381	39 945	(7 565)	-19%	92 726
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		129 304	195 527	219 426	8 968	80 314	107 486	(27 171)	-25%	219 426
Surplus/(Deficit)		16 213	(47 447)	(68 055)	(8 768)	31 187	(20 557)	51 745	-252%	(68 055)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		16 213	(47 447)	(68 055)	(8 768)	31 187	(20 557)	51 745	-252%	(68 055)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 213	(47 447)	(68 055)	(8 768)	31 187	(20 557)	51 745	-252%	(68 055)

DC20 Fezile Dabi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

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	290	1 582	1 292	81.7%	8%
December		316	316	255	544	1 898	1 354	71.3%	14%
January		300	300	32		2 198	-		
February		300	300	-		2 499	-		
March		300	300	-		2 799	-		
April		300	300	-		3 100	-		
May		300	300	-		3 400	-		
June		300	300	-		3 701	-		
Total Capital expenditure	-	3 796	3 701	576					

DC20 Fezile Dabi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	32	576	2 198	1 623	73.8%	3 701
General vehicles		580	1 450	1 710	-	-	889	889	100.0%	1 710
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		319	900	700	-	237	492	255	51.9%	700
Furniture and other office equipment		684	446	291	32	99	234	135	57.7%	291
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		61	500	500	-	234	292	58	19.8%	500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	500	500	-	6	292	286	97.9%	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	32	576	2 198	1 623	73.8%	3 701

Quality Certificate

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

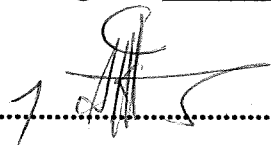
hereby certify that---

- 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 January 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: 14/02/2014

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 January 2014.....has been submitted by the Municipal Manager/ received on behalf of the Executive Mayor.

Signature: .....

Date: 31/01/14.....