

**FEZILE DABI DISTRICT MUNICIPALITY  
BUDGET STATEMENT FOR THE MONTH ENDING  
30 SEPTEMBER 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)**

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## **Abbreviations and Acronyms**

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

## 1.1 Mayor's report

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

## 1.2 Executive summary

<u>Total Revenue</u>	2013	2013	2013
	Original Budget	Monthly actual	YTD actual
Investment revenue	R 10 112 211	R 1 243 459	R 1 684 666
Transfers recognised- operational	R 137 641 000	R 0	R 58 182 000
Gains on disposal of PPE	R 0	R 196 000	R 196 000
Other own revenue	<u>R 326 430</u>	<u>R 45 454</u>	<u>R 1 669 166</u>
Total Revenue	<u>R 148 079 641</u>	<u>R 1 484 913</u>	<u>R 61 731 832</u>

### Total Expenditure

	Original Budget	Monthly actual	YTD actual
Employee costs	R 75 607 000	R 5 635 693	R 16 644 457
Remuneration of Councillors	R 6 574 770	R 494 898	R 1 461 030
Depreciation & asset impairment	R 4 199 999		
Finance charges	R 0		
Materials and bulk purchases	R 1 055 000	R 51 453	R 238 176
Contracted services	R 7 481 000	R 55 770	R 71 375
Transfers and grants	R 15 450 000	R 14 182	R 2 552 986
Other expenditure	<u>R 85 159 000</u>	<u>R 4 348 953</u>	<u>R 29 524 619</u>
Total Expenditure	<u>R 195 526 769</u>	<u>R 10 600 949</u>	<u>R 50 492 643</u>

### 1.3 In-year budget statement tables

DC20 Fezile Dabi - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 364	10 112	10 112	1 243	1 685	2 528	(843)	-33%	10 112
Transfers recognised - operational	134 396	137 641	137 641	-	58 182	34 410	23 772	69%	137 641
Other own revenue	1 701	326	326	241	1 865	82	1 784	2186%	326
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>145 460</b>	<b>148 080</b>	<b>148 080</b>	<b>1 485</b>	<b>61 732</b>	<b>37 020</b>	<b>24 712</b>	<b>67%</b>	<b>148 080</b>
Employee costs	61 983	75 607	75 607	5 636	16 644	19 190	(2 546)	-13%	75 607
Remuneration of Councillors	5 935	6 575	6 575	495	1 461	1 644	(183)	-11%	6 575
Depreciation & asset impairment	4 034	4 200	4 200	-	-	1 050	(1 050)	-100%	4 200
Finance charges	2 923	-	-	-	-	-	-	-	-
Materials and bulk purchases	712	1 055	1 055	51	238	276	(38)	-14%	1 055
Transfers and grants	190	15 450	15 450	14	2 553	3 862	(1 310)	-	15 450
Other expenditure	49 462	92 640	92 640	4 405	29 596	22 997	6 599	29%	92 640
<b>Total Expenditure</b>	<b>125 239</b>	<b>195 527</b>	<b>195 527</b>	<b>10 601</b>	<b>50 493</b>	<b>49 019</b>	<b>1 474</b>	<b>3%</b>	<b>195 527</b>
<b>Surplus/(Deficit)</b>	<b>20 222</b>	<b>(47 447)</b>	<b>(47 447)</b>	<b>(9 116)</b>	<b>11 239</b>	<b>(11 999)</b>	<b>23 238</b>	<b>-194%</b>	<b>(47 447)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 222</b>	<b>(47 447)</b>	<b>(47 447)</b>	<b>(9 116)</b>	<b>11 239</b>	<b>(11 999)</b>	<b>23 238</b>	<b>-194%</b>	<b>(47 447)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>20 222</b>	<b>(47 447)</b>	<b>(47 447)</b>	<b>(9 116)</b>	<b>11 239</b>	<b>(11 999)</b>	<b>23 238</b>	<b>-194%</b>	<b>(47 447)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	3 808	3 796	3 796	34	260	949	(689)	-73%	3 796
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 808	3 796	3 796	34	260	949	(689)	-73%	3 796
<b>Total sources of capital funds</b>	<b>3 808</b>	<b>3 796</b>	<b>3 796</b>	<b>34</b>	<b>260</b>	<b>949</b>	<b>(689)</b>	<b>-73%</b>	<b>3 796</b>
<b>Financial position</b>									
Total current assets	-	118 807	118 807	-	134 048	-	-	-	118 807
Total non current assets	-	21 949	21 949	-	33 845	-	-	-	21 949
Total current liabilities	-	13 900	13 900	-	2 542	-	-	-	13 900
Total non current liabilities	-	22 634	22 634	-	3 555	-	-	-	22 634



DC20 Fezile Dabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14 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>Governance and administration</i>		145 460	148 080	148 080	1 485	61 732	37 020	24 712	67%	148 080
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		145 460	148 080	148 080	1 485	61 732	37 020	24 712	67%	148 080
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	145 460	148 080	148 080	1 485	61 732	37 020	24 712	67%	148 080
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		79 289	141 414	141 414	7 290	37 995	29 113	8 882	31%	141 414
Executive and council		48 049	91 362	91 362	4 722	30 404	18 517	11 886	64%	91 362
Budget and treasury office		14 828	20 449	20 449	1 309	3 774	4 691	(917)	-20%	20 449
Corporate services		16 412	29 603	29 603	1 259	3 817	5 904	(2 087)	-35%	29 603
<i>Community and public safety</i>		12 993	17 574	17 574	874	2 779	4 897	(2 118)	-43%	17 574
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 993	17 574	17 574	874	2 779	4 897	(2 118)	-43%	17 574
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 903	36 539	36 539	2 138	6 203	9 579	(3 376)	-35%	36 539
Planning and development		10 763	15 224	15 224	863	2 559	4 099	(1 540)	-38%	15 224
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		16 140	21 315	21 315	1 274	3 644	5 480	(1 836)	-33%	21 315
<i>Trading services</i>		6 054	-	-	299	3 516	5 430	(1 915)	-35%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		6 054	-	-	299	3 516	5 430	(1 915)	-35%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	125 239	195 526	195 526	10 601	50 493	49 019	1 474	3%	195 526
<b>Surplus/ (Deficit) for the year</b>		20 222	(47 447)	(47 447)	(9 116)	11 239	(11 999)	23 238	-194%	(47 447)

DC20 Fezile Dabi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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										
<b>Revenue by Vote</b>										
Vote 01 - Council General	1	--	--	--	--	--	--	--	--	--
Vote 02 - Executive Mayor		--	--	--	--	--	--	--	--	--
Vote 03 - Speaker		--	--	--	--	--	--	--	--	--
Vote 04 - Mayoral Committee		--	--	--	--	--	--	--	--	--
Vote 05 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 06 - Finance		145 460	148 080	148 080	1 485	61 732	37 020	24 712	66.8%	148 080
Vote 07 - Information Technology		--	--	--	--	--	--	--	--	--
Vote 08 - Project Management & Public Works		--	--	--	--	--	--	--	--	--
Vote 09 - Corporate Support Services		--	--	--	--	--	--	--	--	--
Vote 10 - Fire & Emergency Services		--	--	--	--	--	--	--	--	--
Vote 11 - Disaster Management		--	--	--	--	--	--	--	--	--
Vote 12 - Led & Tourism		--	--	--	--	--	--	--	--	--
Vote 13 - Environmental Health		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	145 460	148 080	148 080	1 485	61 732	37 020	24 712	66.8%	148 080
<b>Expenditure by Vote</b>										
Vote 01 - Council General	1	8 494	28 477	28 477	1 023	18 934	5 792	13 142	226.9%	28 477
Vote 02 - Executive Mayor		15 861	17 821	17 821	1 722	5 656	4 466	1 191	26.7%	17 821
Vote 03 - Speaker		5 086	6 640	6 640	479	1 711	2 071	(360)	-17.4%	6 640
Vote 04 - Mayoral Committee		2 106	3 851	3 851	171	531	963	(431)	-44.8%	3 851
Vote 05 - Municipal Manager		16 502	19 574	19 574	1 328	3 571	5 226	(1 655)	-31.7%	19 574
Vote 06 - Finance		14 828	20 449	20 449	1 309	3 774	4 691	(917)	-19.5%	20 449
Vote 07 - Information Technology		2 984	2 955	2 955	88	306	664	(357)	-53.9%	2 955
Vote 08 - Project Management & Public Works		6 054	21 114	21 114	299	3 516	5 430	(1 915)	-35.3%	21 114
Vote 09 - Corporate Support Services		13 427	20 534	20 534	1 171	3 511	5 241	(1 730)	-33.0%	20 534
Vote 10 - Fire & Emergency Services		8 538	8 279	8 279	485	1 572	2 303	(731)	-31.7%	8 279
Vote 11 - Disaster Management		4 454	9 295	9 295	390	1 207	2 594	(1 387)	-53.5%	9 295
Vote 12 - Led & Tourism		10 763	15 224	15 224	863	2 559	4 099	(1 540)	-37.6%	15 224
Vote 13 - Environmental Health		16 140	21 315	21 315	1 274	3 644	5 480	(1 836)	-33.5%	21 315
<b>Total Expenditure by Vote</b>	2	125 239	195 526	195 526	10 601	50 493	49 019	1 474	3.0%	195 526
<b>Surplus/ (Deficit) for the year</b>	2	20 222	(47 447)	(47 447)	(9 116)	11 239	(11 999)	23 238	-193.7%	(47 447)



DC20 Fezile Dabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03  
September

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outc	Original Budge	Adjusted Budc	Monthly actual	YearTD actual	YearTD budg	YTD varia	YTD va	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		--	--	--	--	--	--	--		--
Property rates - penalties & collection		--	--	--	--	--	--	--		--
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 investment	9 364	10 112	10 112	1 243	1 685	2 528	(843)	-33%	10 112	
Interest earned - outstanding debtors	--	--	--	--	--	--	--		--	
Dividends received	--	--	--	--	--	--	--		--	
Fines		--	--	--	--	--	--		--	
Licences and permits		--	--	--	--	--	--		--	
Agency services		--	--	--	--	--	--		--	
Transfers recognised - operational	134 396	137 641	137 641	--	58 182	34 410	23 772	69%	137 641	
Other revenue	1 701	326	326	45	1 669	82	1 588		326	
Gains on disposal of PPE	--	--	--	196	196	--	196		--	
<b>Total Revenue (excluding capital transfer contributions)</b>		<b>145 460</b>	<b>148 080</b>	<b>148 080</b>	<b>1 485</b>	<b>61 732</b>	<b>37 020</b>	<b>24 712</b>	<b>67%</b>	<b>148 080</b>
<b>Expenditure By Type</b>										
Employee related costs	61 983	75 607	75 607	5 636	16 644	19 190	(2 546)	-13%	75 607	
Remuneration of councillors	5 935	6 575	6 575	495	1 461	1 644	(183)	-11%	6 575	
Debt impairment		--	--	--	--	--	--		--	
Depreciation & asset impairment	4 034	4 200	4 200	--	--	1 050	(1 050)	-100%	4 200	
Finance charges	2 923	--	--	--	--	--	--		--	
Bulk purchases		--	--	--	--	--	--		--	
Other materials	712	1 055	1 055	51	238	276	(38)	-14%	1 055	
Contracted services	6 229	7 481	7 481	56	71	2 082	(2 011)	-97%	7 481	
Transfers and grants	190	15 450	15 450	14	2 553	3 862	(1 310)	-34%	15 450	
Other expenditure	43 233	85 159	85 159	4 349	29 525	20 914	8 610	41%	85 159	
Loss on disposal of PPE		--	--	--	--	--	--		--	
<b>Total Expenditure</b>		<b>125 239</b>	<b>195 527</b>	<b>195 527</b>	<b>10 601</b>	<b>50 493</b>	<b>49 019</b>	<b>1 474</b>	<b>3%</b>	<b>195 527</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	--	--	--	--	--	--	--		--	
Contributions recognised - capital		--	--	--	--	--	--		--	
Contributed assets		--	--	--	--	--	--		--	
<b>Surplus/(Deficit) after capital transfer contributions</b>	<b>20 222</b>	<b>(47 447)</b>	<b>(47 447)</b>	<b>(9 116)</b>	<b>11 239</b>	<b>(11 999)</b>			<b>(47 447)</b>	
Taxation		--	--	--	--	--	--		--	
<b>Surplus/(Deficit) after taxation</b>	<b>20 222</b>	<b>(47 447)</b>	<b>(47 447)</b>	<b>(9 116)</b>	<b>11 239</b>	<b>(11 999)</b>			<b>(47 447)</b>	
Attributable to minorities		--	--	--	--	--	--		--	
<b>Surplus/(Deficit) attributable to municipalities</b>	<b>20 222</b>	<b>(47 447)</b>	<b>(47 447)</b>	<b>(9 116)</b>	<b>11 239</b>	<b>(11 999)</b>			<b>(47 447)</b>	
Share of surplus/ (deficit) of associated entities		--	--	--	--	--	--		--	
<b>Surplus/ (Deficit) for the year</b>		<b>20 222</b>	<b>(47447)</b>	<b>(47447)</b>	<b>(9116)</b>	<b>11 239</b>	<b>(11999)</b>		<b>(47 447)</b>	

DC20 Fezile Dabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September

Vote Description	Ref	2012/13	Budget Year							
		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	--	--	1	10	5	5	91%	--
Vote 02 - Executive Mayor		--	--	--	--	--	--	--		--
Vote 03 - Speaker		--	20	20	--	--	--	--		20
Vote 04 - Mayoral Committee		--	--	--	--	--	--	--		--
Vote 05 - Municipal Manager		100	50	50	--	--	12	(12)	-100%	50
Vote 06 - Finance		41	500	500	6	6	125	(119)	-96%	500
Vote 07 - Information Technology		319	500	500	24	203	125	78	62%	500
Vote 08 - Project Management & Public Works		640	1 000	1 000	4	4	250	(246)	-98%	1 000
Vote 09 - Corporate Support Services		55	20	20	--	20	5	15	292%	20
Vote 10 - Fire & Emergency Services		2 166	1 000	1 000	--	--	250	(250)	-100%	1 000
Vote 11 - Disaster Management		40	400	400	--	--	100	(100)	-100%	400
Vote 12 - Led & Tourism		2	6	6	--	--	1	(1)	-100%	6
Vote 13 - Environmental Health		267	300	300	--	18	75	(57)	-76%	300
<b>Total Capital single-year expenditure</b>	4	3 808	3 796	3 796	34	260	949	(689)	-73%	3 796
<b>Total Capital Expenditure</b>		3 808	3 796	3 796	34	260	949	(689)	-73%	3 796
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		693	2 090	2 090	30	238	272	(35)	-13%	2 090
Executive and council		279	70	70	1	10	17	(8)	-45%	70
Budget and treasury office		41	500	500	6	6	125	(119)	-96%	500
Corporate services		374	1 520	1 520	24	223	130	93	71%	1 520
<b>Community and public safety</b>		2 205	1 400	1 400	--	--	350	(350)	-100%	1 400
Community and social services								--		
Sport and recreation								--		
Public safety		2 205	1 400	1 400	--	--	350	(350)	-100%	1 400
Housing								--		
Health								--		
<b>Economic and environmental services</b>		269	306	306	--	18	76	(58)	-76%	306
Planning and development		2	6	6	--	--	1	(1)	-100%	6
Road transport								--		
Environmental protection		267	300	300	--	18	75	(57)	-76%	300

<i>Trading services</i>		640	-	-	4	4	250	(246)	-98%	-
Electricity										
Water										
Waste water management		640	-	-	4	4	250	(246)	-98%	-
Waste management										
<i>Other</i>										
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>3 808</b>	<b>3 796</b>	<b>3 796</b>	<b>34</b>	<b>260</b>	<b>949</b>	<b>(689)</b>	<b>-73%</b>	<b>3 796</b>
<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>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>									
<b>Internally generated funds</b>		<b>3 808</b>	<b>3 796</b>	<b>3 796</b>	<b>34</b>	<b>260</b>	<b>949</b>	<b>(689)</b>	<b>-73%</b>	<b>3 796</b>
<b>Total Capital Funding</b>		<b>3 808</b>	<b>3 796</b>	<b>3 796</b>	<b>34</b>	<b>260</b>	<b>949</b>	<b>(689)</b>	<b>-73%</b>	<b>3 796</b>

DC20 Fezile Dabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2012/13	Budget Year 20		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	-		42 285	42 285	4 737	42 285
Call investment deposits	-		76 522	76 522	129 310	76 522
Consumer debtors						
Other debtors	-				1	-
Current portion of long-term receivables						
Inventory						
<b>Total current assets</b>		<b>-</b>	<b>118 807</b>	<b>118 807</b>	<b>134 048</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	33 845	21 949
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		<b>-</b>	<b>21 949</b>	<b>21 949</b>	<b>33 845</b>	<b>21 949</b>
<b>TOTAL ASSETS</b>		<b>-</b>	<b>140 756</b>	<b>140 756</b>	<b>167 893</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	2 542	13 900



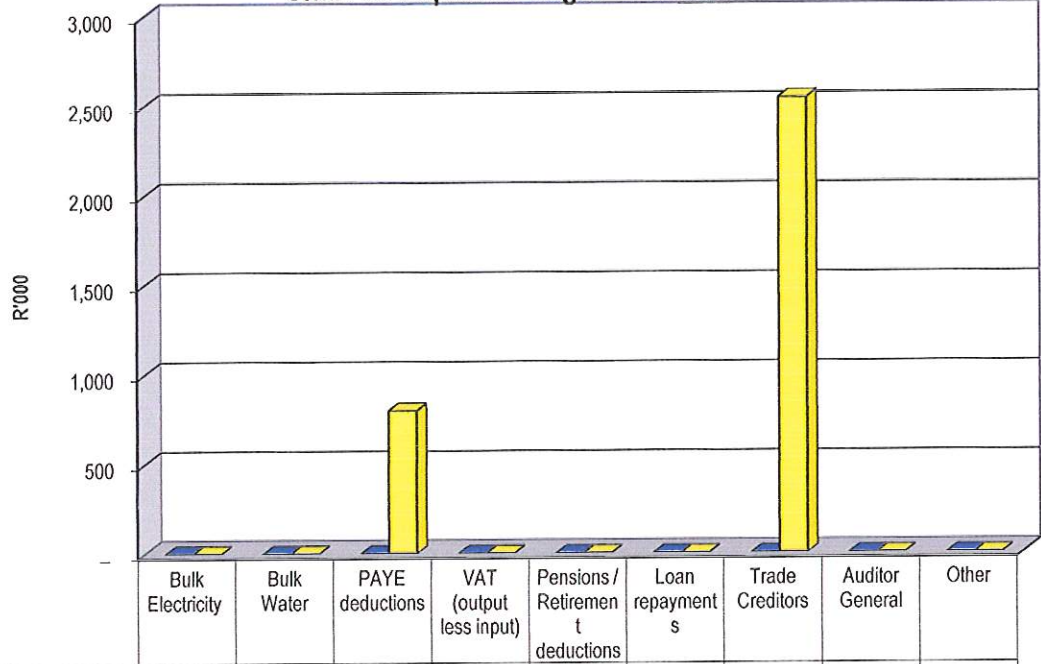
Repayment of borrowing	-	(17286)	(17286)	-	(17286)	(4322)	12 965	-300%	(17286)
<b>NET CASH FROM/(USED) FINANCING ACTIVITY</b>	-	(17286)	(17286)	-	(17286)	(4322)	12 965	-300%	(17286)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	(64330)	(64330)	(9346)	(37469)	(16082)			(64330)
Cash/cash equivalents at beginning:	-	122 617	122 617		-	122 617			-
Cash/cash equivalents at month/year end:	-	58 287	58 287		(37469)	106 535			(64330)

**2.1 Creditors' analysis**

**DC20 Fezile Dabi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

Description	NT Code	Budget Year 2013/14								Total	Prior year totals for chart(same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100											
Bulk Water	0200											
PAYE deductions	0300	796	-	-	-	-	-	-	-	796	-	
VAT (output less input)	0400											
Pensions / Retirement deductions	0500											
Loan repayments	0600											
Trade Creditors	0700	1 910	632	-	-	-	-	-	-	2 542	-	
Auditor General	0800											
Other	0900											
<b>Total By Customer Type</b>	<b>2600</b>	<b>2 706</b>	<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 338</b>	<b>-</b>	

Chart C5 September Aged Creditors



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2012/13	-	-	-	-	-	-	-	-	-
Budget Year 2013/14	-	-	796	-	-	-	2,542	-	-

## 2.2 Investment portfolio analysis

DC20 Fezile Dabi - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	R thousands	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs/Months							
<b>Municipality</b>										
Nedbank 7288009165/16			MONTHS	CALL ACCOUNT	20062014	14	5.1%	3 212	14	3 226
Nedbank 7288009165/17			MONTHS	CALL ACCOUNT	30062014	62	5.2%	16 362	62	16 424
Rand Merchant Bank DC02J00046			MONTHS	CALL ACCOUNT	30062014	44	5.0%	11 514	44	11 558
Absa 2067390363			MONTHS	CALL ACCOUNT	30062014	126	5.2%	16 909	126	17 035
Absa 2068681892			MONTHS	CALL ACCOUNT	30062014	94	5.2%	23 742	94	23 835
Standard Bank 728670534/006			MONTHS	CALL ACCOUNT	30062014	40	5.0%	9 251	40	9 291
Standard Bank 728670534/008			MONTHS	CALL ACCOUNT	30062014	64	5.1%	18 969	64	19 033
Standard Bank 728670534/007			MONTHS	CALL ACCOUNT	30062014	13	5.1%	5 818	13	5 831
Standard Bank 728670534/009			MONTHS	CALL ACCOUNT	30062014	11	0.0%	2 856	11	2 867
Standard Bank 728670534/010			MONTHS	CALL ACCOUNT	30062014	39	5.1%	8 975	39	9 013
Nedbank 7288009165/15			MONTHS	CALL ACCOUNT	3006202014					
<b>Municipality sub-total</b>										
<b>Entities</b>										
<b>Entities</b>										
<b>Entities sub-total</b>										
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>					<b>507</b>		<b>117 606</b>	<b>507</b>	<b>118 113</b>



2.3 ALLOCATION OF GRANTS RECEIPTS AND EXPENDITURE

DC20 Fezile Dabi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year		Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		2012/13	2013/14							
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
<u>National Government:</u>										
Local Government EquitableShare		134 396	137 641	137 641	-	58 182	34 410	52 925	153,8%	137 641
Rsc Levy Replacement		12 669	12 470	12 470	-	56 042	3 117	52 925	1697,7%	12 470
Finance Management		118 477	122 031	122 031	-	-	30 508	-	0,0%	122 031
Municipal Systems Improvement		1 250	1 250	1 250	-	1 250	312	-	0,0%	1 250
Empw Incentive		1 000	890	890	-	890	222	-	0,0%	890
		1 000	1 000	1 000	-	-	250	-	0,0%	1 000
<u>Provincial Government:</u>										
Health Subsidy		-	-	-	-	-	-	-	0,0%	-
Sport And Recreation		-	-	-	-	-	-	-	0,0%	-
Roads Metsimaholo		-	-	-	-	-	-	-	0,0%	-
Roads Ngwathe		-	-	-	-	-	-	-	0,0%	-
<u>District Municipality:</u>										
District Operating Transfers		-	-	-	-	-	-	-	0,0%	-
Other grant providers:		-	-	-	-	-	-	-	0,0%	-
<u>Other Operating Transfers</u>		-	-	-	-	-	-	-	0,0%	-
<u>Total Operating Transfers and Grants</u>	5	134 396	137 641	137 641	-	58 182	34 410	52 925	153,8%	137 641
<u>Capital Transfers and Grants</u>										
<u>National Government:</u>										
Current Year Receipts		-	-	-	-	890	-	890	0,0%	-
<u>Provincial Government:</u>										
<u>Provincial Capital Transfers</u>		-	-	-	-	-	-	-	0,0%	-
<u>District Municipality:</u>										
<u>District Capital Transfers</u>		-	-	-	-	-	-	-	0,0%	-
Other grant providers:		-	-	-	-	-	-	-	0,0%	-
<u>Other Capital Transfers</u>		-	-	-	-	-	-	-	0,0%	-

Total Capital Transfers and Grants	5	-	-	-	890	-	890		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>134 396</b>	<b>137 641</b>	<b>137 641</b>	<b>59 072</b>	<b>34 410</b>	<b>53 815</b>	<b>156,4%</b>	<b>137 641</b>

DC20 Fezile Dabi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M03 September

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

**2.4 COUNCILLORS, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS**

**DC20 Fezile Dabi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2013/14		Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		2012/13 Audited Outcome	Original Budget							
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	4 816	4 816	365	1 071	1 204	(133)	-11%	4 816
Pension and UIF Contributions		-						-		
Medical Aid Contributions		-	1 480	1 480	111	333	370	(37)	-10%	1 480
Motor Vehicle Allowance		-	278	278	19	56	70	(13)	-19%	278
Cellphone Allowance		-						-		
Housing Allowances		-						-		
Other benefits and allowances		-						-		
<b>Sub Total - Councillors</b>		-	<b>6 575</b>	<b>6 575</b>	<b>495</b>	<b>1 461</b>	<b>1 644</b>	<b>(183)</b>	<b>-11%</b>	<b>6 575</b>
% increase	4									
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages		-	5 972	5 972	331	994	1 493	(499)	-33%	5 972
Pension and UIF Contributions		-	13	13	27	82	3	79	2489%	13
Medical Aid Contributions		-			4	11		11	#DIV/0!	
Overtime		-								
Performance Bonus		-	1 194	1 194			298	(298)	-100%	1 194
Motor Vehicle Allowance		-	2 541	2 541	107	321	635	(314)	-49%	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>470</b>	<b>1 409</b>	<b>2 430</b>	<b>(1 021)</b>	<b>-42%</b>	<b>9 719</b>
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		-	38 003	38 003	3 139	9 277	9 501	(224)	-2%	38 003
Pension and UIF Contributions		-	10 820	10 820	549	1 632	2 705	(1 072)	-40%	10 820
Medical Aid Contributions		-	4 410	4 410	219	641	1 103	(461)	-42%	4 410
Overtime		-	1 263	1 263	97	327	316	11	3%	1 263





**2.5 Material variances to the service delivery and budget implementation plan**

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

**2.6 Parent municipality financial performance**

DC20 Fezile Dabi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 Sep

Description	2012/13		Budget Year		Monthly actu	YearTD actu	YearTD budg	YTD variat	YTD variat %	Full Year For
	Audited Out	Original Bud	Adjusted Bud	Budget Year						
<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	9 364	10 112	10 112	1 685	1 243	2 528	(843)	-33%	10 112	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 396	137 641	137 641	58 182	-	34 410	23 772	69%	137 641	
Other revenue	1 701	326	326	1 669	45	82	1 588	1945%	326	
Gains on disposal of PPE	-	-	-	196	196	-	196	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>145 460</b>	<b>148 080</b>	<b>148 080</b>	<b>61 732</b>	<b>1 485</b>	<b>37 020</b>	<b>24 712</b>	<b>67%</b>	<b>148 080</b>	
<b>Expenditure By Type</b>										
Employee related costs	61 983	75 607	75 607	16 644	5 636	19 190	(2 546)	-13%	75 607	
Remuneration of councillors	5 935	6 575	6 575	1 461	495	1 644	(183)	-11%	6 575	
Debt impairment	4 034	4 200	4 200	-	-	1 050	(1 050)	-100%	4 200	
Depreciation & asset impairment	2 923	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other materials	712	1 055	1 055	238	51	276	(38)	-14%	1 055	
Contracted services	6 229	7 481	7 481	71	56	2 082	(2 011)	-97%	7 481	
Transfers and grants	190	15 450	15 450	2 563	14	3 862	(1 310)	-34%	15 450	
Other expenditure	43 233	85 159	85 159	29 525	4 349	20 914	8 610	41%	85 159	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>125 239</b>	<b>195 527</b>	<b>195 527</b>	<b>50 493</b>	<b>10 601</b>	<b>49 019</b>	<b>1 474</b>	<b>3%</b>	<b>195 527</b>	







Plant & equipment										
Computers - hardware/equipment		319	900	900	24	203	225	22	9.7%	900
Furniture and other office equipment		684	446	446	6	53	111	59	52.5%	446
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings		61	500	500	4	4	125	121	96.5%	500
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other		-	500	500	-	-	125	125	100.0%	500
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>3 808</b>	<b>3 796</b>	<b>3 796</b>	<b>34</b>	<b>260</b>	<b>949</b>	<b>689</b>	<b>72.6%</b>	<b>3 796</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		





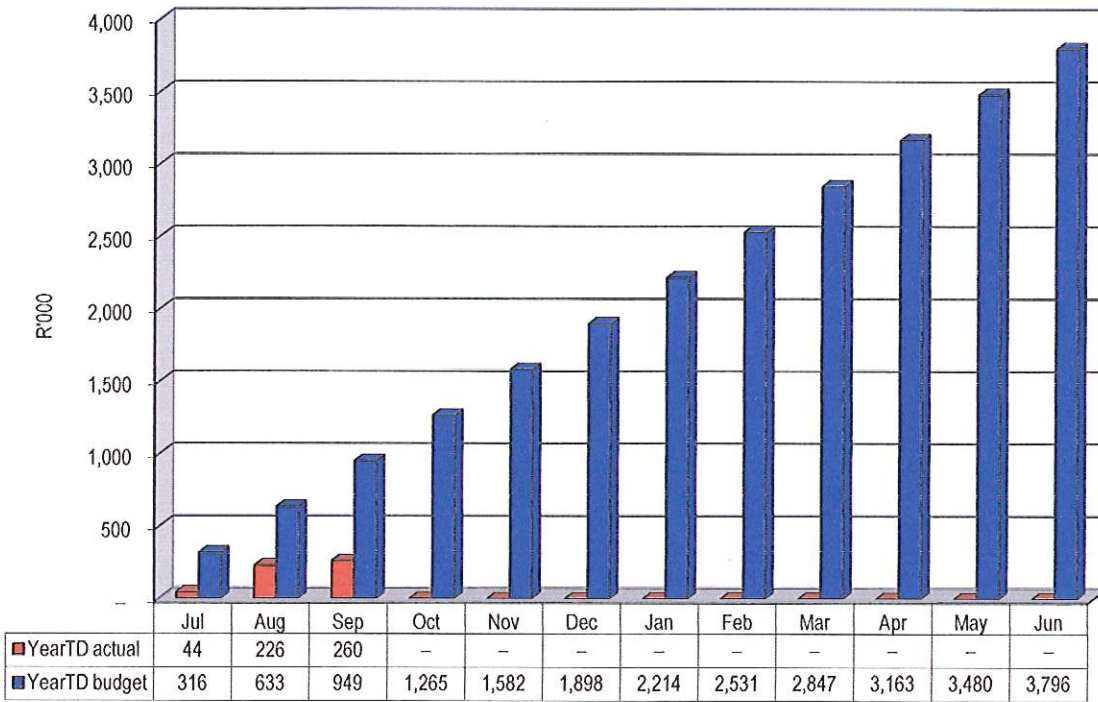
DC20 Fezile Dabi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2012/13	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1									
<b>Depreciation by Asset Class/ Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports fields & 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>		-	4 200	4 200	-	-	-	-	-	-
General vehicles		-	1 764	1 764	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	210	210	-	-	-	-	-	-
Computers - hardware/equipment		-	546	546	-	-	-	-	-	-





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





**2.8 OTHER SUPPORTING DOCUMENTS**

**DC20 Fezile Dabi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome	2013/14			
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.3%	2.1%	2.1%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure exci. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	22.9%	22.9%	3.8%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	124.2%	124.2%	23.3%	124.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	854.7%	854.7%	5273.7%	854.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	854.7%	854.7%	5273.7%	854.7%
<b><u>Revenue Management</u></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%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></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		42.6%	51.1%	51.1%	27.0%	51.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	1.0%	1.0%	0.4%	1.0%

Interest & Depreciation	I&D/Total Revenue - capital revenue	4.8%	2.8%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>	(Total Operating Revenue - Operating Grants)/Debt service payments due with year)				
i. Debt coverage	Total outstanding service debtors/annual revenue received for services				
ii. O/S Service Debtors to Revenue	(Available cash + investments)/monthly fixed operational expenditure				
iii. Cost coverage					

DC20 Fzite Dabi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Ref	Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	<b>Cash Receipts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	237	204	1 243	843	843	843	843	843	843	843	843	10 112	11 133	11 801	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	57 292	890	-	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	137 641	153 060	162 243	
	Other revenue	1 043	581	241	27	27	27	27	27	27	27	27	326	329	348	
	<b>Cash Receipts by Source</b>	<b>58 572</b>	<b>1 675</b>	<b>1 485</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>148 080</b>	<b>164 522</b>	<b>174 393</b>	
	<b>Other Cash Flows by Source</b>															
	Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>	<b>58 572</b>	<b>1 675</b>	<b>1 485</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>12 341</b>	<b>148 080</b>	<b>164 522</b>	<b>174 393</b>	
	<b>Cash Payments by Type</b>															
	Employee related costs	5 641	5 368	5 636	-	-	-	-	-	-	-	-	60 116	76 814	81 423	
	Remuneration of councillors	480	486	485	-	-	-	-	-	-	-	-	5 114	6 996	7 416	
	Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	3 180	3 371	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other materials	13	14	51	-	-	-	-	-	-	-	-	1 027	1 319	1 398	
	Contracted services	14	2	56	-	-	-	-	-	-	-	-	8 257	9 418	9 983	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses	4 836	5 582	4 363	43	43	43	43	43	43	43	43	519	125	133	
	<b>Cash Payments by Type</b>	<b>10 984</b>	<b>11 461</b>	<b>10 801</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>93 287</b>	<b>97 851</b>	<b>103 722</b>	
	<b>Other Cash Flows/Payments by Type</b>															
	Capital assets	44	182	34	316	316	316	316	316	316	316	316	3 796	3 796	3 989	
	Repayment of borrowing	-	17 286	-	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 286	17 286	-	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Payments by Type</b>	<b>11 028</b>	<b>28 930</b>	<b>10 635</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>114 369</b>	<b>118 933</b>	<b>107 712</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>47 544</b>	<b>(27 255)</b>	<b>(9 150)</b>	<b>10 541</b>	<b>10 541</b>	<b>10 541</b>	<b>10 541</b>	<b>10 541</b>	<b>10 541</b>	<b>10 541</b>	<b>10 541</b>	<b>(61 755)</b>	<b>45 588</b>	<b>66 681</b>	
	Cash/cash equivalents at the month/year beginning:	122 617	170 161	142 906	133 756	144 297	154 837	165 378	175 919	186 460	197 001	207 542	218 082	156 327	201 916	
	Cash/cash equivalents at the month/year end:	170 161	142 906	133 756	144 297	154 837	165 378	175 919	186 460	197 001	207 542	218 082	156 327	201 916	268 597	

**Quality Certificate**

I, L Molibeli, the municipal manager of Fezile Dabi District Municipality  
(name of municipality),

hereby certify that----

(mark as appropriate)

- 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 September of 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print

Name: L Molibeli

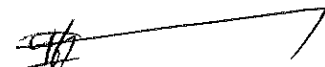
Municipal Manager of Fezile Dabi District Municipality DC20  
(name and demarcation code of municipality)

Signature: .....

Date: 08/10/2013.....

**Quality Certificate**

**I, Isaac Rapuleng, Manager in the Office of the Executive Mayor of Fezile Dabi District Municipality hereby certify that the Monthly Budget Statement for the month ending 30 September 2013 has been submitted by the Municipal Manager and received on behalf of the Executive Mayor .**

Signature:  .....

Date: 9/10/13 .....