



DR KENNETH KAUNDA  
DISTRICT  
MUNICIPALITY

*Adjustment Budget*  
**2011 - 2012**

**ADJUSTMENT BUDGET 2011/2012**  
**DC40-MFMA SEC.52(d),SEC 11 AND SEC 71 BUDGET IMPLEMENTATION AND**  
**PERFORMANCE AS AT 31 DECEMBER 2011**  
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**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012  
BUDGET RESOLUTIONS**

**PURPOSE**

To place before the Municipal Council additional surpluses from previous financial years and financial statements of 2010/2011 for appropriation in the budget of 2011/2012 financial year, only to revise or accelerate spending programmes already budgeted for.

**BACKGROUND**

Municipal Finance Management Act, No. 56 of 2003 (MFMA), section 28 reads as follows :

***28. Municipal Adjustment Budget***

- (1) A municipality may revise an approved annual budget through an adjustment budget.
- (2) An adjustment budget :
  - (a) must adjust revenue and expenditure estimates downwards if there is material under collection of revenue during the current financial year.
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote.
  - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the underspending could not have reasonably been foreseen at the time to include projected roll-overs when the annual budget for current financial year was approved by Council.
  - (f) May correct any errors in the annual budget; and
  - (g) May provide for any other expenditure within a prescribed framework.

The 2011/2012 adjustment budget of Dr Kenneth Kaunda District municipality was placed before the Municipal council for approval :

**THEREFORE RESOLVED (ITEM. RESOLUTION No. A.04/02/2012 ; by Council Meeting Held on the 28 February 2012 (Orkney Municipal Building Council Chamber) that the following are approved;**

1. Budget virements requests and additional funding adjustments requests submitted by departments managers.
2. Adjusted sources of revenue to the amount of R 172 657 000,00.
3. Adjusted operating expenditure to the amount of R 181 889 111,00.
4. Adjusted capital expenditure to the amount of R 6 629 200,00.
5. Adjusted infrastructure grants and subsidies capital to the amount of R 84 115 296,00.
6. Adjusted accumulated surplus funding from previous financial years to the amount of R 93 071 111,00.
7. That the Municipal Council take cognizance of R 600 000,00 Disaster Management grant for the training of volunteers.
8. That the creation of expenditure and income vote numbers and increase by R 600 000,00 be approved.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012  
EXECUTIVE SUMMARY**

The annual adjustments budget for 2011/2012 budget year is to give effect to Dr Kenneth Kaunda District Municipality's service delivery policies and objectives, thereby fulfilling the needs as in the Integrated Development Plan.

The 2011/2012 adjustment budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as consolidated with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2011/2012.

As the municipalities have scarce resources(funding) only the most important targets projects in the Integrated Development Plan have been identified and prioritised over others as it is highly unlikely that everything important in the Integrated Development Plan can be accommodated in a single year annual budget.

The current Adjusted budget of 2011/2012 allocates the funds from the budget to the following infrastructure capital projects for roads and stormwater allocation R 9 600 000-00, water management allocation R 18 775 256-00, Sewer adjusted allocation R 600 000-00 waste management allocation R 3 050 000-00respectively, electricity allocation R 5 998 040-00,community services allocation R 46 092 000-00.

The above capital budget allocations are in line with National, Provincial local guiding priorities of protecting the poor, creating employment, investing in infrastructure and ensuring fiscal stability.

The allocation on community and social services is to address and create employment through community projects.

The allocation on water management is to further address full access to basic water services and the fulfillment of National government priority of all citizens to have access to basic water services by the year 2014.

The allocation on electricity is to give rural communities access to electricity services and also addressing rural development strategic goals for addressing service delivery backlogs in most rural areas.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012  
EXECUTIVE SUMMARY**

The allocation on grants and subsidies operating as in the summary totals is made up of District Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to adjusted R 63 313 737.00 for the current budget year 2011/2012 executive summary.

Operating grants and subsidies for District Economic Development and Tourism are for the SMME's and cooperatives development awareness and the need to invest in sustainable social and economic development projects.

It is against this backdrop that financial and technical support to Small Medium and Micro Enterprises and Cooperatives is an integral part of the Dr Kenneth Kaunda District Municipality's Local Economic Development strategy. The District is therefore supporting community based initiatives through conditional grants for viable business plans.

This will support a meaningful District Economic Development initiatives that foster micro and small business opportunities and job creation.

The objectives of DED the grants funding is to bring in new category of entrepreneurs presently constrained by limited access to funding, to broaden access through new funding, flexible instruments and leverage with selected partners thus providing the tools with which to share in the growing South African economy, to introduce flexibility in services delivery and accommodate the special circumstances of women owned and run enterprises both as regards funding range and type of facility offered.

The operating grants for the Office of the Speaker is for community participation mobile offices for Maquassi Hills and Venterdorp Local municipalities respectively.

Every year the Office of the Executive Mayor awards study bursaries to deserving students within the Dr Kenneth Kaunda District Municipality. This assistance is for the students to study further at tertiary institutions within the Republic of South Africa.

There is a portion allocated as grants and subsidies operating for this purpose in the Office of the Executive Mayor's Grants and Subsidies budget.

The other portion is for other community projects which deals with unique challenges such as children, elderly, youth, women and war on poverty, by further protecting the poor from the worst impact of the economic downturn.

## ADJUSTMENT BUDGET 2011/2012

## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

## DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

SCHEDULE 4 REVENUE BY SOURCE	2010/2011 Audited Actual	Current Year 2011/2012				Medium Term Revenue & Expenditure Framework			
		Approved Budget	Budget Virements	Adjustment Budget	Adjusted Budget	Current Month Actual	Year to Date Actual	% Budget Spent	Balance Budget
Revenue by Source									
Rental of facilities and equipment									
Interest Earned Current Account	342,785	600,000	0	0	600,000	37,224	162,695	27	437,305
Interest Earned Investments	10,904,938	12,000,000	0	0	12,000,000	0	0	-	12,000,000
Disaster Management Grant(DMG)	0	2,338,000	0	600,000	2,938,000	0	0	-	2,938,000
Equitable share(EQS)	21,696,000	26,218,000	0	0	26,218,000	8,773,000	17,546,333	67	8,671,667
Financial Management Grant(FMG)	1,000,000	1,250,000	0	0	1,250,000	0	1,250,000	100	0
Municipal Systems Improvement Grant(MSIG)	1,000,000	790,000	0	0	790,000	790,000	790,000	100	0
RSC Replacement Grant(RLRG)	126,231,457	127,404,000	0	0	127,404,000	41,786,000	97,022,000	76	30,382,000
Anonymous Receipts	0	5,000	0	0	5,000	0	0	-	5,000
Insurance Claims	0	0	0	0	0	0	0		0
Financial Management Grant(FMG)Roll-over	0	0	0	0	0	0	0		0
Garnishee Orders	20,868	20,000	0	0	20,000	0	9,452	47	10,548
Tender Deposits	0	0	0	0	0	0	24,200		24,200-
LG Seta Mandatory Grant	0	350,000	0	625,000	975,000	0	0	-	975,000
Two Roomed Clinics	0	357,000	0	0	357,000	0	0	-	357,000
Sundry Income	104,326	100,000	0	0	100,000	0	0	-	100,000
Premier Support Grant ( Refilwe Projects )	0	0	0	0	0	0	0		0
Transfer from CRR	0	5,192,200	0	1,713,296	6,905,496	0	0	-	6,905,496
Transfer from Surplus	0	77,600,374	0	15,470,737	93,071,111	0	0	-	93,071,111
<b>Total Revenue By Source</b>	<b>161,300,374</b>	<b>254,224,574</b>	<b>0</b>	<b>18,409,033</b>	<b>272,633,607</b>	<b>51,386,224</b>	<b>116,804,680</b>	<b>43</b>	<b>155,828,927</b>

## ADJUSTMENT BUDGET 2011/2012

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## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

## DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

SCHEDULE 3 OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2010/2011 Audited Actual	Current Year 2011/2012				Medium Term Revenue & Expenditure Framework			
		Approved Budget	Budget Virements	Adjustment Budget	Adjusted Budget	Current Month Actual	Year to Date Actual	% Budget Spent	Balance Budget
<b>EXECUTIVE AND COUNCIL</b>	<b>18,428,256</b>	<b>34,675,000</b>	<b>0</b>	<b>5,200,000</b>	<b>39,675,000</b>	<b>1,547,798</b>	<b>8,264,786</b>	<b>20.83</b>	<b>31,517,014</b>
Office of the Executive Mayor	10,923,980	25,775,850	0	4,900,000	30,475,850	1,077,321	5,388,405	17.68	25,087,445
Office of the Single Whip	0	0	0	0	0	0	0		0
Office of the Speaker	7,504,276	8,899,150	0	300,000	9,199,150	470,477	2,876,381	31.27	6,429,569
<b>FINANCE &amp; ADMIN</b>	<b>42,813,433</b>	<b>61,406,584</b>	<b>0</b>	<b>3,215,000</b>	<b>64,526,584</b>	<b>2,666,492</b>	<b>18,776,305</b>	<b>29.10</b>	<b>45,750,279</b>
Budget and Treasury Office	8,164,914	14,467,024	0	-210,000	14,257,024	462,021	4,029,531	28.26	10,227,493
Office of the Municipal Manager	21,460,664	27,212,310	0	2,800,000	30,012,310	1,046,129	7,813,710	26.04	22,198,600
Corporate Services	10,718,146	15,838,000	0	625,000	16,368,000	923,643	5,421,399	33.12	10,946,601
Internal Audit	2,469,709	3,889,250	0	0	3,889,250	234,699	1,511,665	38.87	2,377,585
<b>PLANNING &amp; DEVELOPMENT</b>	<b>9,759,302</b>	<b>15,299,700</b>	<b>0</b>	<b>1,360,737</b>	<b>16,660,437</b>	<b>318,155</b>	<b>6,371,270</b>	<b>38.24</b>	<b>10,289,167</b>
District Economic Development	9,355,171	15,299,700	0	1,360,737	16,660,437	318,155	6,371,270	38.24	10,289,167
Pimms	404,131	0	0	0	0	0	0		0
<b>PUBLIC SAFETY</b>	<b>19,505,550</b>	<b>25,812,690</b>	<b>0</b>	<b>2,600,000</b>	<b>28,412,690</b>	<b>934,111</b>	<b>8,442,583</b>	<b>29.71</b>	<b>19,970,107</b>
Disaster Management Services	19,505,550	25,812,690	0	2,600,000	28,412,690	934,111	8,442,583	29.71	19,970,107
	0	0	0	0	0	0	0		0
	0	0	0	0	0	0	0		0
<b>ENVIROMENTAL PROTECTION</b>	<b>14,867,884</b>	<b>28,740,200</b>	<b>0</b>	<b>440,000</b>	<b>28,640,200</b>	<b>852,611</b>	<b>7,169,008</b>	<b>25.03</b>	<b>21,471,192</b>
Enviromental Health Services	14,867,884	28,740,200	0	440,000	28,640,200	852,611	7,169,008	25.03	21,471,192
<b>PLANNING &amp; DEVELOPMENT</b>	<b>2,532,211</b>	<b>3,994,200</b>	<b>0</b>	<b>0</b>	<b>3,974,200</b>	<b>212,659</b>	<b>1,350,456</b>	<b>33.98</b>	<b>2,623,744</b>
Infrastructure Development	2,532,211	3,994,200	0	0	3,974,200	212,659	1,350,456	33.98	2,623,744
<b>TOTAL OPEARTING EXPENDITURE BY</b>	<b>107,906,636</b>	<b>169,928,374</b>	<b>0</b>	<b>12,815,737</b>	<b>181,889,111</b>	<b>6,531,826</b>	<b>50,374,408</b>	<b>27.70</b>	<b>131,621,503</b>

CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2010/2011		Current Year 2011/2012			Medium Term Revenue & Expenditure Framework			
	Audited Actual	Approved Budget	Budget Virements	Adjustment Budget	Adjusted Budget	Current Month Actual	Year to Date Actual	% Budget Spent	Balance Budget
<b>EXECUTIVE AND COUNCIL</b>	<b>406,810</b>	<b>2,277,200</b>	<b>0</b>	<b>100,000</b>	<b>2,577,200</b>	<b>3,929</b>	<b>3,929</b>	<b>1.32</b>	<b>2,573,271</b>
Office of the Executive Mayor	1,315	97,200	0	0	297,200	3,929	3,929	1.32	293,271
Office of the Single Whip	0	0	0	0	0	0	0	-	0
Office of the Speaker(Grants & Subsidies Capital Transfer)	0	2,000,000	0	0	2,000,000	0	0	-	2,000,000
Office of the Speaker(General Capital)	405,495	180,000	0	100,000	280,000	0	0	-	280,000
<b>FINANCE &amp; ADMIN</b>	<b>387,670</b>	<b>1,811,000</b>	<b>95,000</b>	<b>0</b>	<b>1,906,000</b>	<b>9,953</b>	<b>41,907</b>	<b>6.14</b>	<b>1,864,093</b>
Budget and Treasury Office	32,757	194,400	0	0	194,400	0	11,933	6.14	182,467
Office of the Municipal Manager	47,687	1,471,600	0	0	1,471,600	9,953	11,576	0.79	1,460,024
Office of the Corporate Services	73,931	110,000	95,000	0	205,000	0	18,398	8.97	186,602
Internal Audit	233,295	35,000	0	0	35,000	0	0	-	35,000
<b>PLANNING &amp; DEVELOPMENT</b>	<b>0</b>	<b>10,475,135</b>	<b>0</b>	<b>0</b>	<b>10,475,135</b>	<b>7,597</b>	<b>13,067</b>	<b>25.62</b>	<b>10,462,068</b>
District Economic Development	0	51,000	0	0	51,000	7,597	13,067	25.62	37,933
Pimms	0	0	0	0	0	0	0	0	0
District Economic Development(Grants & Subsidies Transf.)	0	10,424,135	0	0	10,424,135	0	0	0	10,424,135
<b>PUBLIC SAFETY</b>	<b>62,834</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>	<b>0</b>	<b>54</b>	<b>0.00</b>	<b>10,449,946</b>
Disaster Management Services	62,834	1,850,000	0	0	1,850,000	0	54	0.00	10,449,946
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>ENVIRONMENTAL PROTECTION</b>	<b>349,836</b>	<b>1,237,000</b>	<b>540,000</b>	<b>370,000</b>	<b>2,147,000</b>	<b>11,695</b>	<b>55,307</b>	<b>2.58</b>	<b>2,091,693</b>
Environmental Health Services	349,836	1,237,000	540,000	370,000	2,147,000	11,695	55,307	2.58	2,091,693
<b>PLANNING &amp; DEVELOPMENT</b>	<b>33,527,282</b>	<b>58,945,865</b>	<b>0</b>	<b>4,223,296</b>	<b>63,189,161</b>	<b>589,033</b>	<b>7,379,789</b>	<b>29.24</b>	<b>55,809,372</b>
Infrastructure Development(General Capital)	21,829	78,000	0	0	98,000	0	28,653	29.24	69,347
Infrastructure Development(Grants & Subsidies Transfer)	33,505,453	58,867,865	0	4,223,296	63,091,161	589,033	7,351,136	11.65	55,740,025
<b>TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION</b>	<b>34,734,432</b>	<b>76,596,200</b>	<b>635,000</b>	<b>4,693,296</b>	<b>82,144,496</b>	<b>622,207</b>	<b>7,494,053</b>		<b>83,250,443</b>



## ADJUSTMENT BUDGET 2011/2012

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DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

## EXECUTIVE SUMMARY

	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				Medium Term Revenue & Expenditure Framework				
			Audited Actual	Approved Budget	Budget Virements	Adjustment Budget	Adjusted Budget	Current Month Actual	Year to Date Actual	% Budget Spent	Balance Budget	
<b>OPERATING EXPENDITURE</b>												
Councillors' Remuneration	5,804,305	6,147,647	6,223,475	7,679,200	0	0	7,679,200	704,730	3,332,809	43.40	4,346,391	
Employees Related Costs	37,460,767	40,536,477	43,335,007	66,781,850	185,000	0	66,966,850	3,327,979	19,906,930	29.73	47,059,920	
General Expenses	14,787,329	18,036,753	22,982,926	33,123,124	-265,000	3,540,000	36,398,124	621,116	9,647,528	26.51	26,750,596	
Depreciation	2,317,288	2,730,522	1,257,678	2,805,600	0	0	2,805,600	-	-	0.00	2,805,600	
Bad Debts/ Loss on Write-off of Assets	0	0	9,404,504	0	0	0	0	-	-	-	0	
Repairs and Maintenance	553,053	831,338	1,065,712	2,155,000	-400,000	0	1,755,000	13,246	267,574	15.25	1,487,426	
Contracted Services	1,653,813	1,703,336	2,196,149	2,970,600	0	0	2,970,600	119,190	859,868	28.95	2,110,732	
Grants and Subsidies Operating	27,257,461	41,331,134	30,596,235	54,413,000	-375,000	9,275,737	63,313,737	1,745,565	16,359,699	25.84	46,954,038	
<b>TOTAL OPERATING EXPENDITURE (A)</b>	<b>89,834,016</b>	<b>111,317,207</b>	<b>117,061,686</b>	<b>169,928,374</b>	<b>-855,000</b>	<b>12,815,737</b>	<b>181,889,111</b>	<b>6,531,826</b>	<b>50,374,408</b>	<b>27.70</b>	<b>131,514,703</b>	
<b>CAPITAL EXPENDITURE</b>												
General Capital	3,185,835	1,942,188	1,228,979	5,304,200	855,000	470,000	6,629,200	33,174	142,917	2.16	6,486,283	
Grants and Subsidies Capital(Recognised)	0	0	0	0	0	0	0	-	-	0.00	0	
<b>Grants and Subsidies Capital (Transfer)</b>												
Roads and Storm water	18,607,232	1,749,369	10,446,239	8,600,000	1,000,000	0	9,600,000	-	400,000	4.17	9,200,000	
Water Management	7,736,947	310,668	3,295,337	18,850,000	0	-74,744	18,775,256	270,000	1,243,114	6.62	17,532,142	
Waste Water Management (Sanitation)	0	0	0	600,000	0	0	600,000	-	-	-	600,000	
Waste Management (Disposal)	1,287,094	497,079	4,482,446	3,050,000	0	0	3,050,000	-	120,638	3.96	2,929,362	
Electricity	3,489,084	1,929,500	2,847,236	6,000,000	0	-1,960	5,998,040	-	327,420	5.46	5,670,620	
Community and Social Services	11,914,867	15,545,899	12,434,195	41,892,000	-1,000,000	5,200,000	46,092,000	319,033	5,259,964	11.41	40,832,036	
<b>Total Grants&amp;Subsidies Capital(Transfer)</b>	<b>43,035,224</b>	<b>20,032,515</b>	<b>33,505,453</b>	<b>78,992,000</b>	<b>0</b>	<b>5,123,296</b>	<b>84,115,296</b>	<b>589,033</b>	<b>7,351,136</b>	<b>8.74</b>	<b>76,764,160</b>	
<b>TOTAL CAPITAL EXPENDITURE (B)</b>	<b>46,221,059</b>	<b>21,974,703</b>	<b>34,734,432</b>	<b>84,296,200</b>	<b>855,000</b>	<b>5,593,296</b>	<b>90,744,496</b>	<b>622,207</b>	<b>7,494,053</b>	<b>8.26</b>	<b>83,250,443</b>	
<b>TOTAL EXPENDITURE (A + B)</b>	<b>136,055,075</b>	<b>133,291,910</b>	<b>151,796,118</b>	<b>254,224,574</b>	<b>0</b>	<b>18,409,033</b>	<b>272,633,607</b>	<b>7,154,033</b>	<b>57,868,461</b>	<b>21.23</b>	<b>214,765,146</b>	
<b>OPERATING REVENUE</b>												
Rental of Facilities	28,206	0	0	0	0	0	0	-	-	-	0	
Interest Earned - External Investments	15,635,020	11,529,378	11,247,723	12,600,000	0	0	12,600,000	37,224	162,695	1.29	12,437,305	
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	-	-	-	0	
Grants and Subsidies Received	130,526,113	156,242,751	149,927,457	158,707,000	0	1,225,000	159,932,000	51,349,000	116,608,333	72.91	43,323,667	
Other Revenue	4,092,151	751,316	125,194	125,000	0	0	125,000	-	33,652	26.92	91,348	
Transfer from Capital Replacem. Reserve	3,185,835	1,942,188	0	5,192,200	0	1,713,296	6,905,496	-	-	0.00	6,905,496	
Transfer from Surplus	0	0	0	77,600,374	0	15,470,737	93,071,111	-	-	0.00	93,071,111	
<b>TOTAL REVENUE FUNDS (C)</b>	<b>153,467,325</b>	<b>170,465,633</b>	<b>161,300,374</b>	<b>254,224,574</b>	<b>0</b>	<b>18,409,033</b>	<b>272,633,607</b>	<b>51,386,224</b>	<b>116,804,680</b>	<b>42.84</b>	<b>155,828,927</b>	
<b>SURPLUS(+)/DEFICIT(-) (C - A - B)</b>	<b>17,412,250</b>	<b>37,173,723</b>	<b>9,504,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,232,191</b>	<b>58,936,219</b>		<b>-58,936,219</b>	

**BUDGET PROCESS OVERVIEW**  
**ADJUSTMENT BUDGET 2011/2012**  
**ANNUAL BUDGET PREPARATION PROCESS**

The budget preparation process was compiled in line with the time schedule of budget preparation key deadlines as tabled by the municipal council 10 months before the beginning of the current budget preparation.

The schedule outlines the preparation, tabling and approval of the budget, including IDP review and consultation process. The current budget preparation process was driven by the budget steering committee as established by the Executive Mayor.

The IDP of Dr Kenneth Kaunda District Municipality was review in line with The Integrated Development Plans of the local Municipalities of Matlosana, Tlokwe, Ventersdorp and Maquassi Hills.

The review process of the IDP was linked to that of local municipalities within the Dr Kenneth Kaunda District Municipality.

The draft budget of Dr Kenneth Kaunda District Municipality to be tabled before 31 March 2011, at least 90 days before the start of the budgeted financial year.

The process for the budget preparation and IDP review were combined in the same process.

The budget for 2012/2013 to be placed in designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be submitted to both Provincial and National Treasuries to solocite their views and recommendation regarding the tabled budget for 2012/2013.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40**

**TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2011/2012 BUDGET YEAR**

<b>MONTH</b>	<b>DUTIES MAYOR AND COUNCIL</b>	<b>DUTIES ADMINISTRATION</b>
July	Mayor to begin planning and co-ordinating for the next three year budget. <b>MFMA Sec. 53</b>	Accounting officer and senior officials of a municipality begin planning for the next three year budget. <b>MFMA Sec. 68,77</b> No contracts exist for service delivery.
August	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. <b>MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended</b>	
January		Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. <b>MFMA Sec.36</b>
February		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. <b>MFMA Sec.42</b>

## DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40

## TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2011/2012 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year. <b>MFMA Sec. 16,22,23,87 ; MSA Sec. 34</b>	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders. <b>MFMA Sec.22&amp;37 MSA Ch 4</b>
April		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quarterly review of the current year.
May	Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Council consider approval of the budget and plans at least 30 days before the start of the budget year. <b>MFMA Sec. 23,24 MSA Ch 4 as amended.</b>	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. <b>MFMA Sec.16,24,26,53</b>  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with <b>Sec. 57(2) of the MSA.</b>  Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. <b>MFMA Sec.53; MSA Sec. 38-45,57(2)</b>	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by <b>Sec. 57(1) (b) of the MSA.</b>

Abbreviations : **MFMA**-Municipal Management Act, No. 56 of 2003;**MSA**-Municipal Systems Act, No. 32 of 2000 as amend  
**SDBIP**- Service Delivery and Budget Implementation Plan; **IDP**-Integrated Development Plan.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ADJUSTMENT BUDGET 2011/2012**  
**ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be approved in line with the budget.

The following projects were identified from the Integrated Development Plan and funded in the current budget year 2011/2012 as communicated and agreed to with the local municipalities of Tlokwe, Ventersdorp, Matlosana and Maquassi Hills and also aligned to the Integrated Development Plans of these local municipalities.

MUNICIPALITY	PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
TLOKWE	<b>Infrastructure Projects in Progress from 2010/2011 Budget</b>	R 0	
	<b>Infrastructure Projects New Allocation 2011/2012 Budget</b>		
	Matlwang Bulk Water Supply	200,000	200,000
	Maintenance N12 Road	3,000,000	3,000,000
	Taxi Rank Hawker Stalls Development	300,000	300,000
	Upgrading old Hosking Cemetery	800,000	800,000
	Water and Sewerage Laboratory Accreditation Upgrading	300,000	300,000
	Upgrading Sarafina Stadium	1,400,000	1,400,000
	Regional Dolomite Investigation Study	2,000,000	2,000,000
	<b>District Economic Development New Allocation 2011/2012</b>		
	Car Wash Cooperative	800,000	800,000
	Eleazer Farm Piggery	300,000	300,000
	Recycling Project	200,000	200,000
	<b>Disaster Management and Public Safety New Allocation</b>		
	CCTV Cameras Extention	3,100,000	3,100,000
	Fire Equipment	300,000	300,000
	Disaster Management Communication System Upgrading	2,300,000	2,300,000
<b>TOTAL</b>		<b>15,000,000</b>	<b>15,000,000</b>
VENTERSDORP	<b>Infrastructure Projects in Progress from 2010/2011 Budget</b>		
	Ext.6 Venterdorp Township Establishment	1,000,000	1,000,000
	Venterdorp Rural Roads Regravelling	400,000	400,000
	Boikhutsong Water Network Reticulation	100,000	100,000
	Tsetse Water Network Reticulation	50,000	50,000
	Goedgevonden Water Network Reticulation	200,000	200,000
	Appeldraai Water Supply	300,000	300,000
	Registration Solid Waste Ventersdorp	900,000	900,000
	Tshing Street Lights	1,700,000	1,700,000
	Appeldraai Solar Lighting	2,700,000	2,700,000
	<b>Infrastructure Projects New Allocation 2011/2012 Budget</b>		
	Available Allocation	2,973,000	2,973,000
	Tshing Damaged Road Repair	209,000	209,000
	Ventersdorp Submersible Pumps	600,000	600,000
	Tshing Stormwater Deviation	218,000	218,000
	Appeldraai Internal Roads Upgrading	4,000,000	4,000,000
	Doornkop Water Supply	1,300,000	1,300,000
	Welgevonden Clininc	442,000	2,742,000
	Appeldraai Graveyard Fencing	700,000	700,000
<b>TOTAL</b>		<b>17,792,000</b>	<b>20,092,000</b>

DR KENNETH KAUNDA DISTRICT MUNICIPALITY			ADJUSTED
MUNICIPALITY	INFRASTRUCTURE PROJECT ALLOCATION	BUDGET	BUDGET
MATLOSANA	<b>Infrastructure Projects in Progress from 2010/2011 Budget</b>		
	Wolwerand Water and Sannitation	150,000	150,000
	Khuma 10ML Reservoir Upgrade	8,000,000	8,000,000
	<b>Infrastructure Projects New Allocation 2011/2012 Budget</b>		
	Midvaal Endpoint Water Supply to Muranti Reservoir	2,000,000	2,000,000
	Doringkruin Pressure Tower Capacity Increase	3,000,000	3,000,000
	Matlosana Rural Development	5,000,000	5,000,000
	Orkney New Community Hall	2,000,000	4,000,000
	Oppenheimer Stadium Upgrading	2,000,000	2,000,000
	<b>District Economic Development New Allocation 2011/2012</b>		
	Recycling Project at Landfill Sites	1,000,000	1,000,000
	Beutification N12 Road	2,000,000	2,000,000
	<b>Disaster Management and Public Safety New Allocation</b>		
	Integrated Community Call centre	2,000,000	2,000,000
<b>TOTAL</b>		<b>27,150,000</b>	<b>29,150,000</b>
MAQUASSI HILLS	<b>Infrastructure Projects in Progress from 2010/2011 Budget</b>		
	Construction Community Halls Maquassi Hills	5,450,000	5,450,000
	Waste Collection Trucks Maquassi Hills	650,000	650,000
	Oersonskraal and Boskuil Water Augmentation	250,000	250,000
	Boskuil Refurbishment of Electricity Network	800,000	800,000
	<b>Infrastructure Projects New Allocation 2011/2012 Budget</b>		
	Maquassi Hills Landfill Site Upgrading and Location	800,000	800,000
	Maquassi Hills Streets Naming	800,000	800,000
	Maquassi Hills Refuse Removal Trucks	900,000	900,000
	Maquassi Hills Streets Lights	800,000	800,000
	Maquassi Hills Cemeteries	800,000	800,000
	Expanded Public Works Programme Maquassi Hills	1,800,000	1,800,000
	Maquassi Hills Engineering Equipments	425,865	425,865
	Maquassi Hills Purchasing of Rods	100,000	100,000
	Lebaleng Pumpstation Screws Repair	150,000	150,000
	Maquassi Hills Concrete Manholes	200,000	200,000
	Maquassi Hills Fleet	800,000	800,000
	<b>District Economic Development New Allocation 2011/2012</b>		
	Maquassi Hills Local Economic Development	124,135	124,135
<b>TOTAL</b>		<b>14,850,000</b>	<b>14,850,000</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012  
BUDGET RELATED POLICIES**

The following reviewed budget related policies are listed for consideration.

1. Subsistence, Accommodation and Travelling Allowance Policy.
2. Asset Management Policy
3. Municipal Investment Policy
4. Supply Chain Management Policy
5. Cellphone Allowance Policy
6. Procurement Policy
7. Transfer of Allocations Reporting Policy
8. Cellphone Allowance for designated Officials Policy
9. Budget Policy
10. Budget Virements Policy
11. Overtime Policy

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ADJUSTMENT BUDGET 2011/2012**  
**BUDGET ASSUMPTIONS**

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2011/2012 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Regulation, Act & Guidelines as published by the Minister of Local Government from time to time.
2. The Salaries, Allowances and related benefits of Personnel for 2011/2012 budget financial year are provided at estimated inflation rate plus 2% as per agreement between employee unions and South African Local Government Association ( SALGA). Other expenditure has been provided at increase as per infation estimated targets and needs analysis.
3. The budget related policies that have been reviewed, revised/ amended are included as part of the budget document and those that have been only reviewed are listed for consideration.
4. All revenue from grants and subsidy have been budget as per Division of Revenue Act Allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazzette allocation schedule.
5. The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ADJUSTMENT BUDGET 2011/2012**  
**OVERVIEW OF BUDGET FUNDING**

The total adjusted revenue of Dr Kenneth Kaunda District Municipality for the budget year 2011/2012 is R 172 057 000 , 00 excluding accumulated surplus/reserves funding of R 99 976 607.00

The budget is primarily funded from government grants and subsidies which forms a major portion of sources of total revenue, since the abolishment of Reginal Services Council Levies.

The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2011, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury.

As the non-conditional grants and subsidies are transferred on quaterly basis, the portion that is not needed immediatly is invested on a short term fixed deposit with four main financial institutions to earn interest.

The following sources of funding forms part of funding as a percentage of total funding :

	<b>BUDGET</b>	<b>ADJUSTED</b>
Interest earned external investments	4.96%	4.96%
Grants and Subsidies Received	62.04%	59.64%
Other Revenue	0.05%	0.05%
Capital Replacement Reserve	2.06%	2.54%
Transfer from Surplus	30.53%	34.14%



**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ADJUSTMENT BUDGET 2011/2012**  
**GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES**

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The transfer to the local municipalities will only be effected in the form of the completed project asset handover to the local municipalities as funds are not transferred.

			<b>ADJUSTED</b>
<b>MUNICIPALITY</b>	<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>R</b>	
TLOKWE	<b>Infrastructure Projects in Progress from 2010/2011 Budget</b>	0	
	<b>Infrastructure Projects New Allocation 2011/2012 Budget</b>		
	Matlwang Bulk Water Supply	200,000	200,000
	Maintenance N12 Road	3,000,000	3,000,000
	Taxi Rank Hawker Stalls Development	300,000	300,000
	Upgrading old Hosking Cemetery	800,000	800,000
	Water and Sewerage Laboratory Accreditation Upgrading	300,000	300,000
	Upgrading Sarafina Stadium	1,400,000	1,400,000
	Regional Dolomite Investigation Study	2,000,000	2,000,000
	<b>District Economic Development New Allocation 2011/2012</b>		
	Car Wash Cooperative	800,000	800,000
	Eleazer Farm Piggery	300,000	300,000
	Recycling Project	200,000	200,000
	<b>Disaster Management and Public Safety New Allocation</b>		
	CCTV Cameras Extention	3,100,000	3,100,000
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	Disaster Management Communication System Upgrading	2,300,000	2,300,000
<b>TOTAL</b>		<b>15,000,000</b>	<b>15,000,000</b>
VENTERSDORP	<b>Infrastructure Projects in Progress from 2010/2011 Budget</b>		
	Ext.6 Venterdorp Township Establishment	1,000,000	1,000,000
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<b>TOTAL</b>		<b>17,792,000</b>	<b>20,092,000</b>

DR KENNETH KAUNDA DISTRICT MUNICIPALITY			ADJUSTED
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	<b>District Economic Development New Allocation 2011/2012</b>		
	Maquassi Hills Local Economic Development	124,135	124,135
<b>TOTAL</b>		<b>14,850,000</b>	<b>14,850,000</b>



**DR. KENNETH KAUNDA**  
DISTRICT MUNICIPALITY

## **CERTIFICATE**

**I S K Sebolai**, acting municipal manager of **Dr Kenneth Kaunda District Municipality**, hereby certify that 2011/2012 adjustment budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

**S. K. SEBOLAI**

**Municipal Manager ( Dr Kenneth Kaunda District Municipality - DC 40 )**

**Signature**

**21.02.2012**

**Date**



**DR. KENNETH KAUNDA**  
DISTRICT MUNICIPALITY

**ADJUSTMENT BUDGET 2011/2012**  
**DC40-MFMA SEC.52(d), SEC 11 AND SEC 71 BUDGET IMPLEMENTATION AND**  
**PERFORMANCE AS AT 31 DECEMBER 2011**  
**B SCHEDULES**

**Organisational structure votes**

- EXECUTIVE AND COUNCIL
- MUNICIPAL MANAGER
- CORPORATE SERVICES
- BUDGET AND TREASURY
- PLANNING&DEVELOP. - TECHNICAL
- PLANNING&DEVELOP. - ECONOMIC
- ENVIRONMENTAL HEALTH SERVICES
- PUBLIC SAFETY

**Organisational structure sub-votes**

**EXECUTIVE AND COUNCIL**

- Executive Mayor
- Speaker
- Mayoral Committee
- Councillors
- 0
- 0
- 0
- 0
- 0

**MUNICIPAL MANAGER**

- Municipal Manager Administration
- Internal Audit
- Pimms
- 0
- 0
- 0

**CORPORATE SERVICES**

- Corporate Services Administration
- 0
- 0
- 0
- 0
- 0
- 0

**BUDGET AND TREASURY**

- Budget and Treasury Department
- 0
- 0
- 0
- 0

**PLANNING&DEVELOP. - TECHNICAL**

- Technical Services Department
- 0
- 0
- 0
- 0
- 0

**PLANNING&DEVELOP. - ECONOMIC**

- District Economic Development and Tourism
- 0
- 0
- 0
- 0

**ENVIRONMENTAL HEALTH SERVICES**

- Environmental Health Services
- 0
- 0
- 0
- 0
- 0

**PUBLIC SAFETY**

- Disaster Management and CCTV Cameras
- 0

**DC40 Dr Kenneth Kaunda - Contact Information****A. GENERAL INFORMATION**

<b>Municipality</b>	<b>DC40 Dr Kenneth Kaunda</b>
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Set name on 'Instructions' sheet

<b>Grade</b>	4
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1 Grade in terms of the Remuneration of Public Office Bearers Act.

<b>Province</b>	<b>NW NORTH WEST</b>
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<b>Web Address</b>	<b>www.kaundadistrict.gov.za</b>
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<b>e-mail Address</b>	<b>admin@kaundadistrict.gov.za</b>
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**B. CONTACT INFORMATION****Postal address:**

P.O. Box	Private bag X 5017
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City / Town	KLERKSDORP
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Postal Code	2570
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**Street address**

Building	Civic Centre
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Street No. & Name	Patmore Road
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City / Town	ORKNEY
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Postal Code	2620
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**General Contacts**

Telephone number	018 473 8000
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Fax number	018 473 2523
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**C. POLITICAL LEADERSHIP****Speaker:**

Name	M Zephe
------	---------

Telephone number	018 473 8082
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Cell number	
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Fax number	018 473 8092
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E-mail address	
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**Mayor/Executive Mayor:**

Name	B E Moloi
------	-----------

Telephone number	018 473 8088
------------------	--------------

Cell number	
-------------	--

Fax number	018 473 2561
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E-mail address	
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**Deputy Mayor/Executive Mayor:**

Name	Not Applicable
------	----------------

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
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**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

Name	S K Sebolai(Acting)
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Telephone number	018 473 8015
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Cell number	
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Fax number	018 473 2938
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E-mail address	
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**Chief Financial Officer**

Name	M B Daffue ( Acting )
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Telephone number	018 473 8042
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Cell number	084 200 0189
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Fax number	018 473 8059
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E-mail address	<a href="mailto:mdaffue@kaundadistrict.gov.za">mdaffue@kaundadistrict.gov.za</a>
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**Official responsible for submitting financial information**

Name	M B Daffue
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Telephone number	018 473 8042
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Cell number	084 200 0189
-------------	--------------

Fax number	018 473 8059
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E-mail address	<a href="mailto:mdaffue@kaundadistrict.gov.za">mdaffue@kaundadistrict.gov.za</a>
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**Official responsible for submitting financial information**

Name	J R Kgosietsile
------	-----------------

Telephone number	018 473 8051
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Cell number	
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Fax number	018 473 8059
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E-mail address	<a href="mailto:reinak@kaundadistrict.gov.za">reinak@kaundadistrict.gov.za</a>
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**Secretary/PA to the Speaker:**

Name	
------	--

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
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**Secretary/PA to the Mayor/Executive Mayor:**

Name	
------	--

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

Name	Not Applicable
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Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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**Secretary/PA to the Municipal Manager:**

Name	Pheliwe Khumoeng
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Telephone number	018 473 8016
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Cell number	
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Fax number	018 473 2938
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E-mail address	
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**Secretary/PA to the Chief Financial Officer**

Name	Not Applicable
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Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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DC40 Dr Kenneth Kaunda - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description	Re	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		251,530	-	-	-	-	-	(82,168)	(82,168)	169,362	173,226	171,774
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		251,180	-	-	-	-	-	(82,793)	(82,793)	168,387	172,876	171,424
Corporate services		350	-	-	-	-	-	625	625	975	350	350
<i>Community and public safety</i>		2,338	-	-	-	-	-	600	600	2,938	2,338	2,338
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,338	-	-	-	-	-	600	600	2,938	2,338	2,338
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		357	-	-	-	-	-	-	-	357	-	-
Planning and development		357	-	-	-	-	-	-	-	357	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	254,225	-	-	-	-	-	(81,568)	(81,568)	172,657	175,564	174,112
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		96,082	-	-	-	-	-	10,120	10,120	106,202	100,418	108,727
Executive and council		65,777	-	-	-	-	-	9,800	9,800	75,577	70,082	75,919
Budget and treasury office		14,467	-	-	-	-	-	(210)	(210)	14,257	13,220	14,307
Corporate services		15,838	-	-	-	-	-	530	530	16,368	17,116	18,501
<i>Community and public safety</i>		25,813	-	-	-	-	-	11,200	11,200	37,013	27,926	30,215
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		25,813	-	-	-	-	-	11,200	11,200	37,013	27,926	30,215
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48,033	-	-	-	-	-	74,757	74,757	122,790	51,661	55,913
Planning and development		19,293	-	-	-	-	-	74,857	74,857	94,150	20,565	22,266
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		28,740	-	-	-	-	-	(100)	(100)	28,640	31,096	33,647
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	169,928	-	-	-	-	-	96,076	96,076	266,004	180,005	194,855
<b>Surplus/ (Deficit) for the year</b>		84,297	-	-	-	-	-	(177,644)	(177,644)	(93,347)	(4,441)	(20,743)



Standard Classification Description	Ref	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		<b>251,530</b>	-	-	-	-	-	(82,168)	(82,168)	169,362	173,226	171,774
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		251,180	-	-	-	-	-	(82,793)	(82,793)	168,387	172,876	171,424
Corporate services		350	-	-	-	-	-	625	625	975	350	350
Human Resources		350	-	-	-	-	-	625	625	975	350	350
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,338</b>	-	-	-	-	-	<b>600</b>	<b>600</b>	<b>2,938</b>	<b>2,338</b>	<b>2,338</b>
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		<b>2,338</b>	-	-	-	-	-	<b>600</b>	<b>600</b>	<b>2,938</b>	<b>2,338</b>	<b>2,338</b>
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		2,338	-	-	-	-	-	600	600	2,938	2,338	2,338
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>357</b>	-	-	-	-	-	-	-	<b>357</b>	-	-
Planning and development		<b>357</b>	-	-	-	-	-	-	-	<b>357</b>	-	-
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		357	-	-	-	-	-	-	-	357	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>254,225</b>	-	-	-	-	-	<b>(81,568)</b>	<b>(81,568)</b>	<b>172,657</b>	<b>175,564</b>	<b>174,112</b>

<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		<b>96,082</b>	-	-	-	-	-	<b>10,120</b>	<b>10,120</b>	<b>106,202</b>	<b>100,418</b>	<b>108,727</b>
Executive and council		65,777	-	-	-	-	-	9,800	9,800	75,577	70,082	75,919
<i>Mayor and Council</i>		34,675	-	-	-	-	-	7,000	7,000	41,675	37,573	40,711
<i>Municipal Manager</i>		31,102	-	-	-	-	-	2,800	2,800	33,902	32,509	35,208
Budget and treasury office		14,467	-	-	-	-	-	(210)	(210)	14,257	13,220	14,307
Corporate services		15,838	-	-	-	-	-	530	530	16,368	17,116	18,501
<i>Human Resources</i>		15,838	-	-	-	-	-	530	530	16,368	17,116	18,501
<i>Information Technology</i>										-	-	
<i>Property Services</i>										-	-	
<i>Other Admin</i>										-	-	
<b>Community and public safety</b>		<b>25,813</b>	-	-	-	-	-	<b>11,200</b>	<b>11,200</b>	<b>37,013</b>	<b>27,926</b>	<b>30,215</b>
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>										-	-	
<i>Museums &amp; Art Galleries etc</i>										-	-	
<i>Community halls and Facilities</i>										-	-	
<i>Cemeteries &amp; Crematoriums</i>										-	-	
<i>Child Care</i>										-	-	
<i>Aged Care</i>										-	-	
<i>Other Community</i>										-	-	
<i>Other Social</i>										-	-	
Sport and recreation										-	-	
Public safety		<b>25,813</b>	-	-	-	-	-	<b>11,200</b>	<b>11,200</b>	<b>37,013</b>	<b>27,926</b>	<b>30,215</b>
<i>Police</i>										-	-	
<i>Fire</i>										-	-	
<i>Civil Defence</i>										-	-	
<i>Street Lighting</i>										-	-	
<i>Other</i>		25,813	-	-	-	-	-	11,200	11,200	37,013	27,926	30,215
Housing										-	-	
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>										-	-	
<i>Ambulance</i>										-	-	
<i>Other</i>										-	-	
<b>Economic and environmental services</b>		<b>48,033</b>	-	-	-	-	-	<b>74,757</b>	<b>74,757</b>	<b>122,790</b>	<b>51,661</b>	<b>55,913</b>
Planning and development		<b>19,293</b>	-	-	-	-	-	<b>74,857</b>	<b>74,857</b>	<b>94,150</b>	<b>20,565</b>	<b>22,266</b>
<i>Economic</i>		15,300	-	-	-	-	-	10,931	10,931	26,231	16,246	17,595
<i>Town Planning/ Building</i>		3,993	-	-	-	-	-	63,926	63,926	67,919	4,319	4,671
<i>Licensing &amp; Regulation</i>										-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>										-	-	
<i>Public Buses</i>										-	-	
<i>Parking Garages</i>										-	-	
<i>Vehicle Licensing and Testing</i>										-	-	
<i>Other</i>										-	-	
Environmental protection		<b>28,740</b>	-	-	-	-	-	<b>(100)</b>	<b>(100)</b>	<b>28,640</b>	<b>31,096</b>	<b>33,647</b>
<i>Pollution Control</i>										-	-	
<i>Biodiversity &amp; Landscape</i>										-	-	
<i>Other</i>		28,740	-	-	-	-	-	(100)	(100)	28,640	31,096	33,647
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>										-	-	
<i>Electricity Generation</i>										-	-	
Water		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>										-	-	
<i>Water Storage</i>										-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>										-	-	
<i>Storm Water Management</i>										-	-	
<i>Public Toilets</i>										-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>										-	-	
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>										-	-	
<i>Tourism</i>										-	-	
<i>Forestry</i>										-	-	
<i>Markets</i>										-	-	
<b>Total Expenditure - Standard</b>	3	<b>169,928</b>	-	-	-	-	-	<b>96,076</b>	<b>96,076</b>	<b>266,004</b>	<b>180,005</b>	<b>194,855</b>
<b>Surplus/(Deficit) for the year</b>		<b>84,297</b>	-	-	-	-	-	<b>(177,644)</b>	<b>(177,644)</b>	<b>(93,347)</b>	<b>(4,441)</b>	<b>(20,743)</b>



DC40 Dr Kenneth Kaunda - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by mun 28/02/2012

Vote Description	Re	Current Year 2010/11								Budget	Budget	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
<b>EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
Executive Mayor		-										
Speaker		-										
Mayoral Committee		-										
Councillors		-										
<b>MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration		-										
Internal Audit		-										
Pimms		-										
<b>CORPORATE SERVICES</b>		350	-	-	-	-	-	625	625	975	350	350
Corporate Services Administration		350						625	625	975	350	350
<b>BUDGET AND TREASURY</b>		251,180	-	-	-	-	-	(82,793)	(82,793)	168,387	172,876	171,424
Budget and Treasury Department		251,180						(82,793)	(82,793)	168,387	172,876	171,424
<b>PLANNING&amp;DEVELOP. - TECHNICAL</b>		357	-	-	-	-	-	-	-	357	-	-
Technical Services Department		357								357	-	-
<b>PLANNING&amp;DEVELOP. - ECONOMIC</b>		-	-	-	-	-	-	-	-	-	-	-
District Economic Develop.&Tourism		-								-	-	-
<b>ENVIRONMENTAL HEALTH SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
Environmental Health Services		-								-	-	-
<b>PUBLIC SAFETY</b>		2,338	-	-	-	-	-	600	600	2,938	2,338	2,338
Disaster Manag. and CCTV Cameras		2,338						600	600	2,938	2,338	2,338
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	254,225	-	-	-	-	-	(81,568)	(81,568)	172,657	175,564	174,112

<b>Expenditure by Vote</b>	1												
<b>EXECUTIVE AND COUNCIL</b>		<b>34,675</b>	-	-	-	-	-	<b>7,000</b>	7,000	41,675	<b>37,572</b>	<b>40,710</b>	
Executive Mayor		25,776						1,312	1,312	27,088	27,857	30,112	
Speaker		8,899						(753)	(753)	8,146	9,715	10,598	
Mayoral Committee		-						3,388	3,388	3,388	-	-	
Councillors		-						3,053	3,053	3,053	-	-	
								-	-	-	-	-	
<b>MUNICIPAL MANAGER</b>		<b>31,101</b>	-	-	-	-	-	<b>2,800</b>	2,800	33,901	<b>32,509</b>	<b>35,208</b>	
Municipal Manager Administration		27,212						2,800	2,800	30,012	28,305	30,664	
Internal Audit		3,889						(0)	(0)	3,889	4,204	4,544	
Pimms		-						-	-	-	-	-	
								-	-	-	-	-	
<b>CORPORATE SERVICES</b>		<b>15,838</b>	-	-	-	-	-	<b>530</b>	530	16,368	<b>17,116</b>	<b>18,501</b>	
Corporate Services Administration		15,838						530	530	16,368	17,116	18,501	
								-	-	-	-	-	
<b>BUDGET AND TREASURY</b>		<b>14,467</b>	-	-	-	-	-	<b>(210)</b>	(210)	14,257	<b>13,220</b>	<b>14,307</b>	
Budget and Treasury Department		14,467						(210)	(210)	14,257	13,220	14,307	
								-	-	-	-	-	
<b>PLANNING&amp;DEVELOP. - TECHNICAL</b>		<b>3,994</b>	-	-	-	-	-	<b>63,926</b>	63,926	67,920	<b>4,319</b>	<b>4,671</b>	
Technical Services Department		3,994						63,926	63,926	67,920	4,319	4,671	
								-	-	-	-	-	
<b>PLANNING&amp;DEVELOP. - ECONOMIC</b>		<b>15,300</b>	-	-	-	-	-	<b>10,931</b>	10,931	26,231	<b>16,246</b>	<b>17,595</b>	
District Economic Develop.&Tourism		15,300						10,931	10,931	26,231	16,246	17,595	
								-	-	-	-	-	
<b>ENVIRONMENTAL HEALTH SERVICES</b>		<b>28,740</b>	-	-	-	-	-	<b>(100)</b>	(100)	28,640	<b>31,096</b>	<b>33,648</b>	
Environmental Health Services		28,740						(100)	(100)	28,640	31,096	33,648	
								-	-	-	-	-	
<b>PUBLIC SAFETY</b>		<b>25,813</b>	-	-	-	-	-	<b>11,200</b>	11,200	37,013	<b>27,926</b>	<b>30,215</b>	
Disaster Manag. and CCTV Cameras		25,813						11,200	11,200	37,013	27,926	30,215	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>169,928</b>	-	-	-	-	-	<b>96,077</b>	96,077	266,005	<b>180,004</b>	<b>194,855</b>	
<b>Surplus/(Deficit) for the year</b>	2	<b>84,297</b>	-	-	-	-	-	<b>(177,644)</b>	(177,644)	(93,348)	<b>(4,440)</b>	<b>(20,743)</b>	

Description	Ref	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		12,600	-	-	-	-	-	-	-	12,600	12,250	10,800
Interest earned - outstanding debtors												
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operating		158,707						625	625	159,332	160,507	160,506
Other revenue	2	82,918	-	-	-	-	-	(82,793)	(82,793)	125	119	118
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>254,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82,168)</b>	<b>(82,168)</b>	<b>172,057</b>	<b>172,876</b>	<b>171,424</b>
<b>Expenditure By Type</b>												
Employee related costs		66,782	-	-	-	-	-	185	185	66,967	72,347	78,376
Remuneration of councillors		7,679								7,679	8,319	9,012
Debt impairment		-								-	-	-
Depreciation & asset impairment		2,806	-	-	-	-	-	-	-	2,806	2,806	2,806
Finance charges												
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		2,155						(400)	(400)	1,755	2,335	2,529
Contracted services		2,971	-	-	-	-	-	-	-	2,971	3,218	3,486
Transfers and grants		133,405						13,904	13,904	147,309	56,155	60,806
Other expenditure		33,007	-	-	-	-	-	3,394	3,394	36,401	35,583	38,482
Loss on disposal of PPE		116								116	125	136
<b>Total Expenditure</b>		<b>248,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,083</b>	<b>17,083</b>	<b>266,004</b>	<b>180,888</b>	<b>195,633</b>
<b>Surplus/(Deficit)</b>		<b>5,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99,251)</b>	<b>(99,251)</b>	<b>(93,947)</b>	<b>(8,012)</b>	<b>(24,209)</b>
Transfers recognised - capital												
Contributions												
Contributed assets												
<b>Surplus/(Deficit) before taxation</b>		<b>5,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99,251)</b>	<b>(99,251)</b>	<b>(93,947)</b>	<b>(8,012)</b>	<b>(24,209)</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>5,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99,251)</b>	<b>(99,251)</b>	<b>(93,947)</b>	<b>(8,012)</b>	<b>(24,209)</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99,251)</b>	<b>(99,251)</b>	<b>(93,947)</b>	<b>(8,012)</b>	<b>(24,209)</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>5,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99,251)</b>	<b>(99,251)</b>	<b>(93,947)</b>	<b>(8,012)</b>	<b>(24,209)</b>

Description	Ref	Current Year 2010/11								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
- EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
- MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
- CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
- BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
- PLANNING&DEVELOP. - TECHNICAL		-	-	-	-	-	-	-	-	-	-	-
- PLANNING&DEVELOP. - ECONOMIC		-	-	-	-	-	-	-	-	-	-	-
- ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-
- PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
- EXECUTIVE AND COUNCIL		277	-	-	-	-	-	300	300	577	76	82
- MUNICIPAL MANAGER		1,507	-	-	-	-	-	-	-	1,507	176	190
- CORPORATE SERVICES		110	-	-	-	-	-	95	95	205	22	23
- BUDGET AND TREASURY		194	-	-	-	-	-	-	-	194	211	228
- PLANNING&DEVELOP. - TECHNICAL		78	-	-	-	-	-	20	20	98	16	18
- PLANNING&DEVELOP. - ECONOMIC		51	-	-	-	-	-	-	-	51	44	48
- ENVIRONMENTAL HEALTH SERVICES		1,237	-	-	-	-	-	910	910	2,147	508	552
- PUBLIC SAFETY		1,850	-	-	-	-	-	-	-	1,850	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>5,304</b>	-	-	-	-	-	<b>1,325</b>	<b>1,325</b>	<b>6,629</b>	<b>1,053</b>	<b>1,141</b>
<b>Total Capital Expenditure - Vote</b>		<b>5,304</b>	-	-	-	-	-	<b>1,325</b>	<b>1,325</b>	<b>6,629</b>	<b>1,053</b>	<b>1,141</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>2,088</b>	-	-	-	-	-	<b>395</b>	<b>395</b>	<b>2,483</b>	<b>484</b>	<b>523</b>
Executive and council		1,784	-	-	-	-	-	300	300	2,084	251	272
Budget and treasury office		194	-	-	-	-	-	-	-	194	211	228
Corporate services		110	-	-	-	-	-	95	95	205	22	23
<b>Community and public safety</b>		<b>1,850</b>	-	-	-	-	-	-	-	<b>1,850</b>	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,850	-	-	-	-	-	-	-	1,850	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1,366</b>	-	-	-	-	-	<b>930</b>	<b>930</b>	<b>2,296</b>	<b>569</b>	<b>618</b>
Planning and development		129	-	-	-	-	-	20	20	149	60	66
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,237	-	-	-	-	-	910	910	2,147	509	552
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>5,304</b>	-	-	-	-	-	<b>1,325</b>	<b>1,325</b>	<b>6,629</b>	<b>1,053</b>	<b>1,141</b>
<b>Funded by:</b>												
National Government		1,200	-	-	-	-	-	-	-	1,200	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		4,104	-	-	-	-	-	1,325	1,325	5,429	1,053	1,141
<b>Total Capital transfers recognised</b>	4	<b>5,304</b>	-	-	-	-	-	<b>1,325</b>	<b>1,325</b>	<b>6,629</b>	<b>1,053</b>	<b>1,141</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>5,304</b>	-	-	-	-	-	<b>1,325</b>	<b>1,325</b>	<b>6,629</b>	<b>1,053</b>	<b>1,141</b>





Capital expenditure - Municipal Vote	2																	
<b>Single-year expenditure appropriation</b>																		
- EXECUTIVE AND COUNCIL																		
Executive Mayor	277	-	-	-	-	-	-	300	300	577	76	82						
Speaker	97	-	-	-	-	-	200	200	297	-	-	-						
Mayoral Committee	180	-	-	-	-	-	100	100	280	76	82							
Councillors	-	-	-	-	-	-	-	-	-	-	-	-						
- MUNICIPAL MANAGER																		
Municipal Manager Administration	1,507	-	-	-	-	-	-	-	1,507	176	190							
Internal Audit	1,472	-	-	-	-	-	-	-	1,472	176	190							
Pimms	35	-	-	-	-	-	-	-	35	-	-	-						
- CORPORATE SERVICES																		
Corporate Services Administration	110	-	-	-	-	-	95	95	205	22	23							
- BUDGET AND TREASURY																		
Budget and Treasury Department	194	-	-	-	-	-	-	-	194	211	228							
- PLANNING&DEVELOP. - TECHNICAL																		
Technical Services Department	78	-	-	-	-	-	20	20	98	16	18							
- PLANNING&DEVELOP. - ECONOMIC																		
District Economic Development and Tourism	51	-	-	-	-	-	-	-	51	44	48							
- ENVIRONMENTAL HEALTH SERVICES																		
Environmental Health Services	1,237	-	-	-	-	-	910	910	2,147	508	552							
- PUBLIC SAFETY																		
Disaster Management and CCTV Camera	1,850	-	-	-	-	-	-	-	1,850	-	-	-						
Capital single-year expenditure sub-total	5,304	-	-	-	-	-	1,325	1,325	6,629	1,053	1,141							
Total Capital Expenditure	5,304	-	-	-	-	-	1,325	1,325	6,629	1,053	1,141							

Description	Ref	Current Year 2010/11									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		19,159							-	19,159	21,075	23,182
Call investment deposits	1	116,947	-	-	-	-	-	-	-	116,947	85,894	59,753
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors												
Current portion of long-term receivables												
Inventory												
<b>Total current assets</b>		<b>136,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,105</b>	<b>106,969</b>	<b>82,935</b>
<b>Non current assets</b>												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	1	4,298	-	-	-	-	-	-	-	4,298	4,727	5,200
Agricultural		-										
Biological		-										
Intangible		534								534	587	646
Other non-current assets												
<b>Total non current assets</b>		<b>4,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,831</b>	<b>5,314</b>	<b>5,846</b>
<b>TOTAL ASSETS</b>		<b>140,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,936</b>	<b>112,283</b>	<b>88,781</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits												
Trade and other payables		4,963	-	-	-	-	-	-	-	4,963	5,460	6,005
Provisions												
<b>Total current liabilities</b>		<b>4,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,963</b>	<b>5,460</b>	<b>6,005</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>4,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,963</b>	<b>5,460</b>	<b>6,005</b>
<b>NET ASSETS</b>	2	<b>135,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,973</b>	<b>106,823</b>	<b>82,776</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		173,160	-	-	-	-	-	(42,491)	(42,491)	130,669	105,770	81,635
Reserves		5,304	-	-	-	-	-	-	-	5,304	1,053	1,141
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>178,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,491)</b>	<b>(42,491)</b>	<b>135,973</b>	<b>106,823</b>	<b>82,776</b>

Description	Ref	Current Year 2010/11										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10				
		A	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Ratepayers and other		82,918					(82,793)	(82,793)	125			30,119	25,118
Government - operating	1	158,707					1,225	1,225	159,932			160,507	160,506
Government - capital	1	12,600					-	-	-			12,250	10,800
Interest													
Dividends													
<b>Payments</b>													
Suppliers and employees		(115,515)					(3,179)	(3,179)	(118,694)			(124,733)	(134,827)
Finance charges		-											
Transfers and Grants	1	(132,055)					(8,120)	(8,120)	(140,175)			(56,156)	(60,806)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6,655</b>	-	-	-	-	<b>(92,867)</b>	<b>(92,867)</b>	<b>(86,212)</b>			<b>21,987</b>	<b>791</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		5,304					1,325	1,325	6,629			1,053	1,141
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>5,304</b>	-	-	-	-	<b>1,325</b>	<b>1,325</b>	<b>6,629</b>			<b>1,053</b>	<b>1,141</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													
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-			-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>11,959</b>	-	-	-	-	<b>(91,542)</b>	<b>(91,542)</b>	<b>(79,583)</b>			<b>23,040</b>	<b>1,932</b>
Cash/cash equivalents at the year begin:	2											11,958	34,999
Cash/cash equivalents at the year end:	2	11,959					(91,542)		(79,583)			34,998	36,931



Description	Ref	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	5,304	-	-	-	-	-	1,325	1,325	6,629	1,053	1,141
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4,501	-	-	-	-	-	1,209	1,209	5,711	1,053	1,141
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		803	-	-	-	-	-	116	116	919	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,501	-	-	-	-	-	1,209	1,209	5,711	1,053	1,141
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		803	-	-	-	-	-	116	116	919	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	5,304	-	-	-	-	-	1,325	1,325	6,629	1,053	1,141

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5												
Infrastructure - Road transport								-	-				
Infrastructure - Electricity								-	-				
Infrastructure - Water								-	-				
Infrastructure - Sanitation								-	-				
Infrastructure - Other								-	-				
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community								-	-				
Heritage assets								-	-				
Investment properties								-	-				
Other assets		5,304						1,585	1,585	6,889	1,053	1,141	
Intangibles		534						120	120	654	587	646	
Agricultural Assets													
Biological assets													
<b>TOTAL ASSET REGISTER SUMMARY - PPE</b>	5	<b>5,838</b>	-	-	-	-	-	<b>1,705</b>	<b>1,705</b>	<b>7,543</b>	<b>1,640</b>	<b>1,787</b>	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		2,806	-	-	-	-	-	-	-	2,806	2,806	2,806	
<b>Repairs and Maintenance by asset class</b>	3	<b>2,155</b>	-	-	-	-	-	<b>(400)</b>	<b>(400)</b>	<b>1,755</b>	<b>2,334</b>	<b>2,529</b>	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,155	-	-	-	-	-	(400)	(400)	1,755	2,334	2,529	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adju</b>		<b>4,961</b>	-	-	-	-	-	<b>(400)</b>	<b>(400)</b>	<b>4,561</b>	<b>5,140</b>	<b>5,335</b>	
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%							0.0%	0.0%	0.0%	
<i>Renewal of existing assets as % of deprecn</i>		0.0%	0.0%							0.0%	0.0%	0.0%	
<i>R&amp;M as a % of PPE</i>		36.9%	0.0%							23.3%	142.3%	141.5%	
<i>Renewal and R&amp;M as a % of PPE</i>		36.9%	0.0%							23.3%	142.3%	141.5%	

DC40 Dr Kenneth Kaunda - Table B10 Basic service delivery measurement -

Description	Ref	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling								-	-			
Piped water inside yard (but not in dwelling)								-	-			
Using public tap (at least min.service level)	2							-	-			
Other water supply (at least min.service level)								-	-			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-			
Using public tap (< min.service level)	3							-	-			
Other water supply (< min.service level)	3,4							-	-			
No water supply								-	-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-			
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-			
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)								-	-			
Flush toilet (with septic tank)								-	-			
Chemical toilet								-	-			
Pit toilet (ventilated)								-	-			
Other toilet provisions (> min.service level)								-	-			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-			
Bucket toilet								-	-			
Other toilet provisions (< min.service level)								-	-			
No toilet provisions								-	-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-			
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-			
<b>Energy:</b>												
Electricity (at least min. service level)								-	-			
Electricity - prepaid (> min.service level)								-	-			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-			
Electricity (< min.service level)								-	-			
Electricity - prepaid (< min. service level)								-	-			
Other energy sources								-	-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-			
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-			
<b>Refuse:</b>												
Removed at least once a week (min.service)								-	-			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-			
Removed less frequently than once a week								-	-			
Using communal refuse dump								-	-			
Using own refuse dump								-	-			
Other rubbish disposal								-	-			
No rubbish disposal								-	-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-			
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-			
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)								-	-			
Sanitation (free minimum level service)								-	-			
Electricity/other energy (50kwh per household per month)								-	-			
Refuse (removed at least once a week)								-	-			
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)								-	-			
Sanitation (free sanitation service)								-	-			
Electricity/other energy (50kwh per household per month)								-	-			
Refuse (removed once a week)								-	-			
<b>Total cost of FBS provided (minimum social pack)</b>		-	-	-	-	-	-	-	-			
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)								-	-			
Water (kilolitres per household per month)								-	-			
Sanitation (kilolitres per household per month)								-	-			
Sanitation (Rand per household per month)								-	-			
Electricity (kw per household per month)								-	-			
Refuse (average litres per week)								-	-			
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)								-	-			
Property rates (other exemptions, reductions and rebates)								-	-			
Water								-	-			
Sanitation								-	-			
Electricity/other energy								-	-			
Refuse								-	-			
Municipal Housing - rental rebates								-	-			
Housing - top structure subsidies	6							-	-			
Other								-	-			
<b>Total revenue cost of free services provided (total)</b>		-	-	-	-	-	-	-	-			

Description	Ref	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13			
R thousands	A	A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates										-	-	
less Revenue Foregone										-	-	
<b>Net Property Rates</b>										-	-	
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue										-	-	
less Revenue Foregone										-	-	
<b>Net Service charges - electricity revenue</b>										-	-	
<b>Service charges - water revenue</b>												
Total Service charges - water revenue										-	-	
less Revenue Foregone										-	-	
<b>Net Service charges - water revenue</b>										-	-	
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue										-	-	
less Revenue Foregone										-	-	
<b>Net Service charges - sanitation revenue</b>										-	-	
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue										-	-	
Total landfill revenue										-	-	
less Revenue Foregone										-	-	
<b>Net Service charges - refuse revenue</b>										-	-	
<b>Other Revenue By Source</b>												
Fuel levy										-	-	
Other revenue	3	82,918						(82,793)	(82,793)	125	119	118
<b>Total 'Other' Revenue</b>	1	<b>82,918</b>						<b>(82,793)</b>	<b>(82,793)</b>	<b>125</b>	<b>119</b>	<b>118</b>



<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Salaries and Wages		38,609						-	-	38,609	41,826	45,311
Contributions to UIF, pensions, medical aid		10,361						60	60	10,421	11,225	12,160
Travel, motor car, accom; & other allowances		13,640						-	-	13,640	14,777	16,008
Housing benefits and allowances		1,267						-	-	1,267	1,372	1,487
Overtime		585						125	125	710	634	687
Performance bonus		600						-	-	600	650	704
Long service awards		-						-	-	-	-	-
Payments in lieu of leave		1,720						-	-	1,720	1,863	2,019
Post-retirement benefit obligations	4	-						-	-	-	-	-
<b>sub-total</b>		<b>66,782</b>	-	-	-	-	-	<b>185</b>	<b>185</b>	<b>66,967</b>	<b>72,347</b>	<b>78,376</b>
Less: Employees costs capitalised to PPE								-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>66,782</b>	-	-	-	-	-	<b>185</b>	<b>185</b>	<b>66,967</b>	<b>72,347</b>	<b>78,376</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>												
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		2,806								2,806	2,806	2,806
Lease amortisation										-	-	-
Capital asset impairment										-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>2,806</b>	-	-	-	-	-	-	-	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>
<b>Bulk purchases</b>												
Electricity										-	-	-
Water										-	-	-
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
<i>IT, Financial System, Security, Internet, Hygien Serv.</i>												
<i>E-mail Systems and Photocopy Machines</i>		2,971								2,971	3,218	3,486
<b>sub-total</b>	1	<b>2,971</b>	-	-	-	-	-	-	-	-	<b>3,218</b>	<b>3,486</b>
<b>Allocations to organs of state:</b>												
Electricity										-	-	-
Water										-	-	-
Sanitation										-	-	-
Other										-	-	-
<b>Total contracted services</b>		<b>2,971</b>	-	-	-	-	-	-	-	-	<b>3,218</b>	<b>3,486</b>
<b>Other Expenditure By Type</b>												
Repairs and maintenance <i>(to be deleted)</i>										-	-	-
Collection costs										-	-	-
Contributions to 'other' provisions										-	-	-
Consultant fees		3,500								3,500	3,792	4,108
Audit fees		3,000								3,000	3,250	3,521
General expenses	3,5	26,507						3,394	3,394	29,901	28,541	30,853
<b>Total Other Expenditure</b>	1	<b>33,007</b>	-	-	-	-	-	<b>3,394</b>	<b>3,394</b>	<b>36,401</b>	<b>35,583</b>	<b>38,482</b>

DC40 Dr Kenneth Kaunda - Supporting Table SB2 Supporting detail to 'Financial Position Budget 28/02/2012

Description	Ref	Current Year 2010/11									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		116,947							-	116,947	85,894	59,753
Other current investments > 90 days		-							-	-	-	-
<b>Total Call investment deposits</b>	1	<b>116,947</b>	-	-	-	-	-	-	-	<b>116,947</b>	<b>85,894</b>	<b>59,753</b>
<b>Consumer debtors</b>												
Consumer debtors									-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-	-	-
Bad debts written off									-	-	-	-
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		5,292							-	5,292	5,821	6,403
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		994							-	994	1,094	1,203
<b>Total Property, plant &amp; equipment</b>	1	<b>4,298</b>	-	-	-	-	-	-	-	<b>6,287</b>	<b>4,727</b>	<b>5,200</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities									-	-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>												
Creditors		4,963							-	4,963	5,460	6,005
Unspent conditional grants and receipts									-	-	-	-
VAT									-	-	-	-
<b>Total Trade and other payables</b>	1	<b>4,963</b>	-	-	-	-	-	-	-	<b>4,963</b>	<b>5,460</b>	<b>6,005</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3								-	-	-	-
Finance leases (including PPP asset element)									-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non current</b>												
Retirement benefits									-	-	-	-
List other major items									-	-	-	-
Refuse landfill site rehabilitation									-	-	-	-
Other									-	-	-	-
<b>Total Provisions - non current</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		173,160						(42,491)	(42,491)	130,669	105,770	81,635
Appropriations to Reserves		-							-	-	-	-
Transfers from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments									-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>173,160</b>	-	-	-	-	-	<b>(42,491)</b>	<b>(42,491)</b>	<b>130,669</b>	<b>105,770</b>	<b>81,635</b>
<b>Reserves</b>												
Housing Development Fund									-	-	-	-
Capital replacement		5,304							-	5,304	1,053	1,141
Capitalisation									-	-	-	-
Government grant									-	-	-	-
Donations and public contributions									-	-	-	-
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revaluation									-	-	-	-
<b>Total Reserves</b>	2	<b>5,304</b>	-	-	-	-	-	-	-	<b>5,304</b>	<b>1,053</b>	<b>1,141</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>178,464</b>	-	-	-	-	-	<b>(42,491)</b>	<b>(42,491)</b>	<b>135,973</b>	<b>106,823</b>	<b>82,776</b>





DC40 Dr Kenneth Kaunda - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population	Census			871	-	-	-	-	-	-
Females aged 5 - 14	Census									
Males aged 5 - 14	Census									
Females aged 15 - 34	Census									
Males aged 15 - 34	Census									
Unemployment	Census									
<b>Household income [households] (1.)</b>										
None	Census									
R1 - R4800	Census count per									
R4800 - R9600	Census count per									
<b>Poverty profiles</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics (2.)</b>										
Formal										
Informal										
<b>Total number of households</b>										
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>										
<b>Economic (5.)</b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates (6.)</b>										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%



DC40 Dr Kenneth Kaunda - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

28/02/2012

Ref	Description	Current Year 2010/11							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12			
		A	B	C	D	E	F			
1, 2	<b>R thousands</b> <b>RECEIPTS:</b>									
	<b>Operating Transfers and Grants</b>									
	<b>National Government:</b>	154,872	-	-	-	-	154,872	156,819	156,819	
	Equitable share	26,218					26,218	21,642	21,642	
	Finance Management	1,250					1,250	1,250	1,250	
	Levy replacement	127,404					127,404	133,927	133,927	
	Department of Water Affairs									
	Expanded Public Works Programme									
	<b>Provincial Government:</b>	3,128	-	-	600	600	3,728	3,338	3,337	
	Disaster Manag. & Municipal Systems Improvem	3,128			600	600	3,728	3,338	3,337	
	<b>District Municipality:</b>	-	-	-	-	-	-	-	-	
	Other grant providers:	350			625	625	975	-	-	
	<i>LG Seta Mandatory Grant &amp; Environ. Health</i>	350			625	625	975	350	350	
	<b>Total Operating Transfers and Grants</b>	158,350	-	-	1,225	1,225	159,575	160,157	160,156	
	<b>Capital Transfers and Grants</b>									
	<b>National Government:</b>	-	-	-	-	-	-	-	-	
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	
	<b>District Municipality:</b>	-	-	-	-	-	-	-	-	
	<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	
	<b>Total Capital Transfers and Grants</b>	-	-	-	-	-	-	-	-	
6	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	158,350	-	-	1,225	1,225	159,575	160,157	160,156	

Ref	Description	Current Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	2012/13	2013/14
			A1	B	C	D	E	F		
R thousands										
1	<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
	<b>Operating expenditure of Transfers and Grants</b>									
	<b>National Government:</b>	154,872	-	-	-	-	-	154,872	156,819	156,819
	Equitable share	26,218						26,218	21,642	21,642
	Finance Management	1,250						1,250	1,250	1,250
	Levy replacement	127,404						127,404	133,927	133,927
	Department of Water Affairs									
	0									
	0									
	Expanded Public Works Programme									
	<b>Provincial Government:</b>	3,128	-	-	-	600	600	3,728	3,338	3,337
	0									
	Disaster Management & Municipal Systems Improvem	3,128				600	600	3,728	3,338	3,337
	<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
	0									
	0									
	<b>Other grant providers:</b>	350	-	-	-	625	625	975	-	-
	LG Seta Mandatory Grant and Environmental Health	350				625	625	975	350	350
	0									
	<b>Total operating expenditure of Transfers and Grants:</b>	158,350	-	-	-	1,225	1,225	159,575	160,157	160,156
	<b>Capital expenditure of Transfers and Grants</b>									
	<b>National Government:</b>	-	-	-	-	-	-	-	-	-
	0									
	0									
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
	0									
	0									
	<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
	0									
	0									
	<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
	0									
	0									
	<b>Total capital expenditure of Transfers and Grants</b>	-	-	-	-	-	-	-	-	-
	<b>Total capital expenditure of Transfers and Grants</b>	158,350	-	-	-	1,225	1,225	159,575	160,157	160,156





DC40 Dr Kenneth Kaunda - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Current Year 2010/11										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<u>Transfers to other municipalities</u> <i>Matlosana, Tlokwe, Maquassi &amp; Ventersdorp</i>	1	75,550						8,120	8,120	83,670		-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>75,550</b>	-	-	-	-	-	<b>8,120</b>	<b>8,120</b>	<b>83,670</b>	-	-	
<u>Transfers to Entities/Other External Mechanisms</u>	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Transfers to other Organs of State</u>	3												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Grants to other Organisations</u>	4												
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS/GRANTS</b>	5	<b>75,550</b>	-	-	-	-	-	<b>8,120</b>	<b>8,120</b>	<b>83,670</b>	-	-	

Summary of remuneration	Ref	Current Year 2010/11									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		1	5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Salary		4,721						-	-	4,721	0.0%
Pension Contributions		863						-	-	863	0.0%
Medical Aid Contributions		437						-	-	437	0.0%
Motor vehicle allowance		1,677						-	-	1,677	0.0%
Cell phone allowance		284						-	-	284	
Housing allowance		-						-	-	-	
Other benefits or allowances		336						-	-	336	
In-kind benefits		-						-	-	-	
<b>Sub Total - Councillors</b>		<b>8,318</b>	-					-	-	<b>8,318</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Salary	3	4,353						-	-	4,353	0.0%
Pension Contributions		351						-	-	351	0.0%
Medical Aid Contributions		228						-	-	228	0.0%
Motor vehicle allowance		888						-	-	888	0.0%
Cell phone allowance		129						-	-	129	
Housing allowance		-						-	-	-	
Performance Bonus		600						-	-	600	0.0%
Other benefits or allowances		-						-	-	-	
In-kind benefits	2	-						-	-	-	
<b>Sub Total-Senior Managers of Municipality</b>		<b>6,549</b>	-	-				-	-	<b>6,549</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		34,255						-	-	34,255	0.0%
Pension Contributions		7,173						-	-	7,173	0.0%
Medical Aid Contributions		2,609						60	60	2,669	2.3%
Motor vehicle allowance		5,015						-	-	5,015	0.0%
Cell phone allowance		505						-	-	505	
Housing allowance		1,267						-	-	1,267	0.0%
Overtime		585						125	125	710	21.4%
Performance Bonus		-						-	-	-	
Other benefits or allowances		8,824						-	-	8,824	0.0%
In-kind benefits	2	-						-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>60,233</b>	-	-	-	-	-	<b>185</b>	<b>185</b>	<b>60,418</b>	<b>0.3%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>75,100</b>	-	-	-	-	-	<b>185</b>	<b>185</b>	<b>75,285</b>	<b>0.2%</b>

<b>Board Members of Entities</b>												
Salary									-	-		
Pension Contributions									-	-		
Medical Aid Contributions									-	-		
Motor vehicle allowance									-	-		
Cell phone allowance									-	-		
Housing allowance									-	-		
Board Fees									-	-		
Other benefits and allowances									-	-		
In-kind benefits									-	-		
<b>Sub Total - Board Members of Entities</b>	3								-	-		
<b>% increase</b>		-	-	-	-	-	-	-	-	-		
<b>Senior Managers of Entities</b>												
Salary									-	-		
Pension Contributions									-	-		
Medical Aid Contributions									-	-		
Motor vehicle allowance									-	-		
Cell phone allowance									-	-		
Housing allowance									-	-		
Performance Bonus									-	-		
Other benefits or allowances									-	-		
In-kind benefits									-	-		
<b>Sub Total - Senior Managers of Entities</b>	3								-	-		
<b>% increase</b>		-	-	-	-	-	-	-	-	-		
<b>Other Staff of Entities</b>												
Basic Salaries and Wages									-	-		
Pension Contributions									-	-		
Medical Aid Contributions									-	-		
Motor vehicle allowance									-	-		
Cell phone allowance									-	-		
Housing allowance									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Other benefits or allowances									-	-		
In-kind benefits									-	-		
<b>Sub Total - Other Staff of Entities</b>	3								-	-		
<b>% increase</b>		-	-	-	-	-	-	-	-	-		
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-		
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY</b>		75,100	-	-	-	-	-	185	185	75,285	0.2%	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>	5	66,782	-	-	-	-	-	185	185	66,967	0.3%	

DC40 Dr Kenneth Kaunda - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal ` 28/02/2012

Description	Current Year 2010/11												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue by Vote</b>																	
- EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CORPORATE SERVICES	625	625	898	1,178	1,025	52,146	977	49,363	977	977	977	(6,664)	975	975	350	350	
- BUDGET AND TREASURY	65,500	1,033	898	1,178	1,025	52,146	977	49,363	977	977	977	(6,664)	168,387	172,876	171,424	171,424	
- PLANNING&DEVELOP. - TECHNICAL	-	-	-	-	-	-	-	-	-	-	-	357	357	357	-	-	-
- PLANNING&DEVELOP. - ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	2,938	2,938	2,938	2,938	2,338	2,338	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>65,500</b>	<b>1,658</b>	<b>898</b>	<b>1,178</b>	<b>1,025</b>	<b>52,146</b>	<b>977</b>	<b>49,363</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>(3,019)</b>	<b>172,657</b>	<b>172,657</b>	<b>175,564</b>	<b>174,112</b>	
<b>Expenditure by Vote</b>																	
- EXECUTIVE AND COUNCIL	1,409	1,154	1,478	1,674	1,015	1,548	3,390	3,390	3,390	3,390	3,390	16,450	41,675	41,675	37,572	40,710	
- MUNICIPAL MANAGER	1,856	1,398	1,022	1,405	2,363	1,281	2,825	2,825	2,825	2,825	2,825	10,450	33,901	33,901	32,509	35,208	
- CORPORATE SERVICES	695	701	1,047	914	1,141	924	1,364	1,364	1,364	1,364	1,364	4,126	16,368	16,368	17,116	18,501	
- BUDGET AND TREASURY	633	447	628	499	895	462	1,188	1,188	1,188	1,188	1,188	4,754	14,257	14,257	13,220	14,307	
- PLANNING&DEVELOP. - TECHNICAL	216	937	858	1,195	5,650	98	5,666	5,666	5,666	5,666	5,666	30,633	67,920	67,920	4,319	4,671	
- PLANNING&DEVELOP. - ECONOMIC	346	302	368	4,675	305	318	2,073	2,073	2,073	2,073	9,554	26,231	26,231	16,246	17,595		
- ENVIRONMENTAL HEALTH SERVICES	953	1,182	1,277	1,342	1,563	853	2,387	2,387	2,387	2,387	9,538	28,640	28,640	31,096	33,648		
- PUBLIC SAFETY	1,534	1,586	1,871	1,752	763	937	2,793	2,793	2,793	2,793	14,605	37,013	37,013	27,926	30,215		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>7,642</b>	<b>7,707</b>	<b>8,549</b>	<b>13,456</b>	<b>13,696</b>	<b>6,420</b>	<b>21,685</b>	<b>21,685</b>	<b>21,685</b>	<b>21,685</b>	<b>21,685</b>	<b>100,110</b>	<b>266,005</b>	<b>266,005</b>	<b>180,004</b>	<b>194,855</b>	
<b>Surplus/ (Deficit)</b>	<b>57,858</b>	<b>(6,049)</b>	<b>(7,651)</b>	<b>(12,278)</b>	<b>(12,671)</b>	<b>45,726</b>	<b>(20,708)</b>	<b>27,678</b>	<b>(20,708)</b>	<b>(20,708)</b>	<b>(103,129)</b>	<b>(93,348)</b>	<b>(93,348)</b>	<b>(93,348)</b>	<b>(4,440)</b>	<b>(20,743)</b>	

DC40 Dr Kenneth Kaunda - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

28/02/2012

Description - Standard classification	Current Year 2010/11												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12 Adjusted Budget	Budget Year +1 2012/13 Adjusted Budget	Budget Year +2 2013/14 Adjusted Budget	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>	65,500	1,658	898	1,178	1,025	52,146	977	49,363	977	977	977	(6,314)	169,362	169,362	173,226	171,774	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	65,500	1,033	898	1,178	1,025	52,146	977	49,363	977	977	(6,664)	168,387	168,387	172,876	171,424	-	
Corporate services	-	625	-	-	-	-	-	-	-	-	350	975	975	975	350	350	
<b>Community and public safety</b>	-	-	-	-	-	-	-	-	-	-	-	2,938	2,938	2,938	2,338	2,338	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-	-	-	357	357	357	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	65,500	1,658	898	1,178	1,025	52,146	977	49,363	977	977	(3,019)	172,657	172,657	175,564	174,112		
<b>Total Revenue - Standard</b>																	
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>	4,593	3,699	4,174	4,492	5,415	4,214	8,767	8,767	8,767	8,767	8,767	35,778	106,202	106,202	100,418	108,727	
Executive and council	3,265	2,551	2,500	3,079	3,379	2,829	6,215	6,215	6,215	6,215	6,215	26,899	75,577	75,577	70,082	75,919	
Budget and treasury office	633	447	628	499	895	462	1,188	1,188	1,188	1,188	1,188	4,754	14,257	14,257	13,220	14,307	
Corporate services	695	701	1,047	914	1,141	924	1,364	1,364	1,364	1,364	1,364	4,126	16,368	16,368	17,116	18,501	
<b>Community and public safety</b>	1,534	1,586	1,871	1,752	763	937	2,793	2,793	2,793	2,793	2,793	14,605	37,013	37,013	27,926	30,215	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	1,534	1,586	1,871	1,752	763	937	2,793	2,793	2,793	2,793	2,793	14,605	37,013	37,013	27,926	30,215	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	1,515	2,421	2,503	7,212	7,519	1,269	10,126	10,126	10,126	10,126	10,126	49,726	122,790	122,790	51,661	55,913	
Planning and development	562	1,239	1,226	5,870	5,956	416	7,739	7,739	7,739	7,739	7,739	40,187	94,150	94,150	20,565	22,266	
Environmental protection	953	1,182	1,277	1,342	1,563	853	2,387	2,387	2,387	2,387	2,387	9,539	28,640	31,096	33,647		
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	7,642	7,706	8,549	13,456	13,697	6,420	21,685	21,685	21,685	21,685	21,685	100,109	143,214	266,004	180,005	194,855	
<b>Total Expenditure - Standard</b>																	
<b>Surplus/ (Deficit) 1.</b>	57,858	(6,048)	(7,651)	(12,278)	(12,672)	45,726	(20,708)	27,678	(20,708)	(20,706)	(103,128)	29,443	(93,347)	(4,441)	(20,743)		

Description	Current Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	156	791	898	1,122	926	797	1,261	967	967	967	2,782	12,600	12,600	12,250	10,800	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	65,344	129	-	28	50	51,349	593	48,386	-	-	(5,947)	159,932	159,932	160,507	160,506	
Other revenue	-	114	-	28	50	-	13	10	10	10	(121)	125	125	119	118	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>65,500</b>	<b>1,033</b>	<b>898</b>	<b>1,178</b>	<b>1,025</b>	<b>52,146</b>	<b>1,867</b>	<b>49,363</b>	<b>977</b>	<b>977</b>	<b>(3,285)</b>	<b>172,657</b>	<b>172,657</b>	<b>172,876</b>	<b>171,424</b>	
<b>Expenditure By Type</b>																
Employee related costs	2,897	3,367	3,355	3,454	3,450	3,328	5,581	5,581	5,581	5,581	19,212	66,967	66,967	72,347	78,376	
Remuneration of councillors	532	478	541	554	536	705	640	640	640	640	1,134	7,679	7,679	8,319	9,012	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	9	29	46	100	35	13	146	146	146	146	792	1,755	1,755	2,335	2,529	
Contracted services	111	61	189	122	253	119	248	248	248	248	878	2,971	2,971	3,218	3,486	
Grants and subsidies	1,884	2,407	3,124	7,322	2,318	1,973	11,794	11,794	11,794	11,794	69,312	147,309	147,309	56,155	60,806	
Other expenditure	2,209	1,365	1,293	1,143	2,642	928	3,033	3,033	3,033	3,033	11,654	36,401	36,401	35,583	38,482	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	116	116	116	125	136	
<b>Total Expenditure</b>	<b>7,642</b>	<b>7,707</b>	<b>8,549</b>	<b>12,695</b>	<b>9,233</b>	<b>7,066</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>105,905</b>	<b>266,004</b>	<b>266,004</b>	<b>180,888</b>	<b>195,633</b>	
<b>Surplus/(Deficit)</b>	<b>57,858</b>	<b>(6,674)</b>	<b>(7,651)</b>	<b>(11,517)</b>	<b>(8,208)</b>	<b>45,079</b>	<b>(19,574)</b>	<b>27,922</b>	<b>(20,464)</b>	<b>(20,464)</b>	<b>(109,190)</b>	<b>(93,347)</b>	<b>(93,347)</b>	<b>(8,012)</b>	<b>(24,209)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; c</b>	<b>57,858</b>	<b>(6,674)</b>	<b>(7,651)</b>	<b>(11,517)</b>	<b>(8,208)</b>	<b>45,079</b>	<b>(19,574)</b>	<b>27,922</b>	<b>(20,464)</b>	<b>(20,464)</b>	<b>(109,190)</b>	<b>(93,347)</b>	<b>(93,347)</b>	<b>(8,012)</b>	<b>(24,209)</b>	

DC40 Dr Kenneth Kaunda - Supporting Table SB15 Adjustments Budget - monthly cash flow -

R thousands	Ref	Monthly cash flows	Current Year 2010/11												Medium Term Revenue and Budget					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Adjusted Budget	Budget Year +1 2012/13	Adjusted Budget	Budget Year +2 2013/14	Adjusted Budget
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Cash Receipts By Source</b>	1																			
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		156	791	898	1,122	926	797	1,261	967	967	967	967	967	967	967	2,782	12,600	12,250	10,800	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational		65,344	129	-	28	50	51,349	593	48,386	-	-	-	-	-	-	-	159,332	160,507	160,506	
Other revenue		-	114	-	28	50	-	13	10	10	10	10	10	10	10	(121)	125	119	118	
<b>Cash Receipts by Source</b>		<b>65,500</b>	<b>1,033</b>	<b>898</b>	<b>1,178</b>	<b>1,025</b>	<b>52,146</b>	<b>1,867</b>	<b>49,363</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>(3,885)</b>	<b>172,057</b>	<b>172,876</b>	<b>171,424</b>	
<b>Other Cash Flows by Source</b>																				
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>65,500</b>	<b>1,033</b>	<b>898</b>	<b>1,178</b>	<b>1,025</b>	<b>52,146</b>	<b>1,867</b>	<b>49,363</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>(3,885)</b>	<b>172,057</b>	<b>172,876</b>	<b>171,424</b>	
<b>Cash Payments by Type</b>																				
Employee related costs		2,897	3,367	3,355	3,454	3,450	3,328	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	19,212	66,967	72,347	78,376	
Remuneration of councillors		532	478	541	554	536	705	640	640	640	640	640	640	640	640	1,134	7,679	8,319	9,012	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		9	29	46	100	35	13	146	146	146	146	146	146	146	146	792	1,755	2,335	2,529	
Contracted services		111	61	189	122	253	119	248	248	248	248	248	248	248	248	878	2,971	3,218	3,486	
Grants and subsidies paid - other municipalities		1,884	2,407	3,124	7,322	2,318	1,973	11,794	11,794	11,794	11,794	11,794	11,794	11,794	11,794	55,485	147,386	56,155	60,806	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		2,209	1,365	1,293	1,143	2,642	928	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	11,654	36,401	35,583	38,482	
<b>Cash Payments by Type</b>		<b>7,642</b>	<b>7,707</b>	<b>8,549</b>	<b>12,695</b>	<b>9,233</b>	<b>7,066</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>21,441</b>	<b>89,155</b>	<b>263,159</b>	<b>177,957</b>	<b>192,691</b>	
<b>Other Cash Flows/Payments by Type</b>																				
Capital assets		2	50	20	35	1	33	484	484	484	484	484	484	484	484	4,448	6,629	1,053	1,141	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>7,644</b>	<b>7,757</b>	<b>8,569</b>	<b>12,730</b>	<b>9,234</b>	<b>7,099</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>93,603</b>	<b>269,788</b>	<b>179,010</b>	<b>193,832</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>57,856</b>	<b>(6,724)</b>	<b>(7,671)</b>	<b>(11,552)</b>	<b>(8,208)</b>	<b>45,046</b>	<b>(20,058)</b>	<b>27,438</b>	<b>(20,948)</b>	<b>(20,948)</b>	<b>(20,948)</b>	<b>(20,948)</b>	<b>(20,948)</b>	<b>(20,948)</b>	<b>(97,488)</b>	<b>(97,731)</b>	<b>(6,134)</b>	<b>(22,408)</b>	
Cash/cash equivalents at the month/year beginning:		13,607	71,463	64,739	57,068	45,516	37,307	82,353	62,295	89,733	68,785	47,836	13,364	13,364	13,364	13,607	13,607	13,607	13,607	
Cash/cash equivalents at the month/year end:		71,463	64,739	57,068	45,516	37,307	82,353	62,295	89,733	68,785	47,836	13,364	13,364	13,364	13,364	(84,124)	(84,124)	(90,258)	(112,666)	







DC40 Dr Kenneth Kaunda - Supporting Table SB18a Adjustments Budget - capital expenditure on new a 28/02/2012

Description	Ref	Current Year 2010/11									Budget	Budget
		Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<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		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<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>		4,501	-	-	-	-	-	1,209	1,209	5,711	1,053	1,141
General vehicles		650	-	-	-	-	-	-	-	650	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		475	-	-	-	-	-	895	895	1,370	236	256
Furniture and other office equipment		751	-	-	-	-	-	(286)	(286)	465	510	552
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,200	-	-	-	-	-	-	-	1,200	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Invent)		-	-	-	-	-	-	-	-	-	-	-
Other		1,425	-	-	-	-	-	600	600	2,026	307	333
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		803	-	-	-	-	-	116	116	919	-	-
Computers - software & programming		803	-	-	-	-	-	116	116	919	-	-
<b>Total Capital Expenditure on new a</b>	1	5,304	-	-	-	-	-	1,325	1,325	6,629	1,053	1,141

Description	Ref	Current Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure 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		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<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>		2,155	-	-	-	-	-	(400)	(400)	1,755	2,334	2,529
General vehicles		671	-	-	-	-	-	(46)	(46)	625	724	782
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		170	-	-	-	-	-	-	-	170	183	198
Furniture and other office equipment		228	-	-	-	-	-	7	7	235	246	266
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		950	-	-	-	-	-	(478)	(478)	472	970	1,110
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		136	-	-	-	-	-	117	117	253	211	173
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	2,155	-	-	-	-	-	(400)	(400)	1,755	2,334	2,529

DC40 Dr Kenneth Kaunda - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2012

Municipal Vote/ Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year Original Budget	Budget Year Adjusted Budget	Budget Year +1 Original Budget	Budget Year +1 Adjusted Budget	Budget Year +2 Original Budget	Budget Year +2 Adjusted Budget
<b>Parent municipality:</b>											
INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE DEVELOPMENT	WELGEVONDEN CLINIC ORKNEY CLINIC			INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY COMMUNITY	442 2,000	2,742 4,000	- -	- -	- -	- -
<b>Entities:</b>											



**DR. KENNETH KAUNDA**  
DISTRICT MUNICIPALITY

**ADJUSTMENT BUDGET 2011/2012**  
**DC40-MFMA SEC.52(d), SEC 11 AND SEC 71 BUDGET IMPLEMENTATION AND**  
**PERFORMANCE AS AT 31 DECEMBER 2011**  
**REGULATION CHARTS**



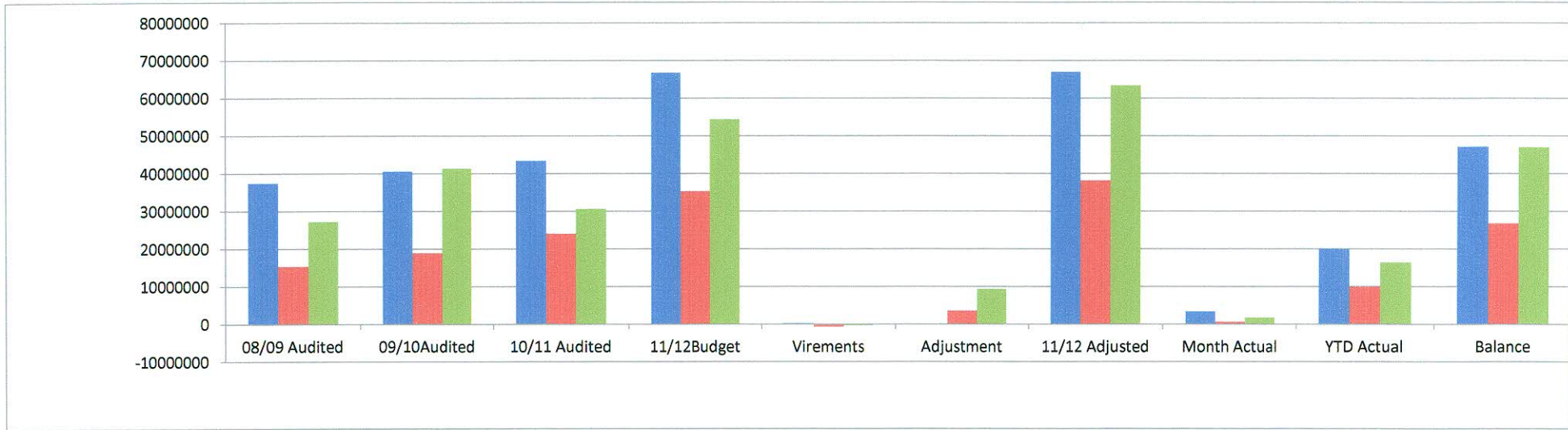




DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012

OPERATING EXPENDITURE BY MAJOR TYPE

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



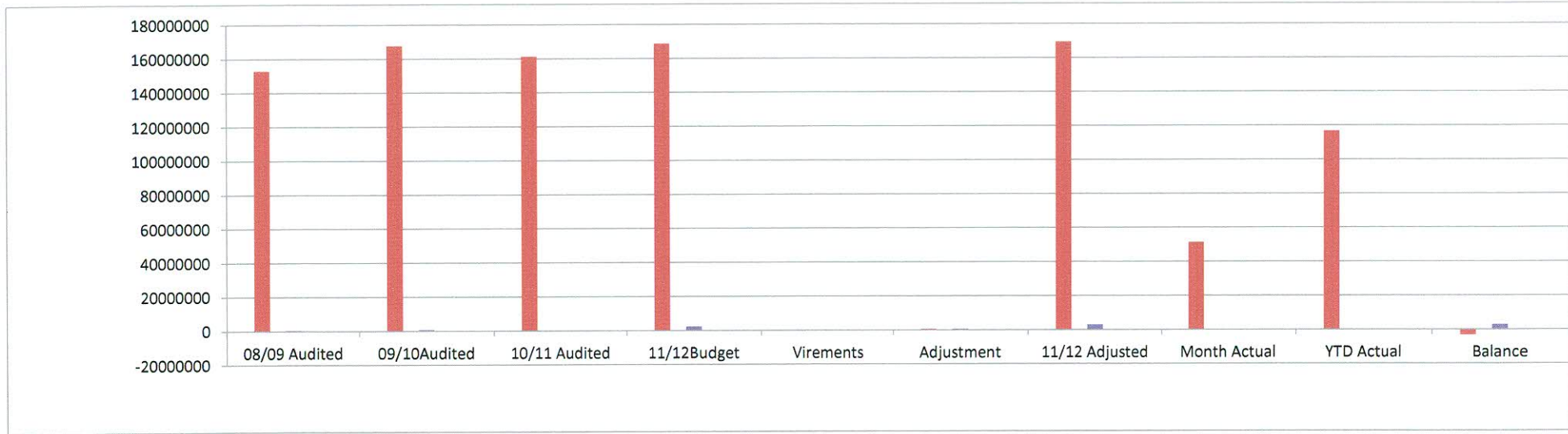
	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Employee Related Costs	37,460,767	40,536,477	43,335,007	66,781,850	185,000	0	66,966,850	3,327,979	19,906,930	47,059,920
Other Expenditure	15,340,382	18,868,091	24,048,638	35,278,124	-665,000	3,540,000	38,153,124	634,362	9,915,102	26,750,596
Grants & Subsidies Transfer	27,257,461	41,331,134	30,596,235	54,413,000	-375,000	9,275,737	63,313,737	1,745,565	16,359,699	46,954,038



ADJUSTMENT BUDGET 2011/2012

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

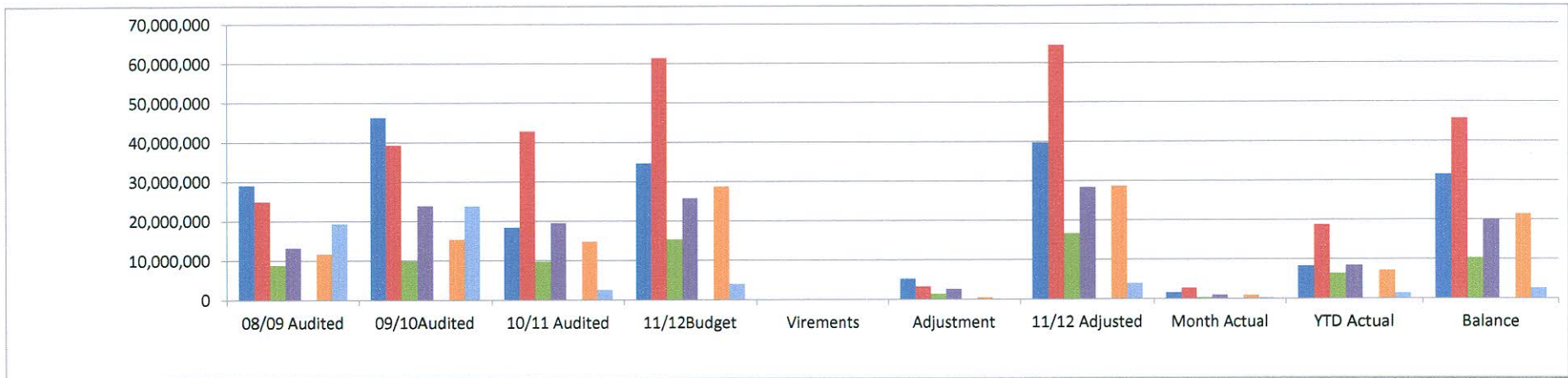
REVENUE BY MUNICIPAL VOTE



	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
<b>Executive and Council</b>										
<b>Finance and Administration</b>	152,967,325	167,748,445	161,300,374	168,737,000	0	625,000	169,362,000	51,386,224	116,804,680	-3,294,957
<b>District Economic Developm</b>										
<b>Public Safety</b>	500,000	775,000	0	2,338,000	0	600,000	2,938,000	0	0	2,938,000
<b>Sports and Recreation</b>										
<b>Enviromental Protection</b>	0	0	0	0	0	0	0	0	0	0
<b>Planning and Development</b>	0	0	0	357,000	0	0	357,000	0	0	357,000
<b>TOTAL</b>	<b>153,467,325</b>	<b>168,523,445</b>	<b>161,300,374</b>	<b>171,432,000</b>	<b>0</b>	<b>1,225,000</b>	<b>172,657,000</b>	<b>51,386,224</b>	<b>116,804,680</b>	<b>43</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012  
OPERATING EXPENDITURE BY MUNICIPAL VOTE**

**DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011**



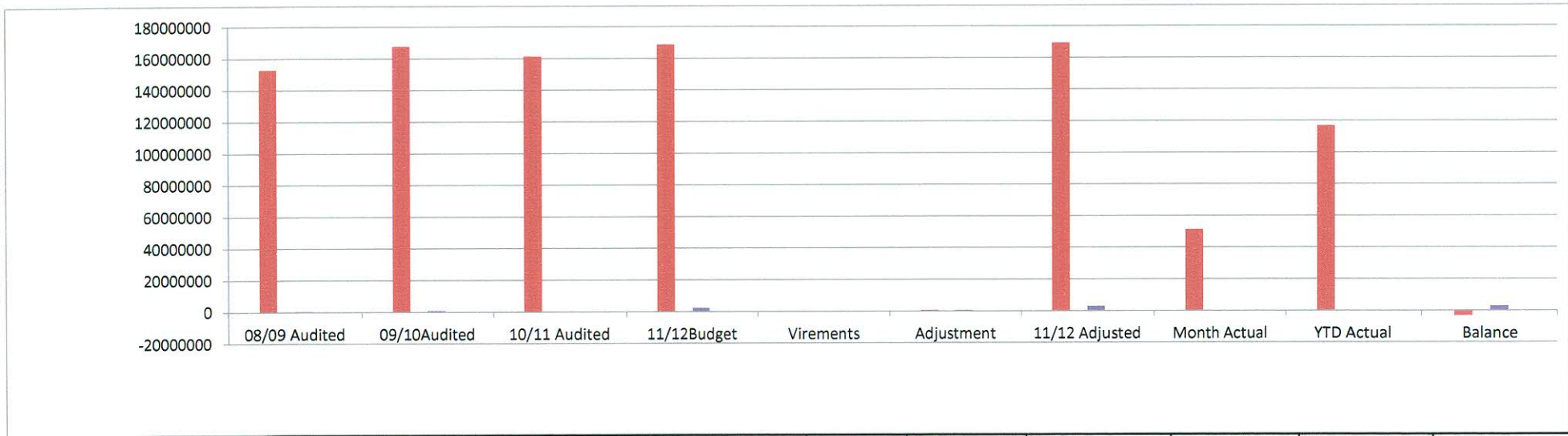
	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council	29,053,298	46,333,885	18,428,256	34,675,000	0	5,200,000	39,675,000	1,547,798	8,264,786	31,517,014
Finance and Administratic	24,954,355	39,283,036	42,813,433	61,406,584	0	3,215,000	64,526,584	2,666,492	18,776,305	45,750,279
District Economic Develop	8,807,944	9,865,296	9,759,302	15,299,700	0	1,360,737	16,660,437	318,155	6,371,270	10,289,167
Public Safety	13,235,229	23,913,231	19,505,550	25,812,690	0	2,600,000	28,412,690	934,111	8,442,583	19,970,107
Enviromental Protection	11,719,126	15,369,805	14,867,884	28,740,200	0	440,000	28,640,200	852,611	7,169,008	21,471,192
Planning and Developmen	19,378,062	23,850,964	2,532,211	3,994,200	0	0	3,974,200	212,659	1,350,456	2,623,744
<b>TOTALS</b>	<b>107,148,014</b>	<b>158,616,217</b>	<b>107,906,636</b>	<b>169,928,374</b>	<b>0</b>	<b>12,815,737</b>	<b>181,889,111</b>	<b>6,531,826</b>	<b>50,374,408</b>	<b>131,621,503</b>

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2011/2012

REVENUE BY STANDARD CLASSIFICATION

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



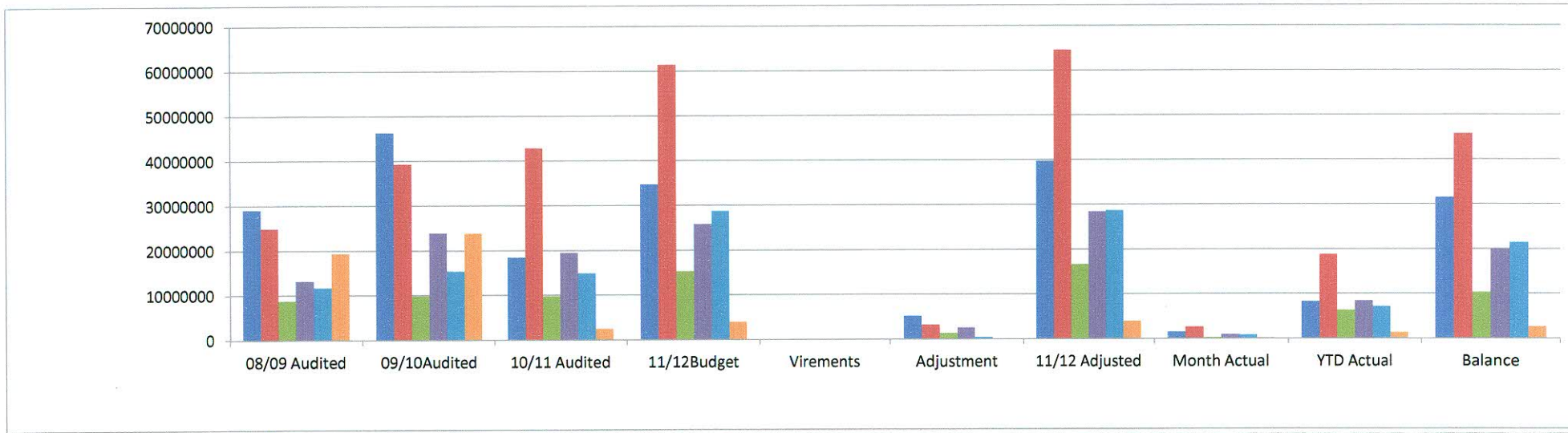
	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council	0	0	0	0	0	0	0	0	0	0
Finance and Administr.	152,967,325	167,748,445	161,300,374	168,737,000	0	625,000	169,362,000	51,386,224	116,804,680	-3,294,957
Corporate Services			0							
Public Safety	500,000	775,000	0	2,338,000	0	600,000	2,938,000	0	0	2,938,000
Enviromental Protection			0	0	0	0	0	0	0	0
Planning and Developm.			0	357,000	0	0	357,000	0	0	357,000
<b>TOTALS</b>	<b>153,467,325</b>	<b>168,523,445</b>	<b>161,300,374</b>	<b>171,432,000</b>	<b>0</b>	<b>1,225,000</b>	<b>172,657,000</b>	<b>51,386,224</b>	<b>116,804,680</b>	<b>43</b>

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2011/2012

OPERATING EXPENDITURE BY STANDARD CLASSIFICATION

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

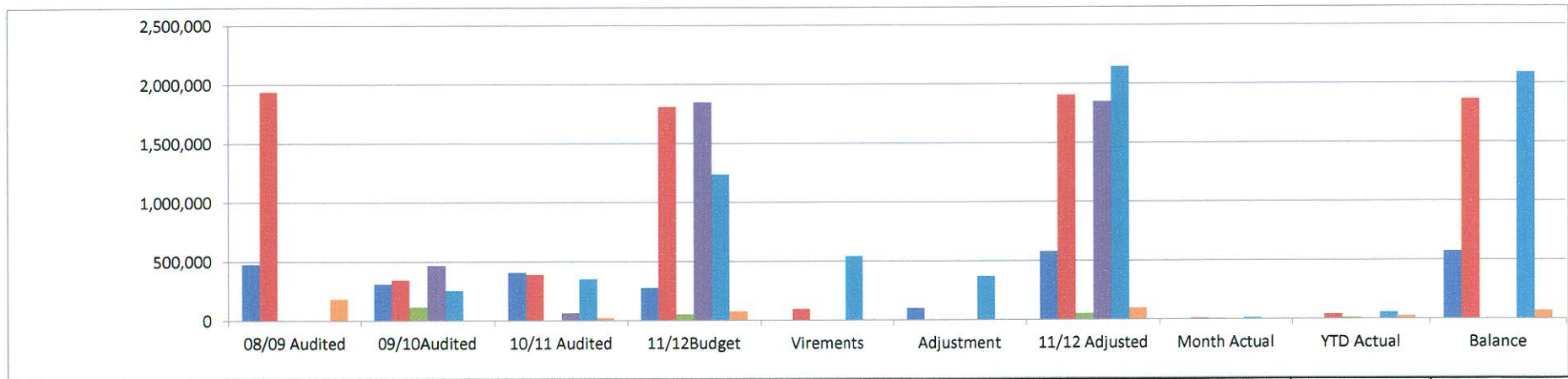


	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council	29,053,298	46,333,885	18,428,256	34,675,000	0	5,200,000	39,675,000	1,547,798	8,264,786	31,517,014
Finance and Administration	24,954,355	39,283,036	42,813,433	61,406,584	0	3,215,000	64,526,584	2,666,492	18,776,305	45,750,279
District Economic Develop.	8,807,944	9,865,296	9,759,302	15,299,700	0	1,360,737	16,660,437	318,155	6,371,270	10,289,167
Public Safety	13,235,229	23,913,231	19,505,550	25,812,690	0	2,600,000	28,412,690	934,111	8,442,583	19,970,107
Enviromental Protection	11,719,126	15,369,805	14,867,884	28,740,200	0	440,000	28,640,200	852,611	7,169,008	21,471,192
Planning and Development	19,378,062	23,850,964	2,532,211	3,994,200	0	0	3,974,200	212,659	1,350,456	2,623,744
<b>TOTALS</b>	<b>107,148,014</b>	<b>158,616,217</b>	<b>107,906,636</b>	<b>169,928,374</b>	<b>0</b>	<b>12,815,737</b>	<b>181,889,111</b>	<b>6,531,826</b>	<b>50,374,408</b>	<b>131,621,503</b>

DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012

CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council	476,138	308,577	406,810	277,200	0	100,000	577,200	3,929	3,929	573,271
Finance and Admin	1,937,464	344,811	387,670	1,811,000	95,000	0	1,906,000	9,953	41,907	1,864,093
Planning and Development	0	113,556	0	51,000	0	0	51,000	7,597	13,067	26
Public Safety	0	467,098	62,834	1,850,000	0	0	1,850,000	0	54	0
Environmental Protection		253,630	349,836	1,237,000	540,000	370,000	2,147,000	11,695	55,307	2,091,693
Infrastructure Development	183,312	3,642	21,829	78,000	0	0	98,000	0	28,653	69,347
<b>TOTALS</b>	<b>2,596,914</b>	<b>1,491,314</b>	<b>1,228,979</b>	<b>5,304,200</b>	<b>635,000</b>	<b>470,000</b>	<b>6,629,200</b>	<b>33,174</b>	<b>142,917</b>	<b>4,598,430</b>

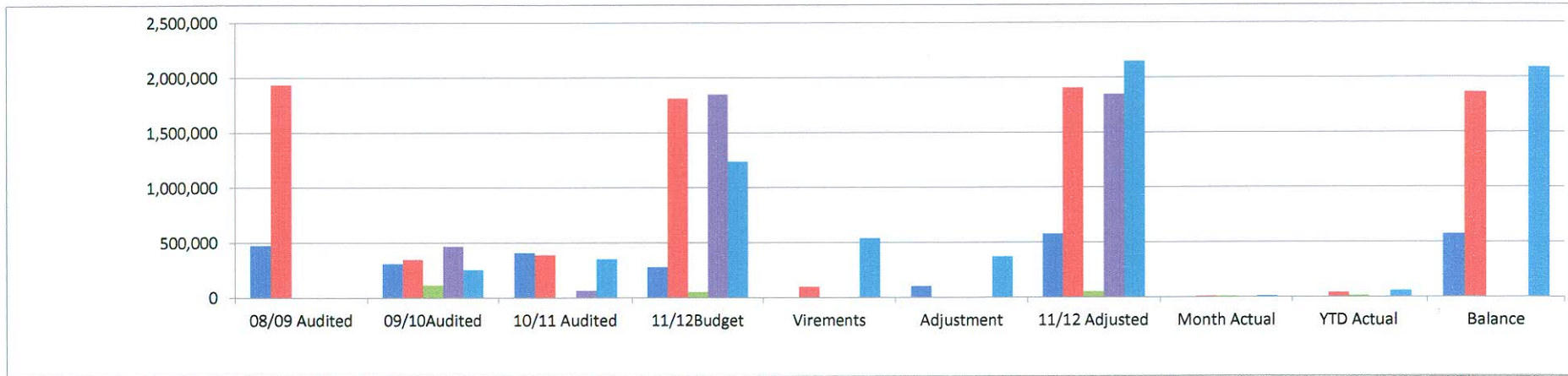




DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ADJUSTMENT BUDGET 2011/2012

CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



	08/09 Audited	09/10 Audited	10/11 Audited	11/12 Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council	476,138	308,577	406,810	277,200	0	100,000	577,200	3,929	3,929	573,271
Finance and Administratic	1,937,464	344,811	387,670	1,811,000	95,000	0	1,906,000	9,953	41,907	1,864,093
District Economic Develop	0	113,556	0	51,000	0	0	51,000	7,597	13,067	26
Public Safety	0	467,098	62,834	1,850,000	0	0	1,850,000	0	54	0
Infrastrcture	183,312	3,642	21,829	78,000	0	0	98,000	0	28,653	69,347
Enviromental Protection	0	253,630	349,836	1,237,000	540,000	370,000	2,147,000	11,695	55,307	2,091,693
<b>TOTALS</b>	<b>2,596,914</b>	<b>1,491,314</b>	<b>1,228,979</b>	<b>5,304,200</b>	<b>635,000</b>	<b>470,000</b>	<b>6,629,200</b>	<b>33,174</b>	<b>142,917</b>	<b>4,598,430</b>



VISION:  
EXPLORING PROSPERITY THROUGH  
SUSTAINABLE SERVICE  
DELIVERY FOR ALL

MISSION:  
TO PROVIDE AN  
INTEGRATED DISTRICT  
MANAGEMENT FRAMEWORK  
IN SUPPORT OF QUALITY  
SERVICE DELIVERY



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