



**DC40 - ANNUAL DRAFT BUDGET**

**2013 - 2014**

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL DRAFT BUDGET 2013/2014  
TABLE OF CONTENTS**

<b>1</b>	<b>BUDGET DOCUMENTS</b>	<b>Schedules</b>	<b>Page No.</b>
1.1	Draft Resolutions		<b>1</b>
1.2	Executive Summary		<b>2 -- 3</b>
1.3	Overview Annual Budget Process		<b>4 -- 5</b>
1.4	Alignment of Budget with Intergrated Development Plan		<b>6 -- 10</b>
1.5	Overview Budget Related Policies		<b>11</b>
1.6	Overview Budget Assumptions		<b>12</b>
1.7	Overview Budget Funding		<b>13</b>
1.8	Allocations and Grants made by the Municipality		<b>14 -- 18</b>
1.9	Capital Expenditure by Vote/Department		<b>19</b>
1.10	Operating Expenditure by Vote/Department		<b>20</b>
1.11	Revenue by Source		<b>21</b>
1.12	Expenditure on Allocations and Grant Programmes		<b>22</b>
1.13	Budget Allocations		<b>23</b>
1.14	Budget Summary		<b>24</b>
1.15	Certificate		<b>25</b>
<b>2</b>	<b>BUDGET SCHEDULES</b>		
2.1	Schedule A1 Main Tables ( Table A1 - Table A10 )	Attached 1st	
2.2	Schedule A1 Supporting Tables( Table SA1 - Table SA37 )	Attached 2nd	
2.3	Schedule A2 - Budget Regulation Charts	Attached 3rd	<b>1 -- 12</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
DRAFT BUDGET – 2013/2014**

**Draft budget 2013/2014 tabled by the Ordinary Council meeting held on the 27<sup>th</sup> March 2013, Orkney Municipal Building Council chamber (Council Item Draft Resolution No.A.11/03/2013) as follows:**

**DRAFT RESOLUTIONS CONSIDERING THE FOLLOWING, AND THE 2013/2014 BUDGET FIGURES AS ON PAGE 24 OF THE BUDGET DOCUMENT :**

1. Operating expenditure to the amount of R 207 826 400,00
2. Office capital expenditure to the amount of R 14 628 250,00
3. Grants and subsidies capital to the amount of R 61 445 000,00
4. Accumulated surpluses funding to the amount of R 93 609 400.00 for Capital Infrastructure projects and Operating once-off projects as cash backed by short term investments.
5. Capital replacement reserve for general office capital funding to the amount of R 14 378 250 as cash backed by short term investment.
6. That the Fire Emergency Services will no longer be the proposed function of the District Municipality due to the funding constrain.
7. That the District municipality will continue to support local municipalities regarding Fire services, but only on assistance basis.
8. That Fire Emergency services will no longer be budgeted as a cost centre.
9. That the public is invited to submit comments and inputs regarding the draft budget for a period of 14 days starting 05 April 2013 to 19 April 2013.

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**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
EXECUTIVE SUMMARY**

The annual budget for 2013/2014 budget year is to give effect to Dr Kenneth Kaunda District Municipality's service delivery priorities and objectives, thereby fulfilling the the needs as depicted in the Integrated Development Plan.

The 2013/2014 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 2013/2014.

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

The current budget of 2013/2014 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater 11 700 000.00 , water management 8 000 000.00 , waste management R 8 200 000.00 ,electricity R 00-00 , community and social services R 14 000 000.00 , District Economic Development and Tourism R 14 545 000.00, Waste Water Management R 5 000 000.00

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**  
**ANNUAL BUDGET 2013/2014**  
**EXECUTIVE SUMMARY**

The allocation on grants and subsidies operating as depicted 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 R 64 569 817 for the current budget year 2013/2014 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.

It is against this background 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 challenges such as children, elderly, youth, women and war on poverty.

**BUDGET PROCESS OVERVIEW**

4

**TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2013/2014 BUDGET YEAR 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 process.

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 and the Municipal Council of the Dr Kenneth Kaunda District Municipality.

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, at least 90 days before the start of the budgeted financial year, and the approval of the budget at least 30 days before beginning of the budget year.

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

The budget for 2013/2014 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 2013/2014.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40****TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2013/2014 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>

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 - DC40****TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR**

<b>MONTH</b>	<b>DUTIES MAYOR AND COUNCIL</b>	<b>DUTIES ADMINISTRATION</b>
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 quaterly 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**  
**ANNUAL BUDGET 2013/2014**  
**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 adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

**TLOKWE LOCAL MUNICIPALITY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b>Technical Infrastructure Planning and Development Capital Projects</b>		
Matlwang Access Road	6,000,000	6,000,000
Upgrading old Hosking Cemetery	50,000	50,000
Tlokwe N12 Road Maintenance	500,000	500,000
Regional Dolomite Investigation	2,000,000	2,000,000
<b>District Economic Planning and Development Capital Projects</b>		
Eleazer Farm Piggery	550,000	550,000
Boskop Nature Reserve	215,000	215,000
Light Industrial Park	960,000	960,000
Car Wash Cooperative	915,000	915,000
Eleazer Farm Piggery	321,000	321,000
Recycling Project	228,000	228,000
Farmer Support and Development	215,000	215,000
<b>Disaster Management, Fire and CCTV Cameras Capital Projects</b>		
Mini Fire Station and Personnel Training	2,000,000	2,000,000
CCTV Cameras Extention	4,000,000	4,000,000
Fire Equipment	300,000	300,000
Disaster Management Communication System Upgrading	2,300,000	2,300,000
<b>PIMMS</b>		
Regional Dolomite Investigation Study	2,000,000	2,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>22,554,000</b>	<b>22,554,000</b>



**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ANNUAL BUDGET 2013/2014**  
**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 adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

**VENTERSDORP LOCAL MUNICIPALITY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b>Technical Infrastructure Planning and Development Capital Projects</b>		
Service Delivery Vehicles	2,000,000	2,000,000
Registration Solid Waste Site Ventersdorp	8,200,000	8,200,000
<b>Office of the Speaker</b>		
Ward Committee Offices	1,000,000	1,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>11,200,000</b>	<b>11,200,000</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ANNUAL BUDGET 2013/2014**  
**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 adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

**MATLOSANA LOCAL MUNICIPALITY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b>Technical Infrastructure Planning and Development Capital Projects</b>		
Upgrading N12/Benji Olifant Intersection	5,000,000	5,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir	4,500,000	4,500,000
Orkney New Community Hall	150,000	150,000
<b>District Economic Planning and Development Projects</b>		
Recycling Project at Landfill Sites	1,150,000	1,150,000
Beutification N12 Road	3,800,000	3,800,000
<b>Disaster Management, Fire and CCTV Cameras Capital Projects</b>		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>16,600,000</b>	<b>16,600,000</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
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 adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

**MAQUASSI HILLS LOCAL MUNICIPALITY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b><i>Technical Infrastructure Planning and Development Capital Projects</i></b>		
Sanitation	5,000,000	5,000,000
Maquassi Hills Landfill Site Upgrading and Location	200,000	200,000
Maquassi Hills Streets Naming	700,000	700,000
Upgrading of Community Halls	1,000,000	1,000,000
<b><i>District Economic Planning and Development Capital Projects</i></b>		
Development and Implementation of LED Plan	1,070,000	1,070,000
Maquassi Hills Local Economic Development	142,000	142,000
<b><i>Disaster Management, Fire and CCTV Cameras Capital Projects</i></b>		
Maquassi Hills Fire Engine	3,500,000	3,500,000
<b><i>Office of the Speaker</i></b>		
Ward Committee Offices	1,000,000	1,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>12,612,000</b>	<b>12,612,000</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY****ANNUAL BUDGET 2013/2014****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 adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with Dr Kenneth Kaunda District Economic Agency and also aligned to the District Economic Agency Business Plans.

**DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b><i>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</i></b>		
Ventersdorp Agri Hub Establishment	200,000	200,000
Ventersdorp Olive Oil Orchard and Production Plant	1,200,000	1,200,000
Makwassi Agro-Processing Incubator	5,000,000	5,000,000
Makwassi 5000 Head Cattle Feedlot	200,000	200,000
Matlosana Tannery	1,200,000	1,200,000
Tlokwe Metal Forming and Casting Factory	5,000,000	5,000,000
Matlosana SME Industrial and Manufacturing	450,000	450,000
Tlokwe Cement Factory Feasibility Study	800,000	800,000
Dr Kenneth Kaunda District Municipality Research Manufacturing Indus.	246,100	246,100
Dr KKDM Economic Agency Administration Fees	3,000,000	3,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>17,296,100</b>	<b>17,296,100</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
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. Cellphone Allowance for designated Officials Policy
7. Budget and Virements Policy
8. Overtime Policy

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ANNUAL BUDGET 2013/2014**  
**BUDGET ASSUMPTIONS**

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2013/2014 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries,allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
2. The Salaries, Allowances and related benefits of Personnel for 2013/2014 budget financial year are provided at estimated inflation rate plus 1.25% as per agreement between employee unions and South African Local Government Association ( SALGA).

Other operating expenditure has been provided at increase as per the current inflation estimated targets, previous financial year performance and needs analysis.

Capital expenditure has been provided for at zero based budgeting and needs analysis.

3. The budget related policies extracts 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 revenues from grants and subsidies have been budgeted 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 of 2009.

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY****ANNUAL BUDGET 2013/2014****OVERVIEW OF BUDGET FUNDING**

The total revenue of Dr Kenneth Kaunda District Municipality for the budget year 2013/2014 is R 174 612 000.00

The budget is primarily funded from government grants and subsidies from National Treasury which forms a major portion of sources of revenue, since the abolishment of Regional Services Council Levies as replaced by RSC Replacement Grant.

Administration Capital budget is funded by Capital Replacement Reserve as created and cash backed by short term investments in financial institutions.

Any budget deficit is funded primarily by accumulated surpluses from previous financial years as cash backed by short term investments which is R 93 609 400.00. for the budget financial year 2013/2014.

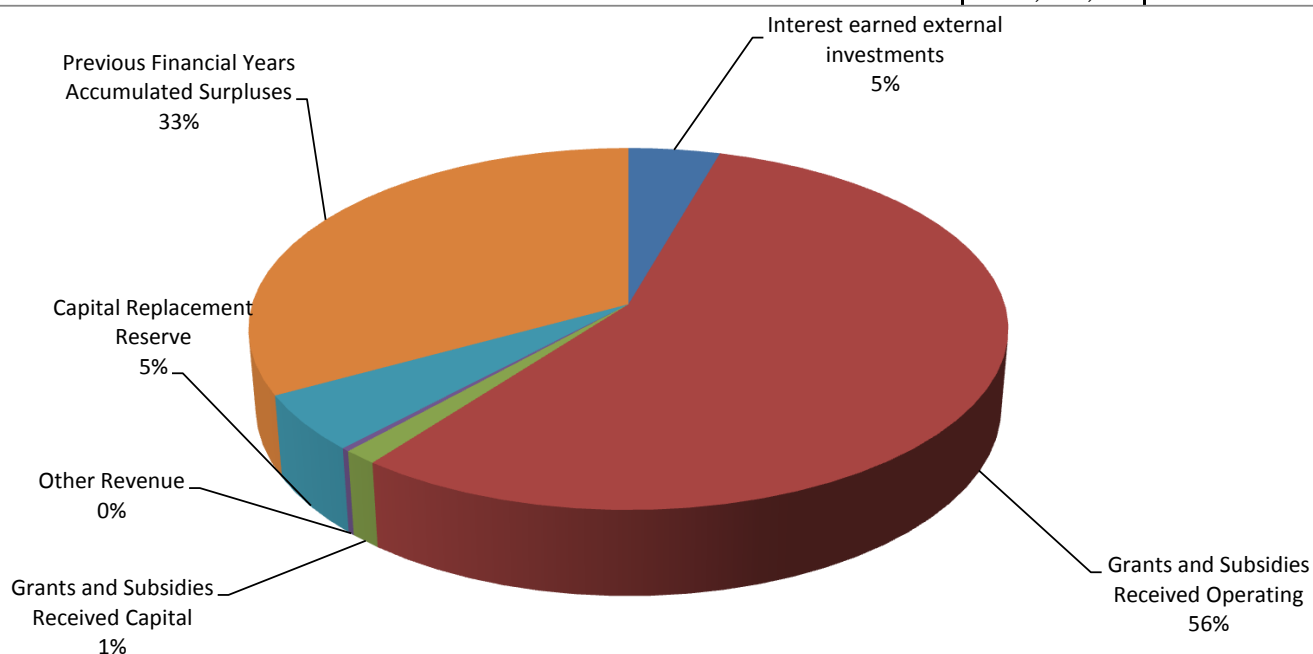
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2013 as amended by Division of Revenue Act Nr.6, 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 are transferred on quaterly basis, the portion that is not needed immediately 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 :

BUDGET FUNDING		As % of total funding
Interest earned external investments	12,600,000	4.4
Grants and Subsidies Received Operating	158,772,000	55.9
Grants and Subsidies Received Capital	3,700,000	1.3
Other Revenue	840,000	0.3
Capital Replacement Reserve	14,378,250	5.1
Previous Financial Years Accumulated Surpluses	93,609,400	33.0
<b>TOTAL FUNDING</b>	<b>283,899,650</b>	<b>100.00</b>



## DR KENNETH KAUNDA DISTRICT MUNICIPALITY

## GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY 2012/2013 BUDGET

The allocations are made on condition that the projects are in line with the Intergated 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 capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

## TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b>Technical Infrastructure Planning and Development Capital Projects</b>		
Matlwang Access Road	6,000,000	6,000,000
Upgrading old Hosking Cemetery	50,000	50,000
Tlokwe N12 Road Maintenance	500,000	500,000
Regional Dolomite Investigation	2,000,000	2,000,000
<b>District Economic Planning and Development Capital Projects</b>		
Eleazer Farm Piggery	550,000	550,000
Boskop Nature Reserve	215,000	215,000
Light Industrial Park	960,000	960,000
Car Wash Cooperative	915,000	915,000
Eleazer Farm Piggery	321,000	321,000
Recycling Project	228,000	228,000
Farmer Support and Development	215,000	215,000
<b>Disaster Management, Fire and CCTV Cameras Capital Projects</b>		
Mini Fire Station and Personnel Training	2,000,000	2,000,000
CCTV Cameras Extention	4,000,000	4,000,000
Fire Equipment	300,000	300,000
Disaster Management Communication System Upgrading	2,300,000	2,300,000
<b>PIMMS</b>		
Regional Dolomite Investigation Study	2,000,000	2,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>22,554,000</b>	<b>22,554,000</b>



## DR KENNETH KAUNDA DISTRICT MUNICIPALITY

## GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY 2012/2013 BUDGET

The allocations are made on condition that the projects are in line with the Intergated 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 capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

**VENTERSDORP LOCAL MUNICIPALITY**

PROJECT ALLOCATION	BUDGET	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b><i>Technical Infrastructure Planning and Development Capital Projects</i></b>		
Service Delivery Vehicles	2,000,000	2,000,000
Registration Solid Waste Site Ventersdorp	8,200,000	8,200,000
<b><i>Office of the Speaker</i></b>		
Ward Committee Offices	1,000,000	1,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>11,200,000</b>	<b>11,200,000</b>

**ANNUAL BUDGET 2013/2014****DR KENNETH KAUNDA DISTRICT MUNICIPALITY****GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY 2012/2013 BUDGET**

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 capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

**MATLOSANA LOCAL MUNICIPALITY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b><i>Technical Infrastructure Planning and Developmnet Capital Projects</i></b>		
Upgrading N12/Benji Olifant Intersection	5,000,000	5,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir	4,500,000	4,500,000
Orkney New Community Hall	150,000	150,000
<b><i>District Economic Planning and Development Projects</i></b>		
Recycling Project at Landfill Sites	1,150,000	1,150,000
Beutification N12 Road	3,800,000	3,800,000
<b><i>Disaster Management, Fire and CCTV Cameras Capital Projects</i></b>		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>16,600,000</b>	<b>16,600,000</b>

**ANNUAL BUDGET 2013/2014****DR KENNETH KAUNDA DISTRICT MUNICIPALITY****GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY 2012/2013 BUDGET**

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 capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project capital asset handover to the local municipalities.

**MAQUASSI HILLS LOCAL MUNICIPALITY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</b>		
<b><i>Technical Infrastructure Planning and Development Capital Projects</i></b>		
Sanitation	5,000,000	5,000,000
Maquassi Hills Landfill Site Upgrading and Location	200,000	200,000
Maquassi Hills Streets Naming	700,000	700,000
Upgrading of Community Halls	1,000,000	1,000,000
<b><i>District Economic Planning and Development Capital Projects</i></b>		
Development and Implementation of LED Plan	1,070,000	1,070,000
Maquassi Hills Local Economic Development	142,000	142,000
<b><i>Disaster Management, Fire and CCTV Cameras Capital Projects</i></b>		
Maquassi Hills Fire Engine	3,500,000	3,500,000
<b><i>Office of the Speaker</i></b>		
Ward Committee Offices	1,000,000	1,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>12,612,000</b>	<b>12,612,000</b>

**ANNUAL BUDGET 2013/2014****DR KENNETH KAUNDA DISTRICT MUNICIPALITY****GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY 2012/2013 BUDGET**

The allocations are made on condition that the projects are in line with the Intergated Development Plan of the local municipalities and the business plan of the DrKKDM Economic Agency 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 capital projects allocations by Dr Kenneth Kaunda District Municipality to the DrKKDM Economic Agency is done by transferring of the allocated funds directly to the Dr KKDM Economic Agency for implementation of the projects processes by the Dr Kenneth Kaunda District Municipal Economic Agency.

**DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b><i>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013</i></b>		
Ventersdorp Agri Hub Establishment	200,000	200,000
Ventersdorp Olive Oil Orchard and Production Plant	1,200,000	1,200,000
Makwassi Agro-Processing Incubator	5,000,000	5,000,000
Makwassi 5000 Head Cattle Feedlot	200,000	200,000
Matlosana Tannery	1,200,000	1,200,000
Tlokwe Metal Forming and Casting Factory	5,000,000	5,000,000
Matlosana SME Industrial and Manufacturing	450,000	450,000
Tlokwe Cement Factory Feasibility Study	800,000	800,000
Dr Kenneth Kaunda District Municipality Research Manufacturing Indus.	246,100	246,100
Dr KKDM Economic Agency Administration Fees	3,000,000	3,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>17,296,100</b>	<b>17,296,100</b>

## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2011/2012	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED	APPROVED	ADJUSTED	FORECAST	2013/2014	GROWTH	2014/2015	2015/2016
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
<b>EXECUTIVE AND COUNCIL</b>	<b>388,068</b>	<b>3,294,800</b>	<b>4,294,800</b>	<b>3,964,431</b>	<b>2,830,000</b>	<b>-51.76</b>	<b>1,289,167</b>	<b>1,396,597</b>
Office of the Executive Mayor	78,930	564,800	1,564,800	1,444,431	990,000	-58.06	1,072,500	1,161,875
Office of the Speaker(Grants & Subsidies to Local Municipalities)	278,170	2,000,000	2,000,000	1,846,154	1,200,000	-66.67	0	0
Office of the Speaker(General Capital)	30,968	730,000	730,000	673,846	640,000	-14.06	216,667	234,722
<b>BUDGET AND TREASURY</b>	<b>35,167</b>	<b>200,000</b>	<b>600,000</b>	<b>553,846</b>	<b>900,000</b>	<b>33.33</b>	<b>975,000</b>	<b>1,056,250</b>
Budget and Treasury	35,167	200,000	600,000	553,846	900,000	33.33	975,000	1,056,250
<b>MUNICIPAL MANAGER</b>	<b>109,998</b>	<b>1,741,600</b>	<b>1,211,600</b>	<b>305,723</b>	<b>1,075,000</b>	<b>-12.71</b>	<b>1,023,750</b>	<b>1,109,063</b>
Municipal Manager Administration	108,596	261,200	261,200	241,108	280,000	6.71	222,083	240,590
Internal Audit	1,402	70,000	70,000	64,615	55,000	-27.27	0	0
Pimss	0	1,410,400	880,400	0	740,000	-18.97	801,667	868,472
<b>CORPORATE SERVICES</b>	<b>54,245</b>	<b>200,000</b>	<b>240,000</b>	<b>73,846</b>	<b>240,000</b>	<b>0.00</b>	<b>260,000</b>	<b>281,667</b>
Corporate Services Administration	54,245	200,000	240,000	73,846	240,000	0.00	260,000	281,667
<b>PLANNING &amp; DEVELOPMENT - ECONOMIC</b>	<b>1,459,867</b>	<b>13,958,394</b>	<b>13,958,394</b>	<b>10,761,595</b>	<b>15,410,000</b>	<b>9.42</b>	<b>70,417</b>	<b>76,285</b>
District Economic Development Services	29,463	304,570	304,570	281,142	865,000	64.79	70,417	76,285
DED(Grants and Subsidies to Local Municipalities)	1,430,404	13,653,824	13,653,824	10,480,453	14,545,000	6.13	0	0
<b>PUBLIC SAFETY</b>	<b>366,819</b>	<b>21,242,900</b>	<b>23,267,900</b>	<b>21,478,062</b>	<b>18,364,250</b>	<b>-26.70</b>	<b>4,294,604</b>	<b>4,652,488</b>
Disaster Management Services	366,819	2,344,500	2,069,500	1,910,308	7,764,250	73.35	4,294,604	4,652,488
Fire Emergency Services	0	10,298,400	10,298,400	9,506,215	0	0.00	0	0
Disaster Management Services(Grants&Subsidies Local Munici.)	0	8,600,000	10,900,000	10,061,538	10,600,000	-2.83	0	0
<b>HEALTH</b>	<b>234,152</b>	<b>2,207,500</b>	<b>2,827,500</b>	<b>1,502,308</b>	<b>1,806,000</b>	<b>-56.56</b>	<b>1,956,500</b>	<b>2,119,542</b>
Enviromental Health Services	234,152	2,207,500	2,827,500	1,502,308	1,806,000	-56.56	1,956,500	2,119,542
<b>PLANNING &amp; DEVELOPMENT - INFRASTRUCTURE</b>	<b>22,510,316</b>	<b>97,618,000</b>	<b>105,613,865</b>	<b>50,366,645</b>	<b>31,698,000</b>	<b>-233.19</b>	<b>33,256,167</b>	<b>36,027,514</b>
Technical Services(General Capital)	53,272	98,000	98,000	90,462	98,000	0.00	106,167	115,014
Technical Services(Grants & Subsidies to Local Municipalities)	22,457,044	97,520,000	105,515,865	50,276,183	31,600,000	-233.91	33,150,000	35,912,500
<b>TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION</b>	<b>25,158,632</b>	<b>140,463,194</b>	<b>152,014,059</b>	<b>89,006,455</b>	<b>72,323,250</b>	<b>-110.19</b>	<b>43,125,604</b>	<b>46,719,405</b>

## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2011/2012 AUDITED ACTUAL	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
<b>EXECUTIVE AND COUNCIL</b>	<b>25,653,924</b>	<b>42,282,191</b>	<b>44,002,191</b>	<b>39,244,330</b>	<b>46,896,654</b>	<b>6.17</b>	<b>50,804,708</b>	<b>55,038,434</b>
Office of the Executive Mayor	18,471,839	32,386,430	32,906,430	29,452,089	34,021,908	3.28	36,857,067	39,928,489
Office of the Speaker	7,182,085	9,895,761	11,095,761	9,792,241	12,874,746	13.82	13,947,642	15,109,945
<b>BUDGET AND TREASURY</b>	<b>8,729,577</b>	<b>15,638,475</b>	<b>15,388,475</b>	<b>13,913,054</b>	<b>16,971,133</b>	<b>9.33</b>	<b>18,277,061</b>	<b>19,637,649</b>
Budget and Treasury.	8,729,577	15,638,475	15,388,475	13,913,054	16,971,133	9.33	18,277,061	19,637,649
<b>MUNICIPAL MANAGER</b>	<b>21,560,213</b>	<b>35,057,786</b>	<b>36,557,786</b>	<b>31,325,987</b>	<b>38,330,541</b>	<b>4.62</b>	<b>41,524,753</b>	<b>44,985,149</b>
Municipal Manager Administration	18,318,083	26,305,490	27,805,490	24,768,637	28,720,198	3.18	31,113,548	33,706,344
Internal Audit	3,242,130	4,640,460	4,640,460	4,164,425	5,284,703	12.19	5,725,095	6,202,186
Pimss	0	4,111,836	4,111,836	2,392,926	4,325,641	4.94	4,686,111	5,076,620
<b>CORPORATE SERVICES</b>	<b>11,104,010</b>	<b>16,673,392</b>	<b>17,473,392</b>	<b>15,777,636</b>	<b>19,760,148</b>	<b>11.57</b>	<b>21,406,827</b>	<b>23,190,730</b>
Corporate Services Administration	11,104,010	16,673,392	17,473,392	15,777,636	19,760,148	11.57	21,406,827	23,190,730
<b>PLANNING &amp; DEVELOPMENT - ECONOMIC</b>	<b>12,590,048</b>	<b>27,340,712</b>	<b>27,340,712</b>	<b>25,003,119</b>	<b>24,375,255</b>	<b>-12.17</b>	<b>26,058,776</b>	<b>28,230,341</b>
District Economic Development	12,590,048	27,340,712	27,340,712	25,003,119	24,375,255	-12.17	26,058,776	28,230,341
<b>PUBLIC SAFETY</b>	<b>19,424,553</b>	<b>40,805,604</b>	<b>33,850,604</b>	<b>30,650,792</b>	<b>23,454,031</b>	<b>-44.33</b>	<b>25,408,533</b>	<b>27,525,911</b>
Disaster Management Services	19,424,553	28,783,404	26,758,404	24,153,992	23,454,031	-14.09	25,408,533	27,525,911
Fire Emergency Services	0	12,022,200	7,092,200	6,496,800	0	0.00	0	0
<b>HEALTH</b>	<b>16,119,059</b>	<b>30,554,589</b>	<b>29,934,589</b>	<b>25,496,301</b>	<b>33,261,860</b>	<b>10.00</b>	<b>35,139,931</b>	<b>38,068,259</b>
Enviromental Health Services	16,119,059	30,554,589	29,934,589	25,496,301	33,261,860	10.00	35,139,931	38,068,259
<b>PLANNING &amp; DEVELOPMENT - INFRASTRUCTURE</b>	<b>2,888,570</b>	<b>4,222,599</b>	<b>4,242,599</b>	<b>3,816,553</b>	<b>4,776,778</b>	<b>11.18</b>	<b>5,066,509</b>	<b>5,488,718</b>
Technical Services	2,888,570	4,222,599	4,242,599	3,816,553	4,776,778	11.18	5,066,509	5,488,718
<b>TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION</b>	<b>118,069,954</b>	<b>212,575,348</b>	<b>208,790,348</b>	<b>185,227,772</b>	<b>207,826,400</b>	<b>-0.46</b>	<b>223,687,099</b>	<b>242,165,191</b>

## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENUE BY SOURCE	2011/2012 AUDITED ACTUAL	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
Interest Earned Current Account	431,802	600,000	600,000	600,000	<b>600,000</b>	0.00	625,000	650,000
Interest Earned Investments	11,472,285	12,000,000	12,000,000	12,000,000	<b>12,000,000</b>	0.00	12,250,000	12,500,000
Expanded Public Works Programme	0	1,000,000	1,000,000	923,077	<b>0</b>	0.00	0	0
LG Seta Mandatory Grant	237,711	350,000	350,000	0	<b>350,000</b>	0.00	379,167	410,764
Disaster Management Grant(DMG)	0	500,000	500,000	0	<b>500,000</b>	0.00	0	0
Equitable share(EQS)	23,596,000	22,511,000	22,511,000	22,511,000	<b>17,537,000</b>	-28.36	17,956,000	17,956,000
Financial Management Grant(FMG)	889,451	1,250,000	1,250,000	1,250,000	<b>1,250,000</b>	0.00	1,250,000	1,250,000
Municipal Systems Improvement Grant(MSIG)	790,000	1,000,000	1,000,000	1,000,000	<b>890,000</b>	-12.36	934,000	967,000
RSC Replacement Grant(RLRG)	130,026,000	133,927,000	133,927,000	133,927,000	<b>137,945,000</b>	2.91	137,945,000	137,945,000
Fire Support Programme Grant	0	1,078,000	1,078,000	995,077	<b>2,700,000</b>	60.07	2,925,000	3,168,750
Fire Fighting Levy	0	10,800	10,800	9,969	<b>0</b>	0.00	0	0
Flammable Liquid Permits	0	10,800	10,800	9,969	<b>0</b>	0.00	0	0
Anonymous Receipts	0	100,000	100,000	100,000	<b>100,000</b>	0.00	100,000	100,000
Insurance Claims	16,383	60,000	60,000	60,000	<b>100,000</b>	40.00	100,000	100,000
Garnishee Orders	18,411	50,000	50,000	50,000	<b>70,000</b>	28.57	70,000	70,000
Tender Deposits	185,650	70,000	270,000	270,000	<b>270,000</b>	0.00	270,000	270,000
Sundry Income	22,058	200,000	0	0	<b>0</b>	0.00	0	0
Donations Received Speaker's Golf Day	0	0	0	0	<b>300,000</b>	100.00	325,000	352,083
<b>Total Revenue By Source</b>	<b>167,685,751</b>	<b>174,717,600</b>	<b>174,717,600</b>	<b>173,706,092</b>	<b>174,612,000</b>	<b>-0.06</b>	<b>175,129,167</b>	<b>175,739,597</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY****ANNUAL BUDGET 2013/2014****BUDGETED OPERATING EXPENDITURE ON ALLOCATIONS TO DEPARTMENTS AND DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY****GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013**

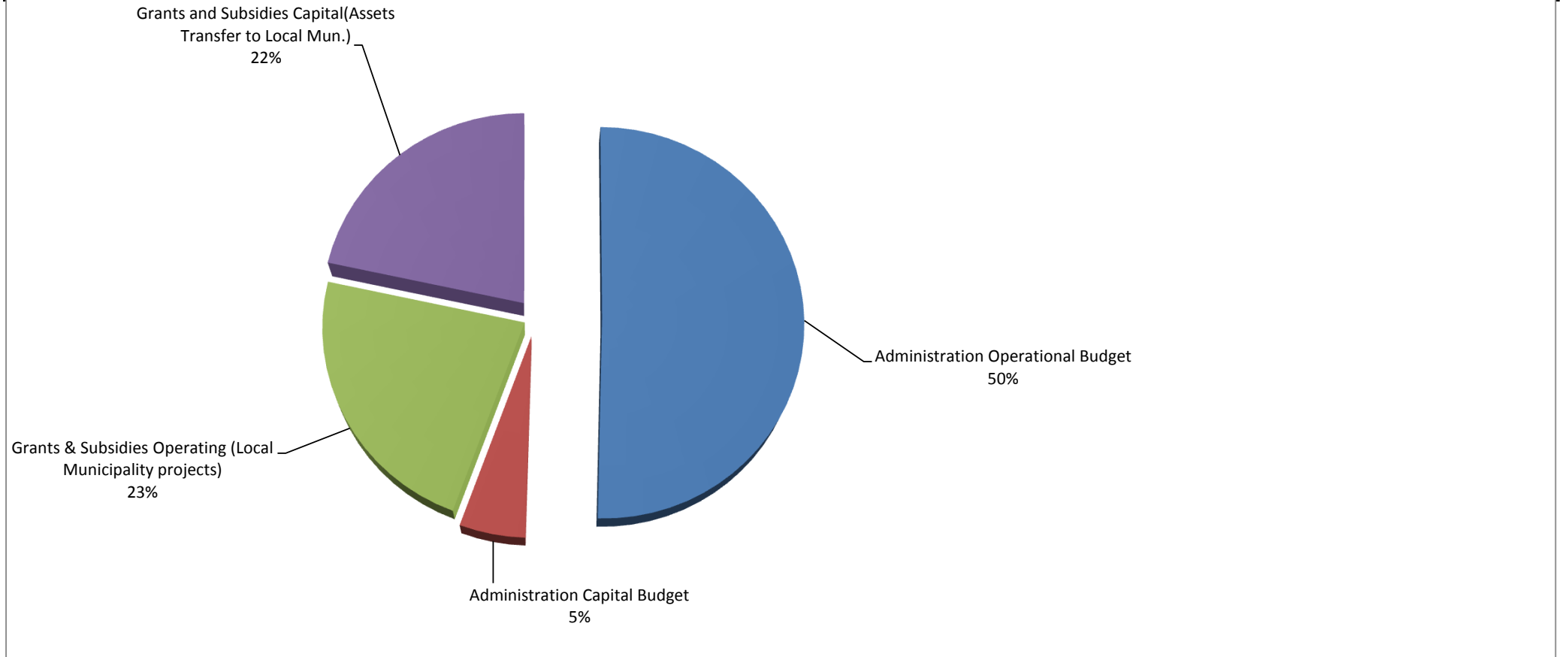
<b>GRANTS AND SUBSIDIES OPERATING</b>	<b>BUDGET</b>	<b>AS % OF TOTAL ALLOCATION</b>	<b>DESCRIPTION/PURPOSE</b>	<b>DETAILS PAGE NUMBER</b>
Fire Emergency Services	0	0.00	Administrative Capacity Building(Internal/External Funding)	<b>29</b>
District Economic Development	19,512,515	30.22	Community Economic Development Funding(Internal Funding)	<b>35</b>
Disaster Mngement and CCTV Cameras	16,167,179	25.04	Community Assistance and Administrative Capacity Building (External and Internal Funding)	<b>53</b>
Corporate Services	350,000	0.54	Administrative Capacity Building(Conditional Grant Funding)	<b>45</b>
Office of The Executive Mayor	24,631,800	38.15	Community Development Funding(Internal Funding)	<b>9</b>
Budget and Treasury Department	1,900,000	2.94	Administrative Capacity Building Funding (National Treasury Conditional Grant Funding)	<b>42</b>
Environmental Health	599,200	0.93	Community Assistance Funding( Internal Funding)	<b>49</b>
Office of The Municipal Manager	1,409,123	2.18	Administrative Capacity Building (Internal Funding)	<b>19</b>
<b>TOTAL ALLOCATION</b>	<b>64,569,817</b>	<b>100</b>		

**BUDGETED EXPENDITURE ON CAPITAL ALLOCATIONS TO LOCAL MUNICIPALITIES OF MATLOSANA,TLOKWE,VENTRESDORP, MAQUASSI HILLS**

<b>GRANTS AND SUBSIDIES CAPITAL</b>	<b>BUDGET</b>	<b>AS % OF TOTAL ALLOCATION</b>	<b>DESCRIPTION/PURPOSE</b>	<b>DETAILS PAGE NUMBER</b>
Pimss	3,500,000	5.70		<b>38</b>
Technical Services	31,600,000	51.43	Infrastructure Development Projects (Internal Funding)	<b>24 -- 26</b>
District Economic Development	14,545,000	23.67	Economic Development Projects (Internal Funding)	<b>34</b>
Disaster Management & CCTV Cameras	10,600,000	17.25	Disaster Management Projects (Internal and External Funding)	<b>53</b>
Office of the Speaker	1,200,000	1.95	Public Participation Projects (Internal Funding)	<b>14</b>
Environmental Healt	0	0.00	Cleaning projects for local municipalities	<b>49</b>
Fire Emergency Services	0	0.00	Fire Engines and stations for local municipalities	<b>30</b>
<b>TOTAL ALLOCATION</b>	<b>61,445,000</b>	<b>100</b>		



<b>EXPENDITURE CATEGORY</b>	<b>BUDGET</b>	<b>AS % OF TOTAL BUDGET</b>	<b>DESCRIPTION/PURPOSE</b>	<b>DETAILS PAGE NUMBER</b>
Administration Operational Budget	143,256,583	50.46	General Administration Operational Expenses	7
Administration Capital Budget	14,628,250	5.15	General Administration Capital Expenses (Internal Allocations)	7
Grants & Subsidies Operating (Local Municipality projects)	64,569,817	22.74	Operational Community and Economic Development Projects	7
Grants and Subsidies Capital (Assets Transfer to Local Mun.)	61,445,000	21.64	Capital Infrastructure and Economic Development Projects for Local Municipalities (Tlokwe, Ventersdorp, Matlosana & Maquassi)	7
<b>TOTAL MUNICIPAL BUDGET</b>	<b>283,899,650</b>	<b>100</b>		



## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2009/2010	2010/2011	2011/2012	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
<b>OPERATING EXPENDITURE</b>										
Councillors' Remuneration	6,147,647	6,223,474	6,842,063	9,057,321	9,057,321	8,360,604	10,351,313	14.287	11,213,922	12,148,416
Employees Related Costs	40,536,477	43,336,266	42,200,272	78,991,485	73,911,485	68,133,678	78,747,730	-0.309	85,201,708	92,301,850
General Expenses	18,036,753	23,417,172	23,490,582	39,984,863	43,259,863	36,704,850	44,094,753	1.930	46,875,566	50,781,863
Depreciation	2,730,522	2,411,789	2,854,926	3,190,800	3,190,800	0	3,452,676	8.207	3,740,399	4,052,099
Bad Debts	0	0	0	0	0	0	0	0.000	0	0
Repairs and Maintenance	831,338	1,031,128	708,875	2,702,657	2,642,657	2,247,837	2,238,842	-15.281	2,425,412	2,627,530
Contracted Services	1,703,336	2,116,441	1,525,353	3,984,042	3,864,042	3,675,406	4,371,268	13.127	4,735,540	5,130,169
Grants and Subsidies Operating	41,331,134	32,760,933	40,447,883	74,664,180	72,864,180	66,105,397	64,569,817	-11.383	69,494,552	75,123,264
<b>TOTAL OPERATING EXPENDITURE (A)</b>	<b>111,317,207</b>	<b>111,297,203</b>	<b>118,069,954</b>	<b>212,575,348</b>	<b>208,790,348</b>	<b>185,227,772</b>	<b>207,826,400</b>	<b>-0</b>	<b>223,687,099</b>	<b>242,165,191</b>
<b>CAPITAL EXPENDITURE</b>										
General Capital	1,942,188	8,240,012	993,014	13,189,370	14,444,370	11,265,203	14,378,250	-0.458	9,975,604	10,806,905
Grants and subsidies Office Capital			0	0	250,000	230,769	250,000	0.000	270,833	293,403
<b>Grants and Subsidies Capital (Transfer)</b>										
Roads and Storm water	1,749,369	10,313,441	4,710,467	21,550,000	13,298,000	5,813,538	11,700,000	-12.017	12,675,000	13,731,250
Water Management	310,668	3,295,339	5,640,909	25,061,000	30,461,500	18,702,923	8,000,000	-73.737	4,875,000	5,281,250
Waste Water Management (Sanitation)	497,079	4,825,974	0	2,100,000	10,800,000	553,846	5,000,000	-53.704	5,416,667	5,868,056
Waste Management (Disposal)	0	0	193,138	10,000,000	10,390,000	9,129,231	8,200,000	-21.078	8,883,333	9,623,611
Electricity	1,929,500	2,847,237	713,831	7,500,000	8,100,000	4,892,308	0	-100.000	0	0
Community and Social Services	15,545,899	11,996,808	11,476,869	56,250,000	59,707,365	36,329,875	14,000,000	-76.552	1,300,000	1,408,333
Economic Development and Tourism	0	0	1,430,404	13,653,824	13,653,824	10,480,453	14,545,000	6.527	0	0
<b>Total Grants &amp; Subsidies Capital(Transf)</b>	<b>20,032,515</b>	<b>33,278,799</b>	<b>24,165,618</b>	<b>136,114,824</b>	<b>146,410,689</b>	<b>85,902,175</b>	<b>61,445,000</b>	<b>-58.032</b>	<b>33,150,000</b>	<b>35,912,500</b>
<b>TOTAL CAPITAL EXPENDITURE (B)</b>	<b>21,974,703</b>	<b>41,518,811</b>	<b>25,158,632</b>	<b>149,304,194</b>	<b>161,105,059</b>	<b>97,398,147</b>	<b>76,073,250</b>	<b>-52.780</b>	<b>43,396,438</b>	<b>47,012,807</b>
<b>TOTAL EXPENDITURE (A + B)</b>	<b>133,291,910</b>	<b>152,816,014</b>	<b>143,228,586</b>	<b>361,879,542</b>	<b>369,895,407</b>	<b>282,625,919</b>	<b>283,899,650</b>	<b>-23.249</b>	<b>267,083,537</b>	<b>289,177,998</b>
<b>BUDGET FUNDING</b>										
Interest Earned - External Investments	11,529,378	11,201,890	11,904,087	12,600,000	12,600,000	12,600,000	12,600,000	0.000	12,875,000	13,150,000
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0.000	0	0
Grants and Subsidies Received Operating	156,211,947	151,998,836	155,539,162	159,916,000	159,916,000	159,036,923	158,772,000	-0.715	158,789,167	158,880,847
Grants and Subsidies Received Capital	0	0	0	1,700,000	1,700,000	1,569,231	3,700,000	117.647	2,925,000	3,168,750
Other Revenue	751,316	1,274,836	242,502	501,600	501,600	499,938	840,000	67.464	865,000	892,083
Transfer from Capital Replacem. Reserve	1,942,369	824,012	0	12,489,370	14,444,370	14,444,370	14,378,250	-0.458	0	0
Transfer from accumulated Surpluses	0	0	0	174,672,572	180,733,437	180,733,437	93,609,400	-48.206	0	0
<b>TOTAL REVENUE FUNDS (C)</b>	<b>170,435,010</b>	<b>165,299,574</b>	<b>167,685,751</b>	<b>361,879,542</b>	<b>369,895,407</b>	<b>368,883,899</b>	<b>283,899,650</b>	<b>-23.249</b>	<b>175,454,167</b>	<b>176,091,681</b>
<b>SURPLUS + / DEFICIT - (C - A - B)</b>	<b>37,143,100</b>	<b>12,483,560</b>	<b>24,457,165</b>	<b>0</b>	<b>0</b>	<b>86,257,980</b>	<b>0</b>		<b>-91,629,370</b>	<b>-113,086,318</b>



DR. KENNETH KAUNDA  
DISTRICT MUNICIPALITY

## CERTIFICATE

I **S K Sebolai**, acting municipal manager of **Dr Kenneth Kaunda District Municipality**, hereby certify that the 2013/2014 annual 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 annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

SIMON K. SEBOLAI

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

Signature :

K E B O C A I

Date :

19.03.2013



**DC40 - ANNUAL BUDGET  
BUDGET SCHEDULE A1 TABLES  
2013 - 2014**

Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>
Vote 2 - MUNICIPAL MANAGER	1.1 Executive Mayor
Vote 3 - CORPORATE SERVICES	1.2 Speaker
Vote 4 - BUDGET AND TREASURY	1.3 Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1.4 Councillors
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	1.5 0
Vote 7 - HEALTH	1.6 0
Vote 8 - PUBLIC SAFETY	1.7 0
Vote 9 - *	1.8 0
Vote 10 - *	1.9 0
Vote 11 - *	1.10 0
Vote 12 - *	<b>Vote 2 MUNICIPAL MANAGER</b>
Vote 13 - *	2.1 Municipal Manager Administration
Vote 14 - *	2.2 Internal Audit
Vote 15 - *	2.3 PIMSS
	2.4 0
	2.5 0
	2.6 0
	2.7 0
	2.8 0
	2.9 0
	2.10 0
	<b>Vote 3 CORPORATE SERVICES</b>
	3.1 Corporate Services Administration
	3.2 0
	3.3 0
	3.4 0
	3.5 0
	3.6 0
	3.7 0
	3.8 0
	3.9 0
	3.10 0
	<b>Vote 4 BUDGET AND TREASURY</b>
	4.1 Budget and Treasury Department
	4.2 0
	4.3 0
	4.4 0
	4.5 0
	4.6 0
	4.7 0
	4.8 0
	4.9 0
	4.10 0
	<b>Vote 5 PLANNING&amp;DEVELOP.-TECHNICAL</b>
	5.1 Technical Infrastructure Services
	5.2 0
	5.3 0
	5.4 0
	5.5 0
	5.6 0
	5.7 0
	5.8 0
	5.9 0
	5.10 0
	<b>Vote 6 PLANNING&amp;DEVELOP.-ECONOMIC</b>
	6.1 District Economic Developm. And Tourism
	6.2 0
	6.3 0
	6.4 0
	6.5 0
	6.6 0
	6.7 0
	6.8 0
	6.9 0
	6.10 0
	<b>Vote 7 HEALTH</b>
	7.1 Environmental Health Services
	7.2 0
	7.3 0
	7.4 0
	7.5 0
	7.6 0
	7.7 0
	7.8 0
	7.9 0
	7.10 0
	<b>Vote 8 PUBLIC SAFETY</b>
	8.1 Disaster Management and CCTV Cameras
	8.2 Fire Emergency Services
	8.3 0
	8.4 0

<b>DC40 Dr Kenneth Kaunda - Contact Information</b>	
<b>A. GENERAL INFORMATION</b>	
<b>Municipality</b>	<b>DC40 Dr Kenneth Kaunda</b>
<b>Grade</b>	4 1 Grade in terms of the Remuneration of Public Office Bearers Act.
<b>Province</b>	<b>NW NORTH WEST</b>
<b>Web Address</b>	<a href="http://www.kaundadistrict.gov.za">www.kaundadistrict.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:admin@kaundadistrict.gov.za">admin@kaundadistrict.gov.za</a>
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	Private Bag X 5017
City / Town	KLERKSDORP
Postal Code	2570
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	Patmore Road
City / Town	ORKNEY
Postal Code	2620
<b>General Contacts</b>	
Telephone number	018 473 8000
Fax number	018 473 2523
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	M Zephe
Telephone number	018 473 8032
Cell number	084 258 1009
Fax number	018 473 8092
E-mail address	<a href="mailto:zephem@kaundadistrict.gov.za">zephem@kaundadistrict.gov.za</a>
<b>Secretary/PA to the Speaker:</b>	
Name	X Mphotywa
Telephone number	018 473 8082
Cell number	078 483 3298
Fax number	018 473 8092
E-mail address	<a href="mailto:mphotywa@kaundadistrict.gov.za">mphotywa@kaundadistrict.gov.za</a>
<b>Mayor/Executive Mayor:</b>	
Name	B E Moloi
Telephone number	018 473 8008
Cell number	082 613 0798
Fax number	018 473 2561
E-mail address	<a href="mailto:pmoloi@kaundadistrict.gov.za">pmoloi@kaundadistrict.gov.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	E M Kgang
Telephone number	018 473 2938
Cell number	076 967 2750
Fax number	018 473 2561
E-mail address	<a href="mailto:emsecretary@kaundadistrict.gov.za">emsecretary@kaundadistrict.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	S K Sebolai (Acting)
Telephone number	018 473 8015
Cell number	
Fax number	018 473 2938
E-mail address	<a href="mailto:ksebolai@kaundadistrict.gov.za">ksebolai@kaundadistrict.gov.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
Name	PV Khumoeng
Telephone number	018 473 8016
Cell number	
Fax number	018 473 2938
E-mail address	<a href="mailto:khumoengp@kaundadistrict.gov.za">khumoengp@kaundadistrict.gov.za</a>
<b>Chief Financial Officer</b>	
Name	M B Daffue(Acting)
Telephone number	018 473 8042
Cell number	084 200 0189
Fax number	018 473 8059
E-mail address	<a href="mailto:mdaffue@kaundadistrict.gov.za">mdaffue@kaundadistrict.gov.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
Name	J R Kgosietsile
Telephone number	018 473 8051
Cell number	084 678 8870
Fax number	018 473 8059
E-mail address	<a href="mailto:reinak@kaundadistrict.gov.za">reinak@kaundadistrict.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	M B Daffue
Telephone number	018 473 8042
Cell number	084 200 0189
Fax number	018 473 8059
E-mail address	<a href="mailto:mdaffue@kaundadistrict.gov.za">mdaffue@kaundadistrict.gov.za</a>



DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue - Standard</b>									
<i>Governance and administration</i>	142,942	163,084	168,310	172,118	172,118	-	171,412	172,204	172,571
Executive and council	-	848	-	-	-	-	300	325	352
Budget and treasury office	141,742	161,986	167,452	171,768	171,768	-	170,762	171,500	171,808
Corporate services	1,200	249	858	350	350	-	350	379	411
<i>Community and public safety</i>	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	15,745	671	-	1,000	1,000	-	1,000	-	-
Planning and development	3,791	671	-	1,000	1,000	-	1,000	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	11,955	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>168,471</b>	<b>165,144</b>	<b>168,311</b>	<b>174,718</b>	<b>174,718</b>	<b>-</b>	<b>175,912</b>	<b>175,454</b>	<b>176,092</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	68,319	64,203	75,065	120,493	122,223	-	123,158	132,013	142,852
Executive and council	45,962	42,004	49,425	88,181	90,201	-	86,427	92,329	100,024
Budget and treasury office	12,492	10,952	13,678	15,638	15,388	-	16,971	18,277	19,638
Corporate services	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,191
<i>Community and public safety</i>	23,913	19,939	19,425	54,906	52,291	-	34,054	25,409	27,526
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	23,913	19,939	19,425	54,906	52,291	-	34,054	25,409	27,526
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	39,617	71,231	56,709	173,292	180,688	-	112,059	99,415	107,700
Planning and development	24,247	56,387	39,366	142,737	150,753	-	78,797	64,275	69,632
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	15,370	14,844	17,343	30,555	29,935	-	33,262	35,140	38,068
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>131,849</b>	<b>155,372</b>	<b>151,199</b>	<b>348,690</b>	<b>355,201</b>	<b>-</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit) for the year</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>



DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	142,942	163,084	168,310	172,118	172,118	-	171,412	172,204	172,571
Executive and council	-	848	-	-	-	-	300	325	352
<i>Mayor and Council</i>	-	-	-	-	-	-	300	325	352
<i>Municipal Manager</i>	-	848	-	-	-	-	-	-	-
Budget and treasury office	141,742	161,986	167,452	171,768	171,768	-	170,762	171,500	171,808
Corporate services	1,200	249	858	350	350	-	350	379	411
<i>Human Resources</i>	1,200	249	858	350	350	-	350	379	411
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
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	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	1,100	1,100	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	9,784	1,389	1	500	500	-	3,500	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	15,745	671	-	1,000	1,000	-	1,000	-	-
Planning and development	3,791	671	-	1,000	1,000	-	1,000	-	-
<i>Economic Development/Planning</i>	482	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>	3,309	671	-	1,000	1,000	-	1,000	-	-
<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	11,955	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	11,955	-	-	-	-	-	-	-	-
<b>Trading services</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>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	168,471	165,144	168,311	174,718	174,718	-	175,912	175,454	176,092

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>68,319</b>	<b>64,203</b>	<b>75,065</b>	<b>120,493</b>	<b>122,223</b>	<b>-</b>	<b>123,158</b>	<b>132,013</b>	<b>142,852</b>
Executive and council	45,962	42,004	49,425	88,181	90,201	-	86,427	92,329	100,024
<i>Mayor and Council</i>	26,329	19,391	26,015	44,282	44,802	-	48,097	50,805	55,038
<i>Municipal Manager</i>	19,633	22,613	23,410	43,899	45,399	-	38,331	41,525	44,985
Budget and treasury office	12,492	10,952	13,678	15,638	15,388	-	16,971	18,277	19,638
Corporate services	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,191
<i>Human Resources</i>	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,191
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>23,913</b>	<b>19,939</b>	<b>19,425</b>	<b>54,906</b>	<b>52,291</b>	<b>-</b>	<b>34,054</b>	<b>25,409</b>	<b>27,526</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	23,913	19,939	19,425	54,906	52,291	-	34,054	25,409	27,526
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	17,522	14,632	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	23,913	19,939	19,425	37,383	37,658	-	34,054	25,409	27,526
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>39,617</b>	<b>71,231</b>	<b>56,709</b>	<b>173,292</b>	<b>180,688</b>	<b>-</b>	<b>112,059</b>	<b>99,415</b>	<b>107,700</b>
Planning and development	24,247	56,387	39,366	142,737	150,753	-	78,797	64,275	69,632
<i>Economic Development/Planning</i>	9,439	19,382	14,020	40,995	40,995	-	38,920	26,059	28,230
<i>Town Planning/Building enforcement</i>	14,809	37,005	25,346	101,743	109,758	-	39,877	38,217	41,401
<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	15,370	14,844	17,343	30,555	29,935	-	33,262	35,140	38,068
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	15,370	14,844	17,343	30,555	29,935	-	33,262	35,140	38,068
<b>Trading services</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>
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>131,849</b>	<b>155,372</b>	<b>151,199</b>	<b>348,690</b>	<b>355,201</b>	<b>-</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit) for the year</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue by Vote</b>									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	300	325	352
Vote 2 - MUNICIPAL MANAGER	-	848	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	1,200	249	858	350	350	-	350	379	411
Vote 4 - BUDGET AND TREASURY	141,742	161,986	167,452	171,768	171,768	-	170,762	171,500	171,808
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	3,309	671	-	1,000	1,000	-	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	482	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	11,955	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>168,471</b>	<b>165,144</b>	<b>168,311</b>	<b>174,718</b>	<b>174,718</b>	<b>-</b>	<b>175,912</b>	<b>175,454</b>	<b>176,092</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - EXECUTIVE AND COUNCIL	26,329	19,391	26,015	44,282	44,802	-	48,097	50,805	55,038
Vote 2 - MUNICIPAL MANAGER	19,633	22,613	23,410	43,899	45,399	-	38,331	41,525	44,985
Vote 3 - CORPORATE SERVICES	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,191
Vote 4 - BUDGET AND TREASURY	12,492	10,952	13,678	15,638	15,388	-	16,971	18,277	19,638
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	14,809	37,005	25,346	101,743	109,758	-	39,877	38,217	41,401
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	9,439	19,382	14,020	40,995	40,995	-	38,920	26,059	28,230
Vote 7 - HEALTH	15,370	14,844	17,343	30,555	29,935	-	33,262	35,140	38,068
Vote 8 - PUBLIC SAFETY	23,913	19,939	19,425	54,906	52,291	-	34,054	25,409	27,526
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>131,849</b>	<b>155,372</b>	<b>151,199</b>	<b>348,690</b>	<b>355,201</b>	<b>-</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit) for the year</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	-	-	-	-	-	-	300	325	352
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-
1.2 - Speaker	-	-	-	-	-	-	300	325	352
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>	-	848	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration	-	848	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-
2.3 - PIMSS	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>	1,200	249	858	350	350	-	350	379	411
3.1 - Corporate Services Administration	1,200	249	858	350	350	-	350	379	411
<b>Vote 4 - BUDGET AND TREASURY</b>	141,742	161,986	167,452	171,768	171,768	-	170,762	171,500	171,808
4.1 - Budget and Treasury Department	141,742	161,986	167,452	171,768	171,768	-	170,762	171,500	171,808
<b>Vote 5 - PLANNING&amp;DEVELOP.-TECHNICAL</b>	3,309	671	-	1,000	1,000	-	1,000	-	-
5.1 - Technical Infrastructure Services	3,309	671	-	1,000	1,000	-	1,000	-	-
<b>Vote 6 - PLANNING&amp;DEVELOP.-ECONOMIC</b>	482	-	-	-	-	-	-	-	-
6.1 - District Economic Developm. And Tourism	482	-	-	-	-	-	-	-	-
<b>Vote 7 - HEALTH</b>	11,955	-	-	-	-	-	-	-	-
7.1 - Environmental Health Services	11,955	-	-	-	-	-	-	-	-
<b>Vote 8 - PUBLIC SAFETY</b>	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
8.1 - Disaster Management and CCTV Cameras	9,784	1,389	1	500	500	-	3,500	3,250	3,521
8.2 - Fire Emergency Services	-	-	-	1,100	1,100	-	-	-	-
<b>Vote 9 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - *</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>168,471</b>	<b>165,144</b>	<b>168,311</b>	<b>174,718</b>	<b>174,718</b>	<b>-</b>	<b>175,912</b>	<b>175,454</b>	<b>176,092</b>

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Expenditure by Vote</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>26,329</b>	<b>19,391</b>	<b>26,015</b>	<b>44,282</b>	<b>44,802</b>	-	<b>48,097</b>	<b>50,805</b>	<b>55,038</b>
1.1 - Executive Mayor	21,005	9,487	15,144	28,048	28,568	-	29,228	31,663	34,302
1.2 - Speaker	4,855	7,690	5,191	8,599	8,599	-	10,094	9,635	10,438
1.3 - Mayoral Committee	-	2,215	3,398	4,338	4,338	-	4,794	5,194	5,627
1.4 - Councillors	469	-	2,282	3,296	3,296	-	3,980	4,312	4,672
<b>Vote 2 - MUNICIPAL MANAGER</b>	<b>19,633</b>	<b>22,613</b>	<b>23,410</b>	<b>43,899</b>	<b>45,399</b>	-	<b>38,331</b>	<b>41,525</b>	<b>44,985</b>
2.1 - Municipal Manager Administration	17,542	20,148	18,318	26,305	27,805	-	28,720	31,114	33,706
2.2 - Internal Audit	2,091	2,466	3,242	4,640	4,640	-	5,285	5,725	6,202
2.3 - PIMSS	-	-	1,850	12,953	12,953	-	4,326	4,686	5,077
<b>Vote 3 - CORPORATE SERVICES</b>	<b>9,865</b>	<b>11,247</b>	<b>11,962</b>	<b>16,673</b>	<b>16,633</b>	-	<b>19,760</b>	<b>21,407</b>	<b>23,191</b>
3.1 - Corporate Services Administration	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,191
<b>Vote 4 - BUDGET AND TREASURY</b>	<b>12,492</b>	<b>10,952</b>	<b>13,678</b>	<b>15,638</b>	<b>15,388</b>	-	<b>16,971</b>	<b>18,277</b>	<b>19,638</b>
4.1 - Budget and Treasury Department	12,492	10,952	13,678	15,638	15,388	-	16,971	18,277	19,638
<b>Vote 5 - PLANNING&amp;DEVELOP.-TECHNICAL</b>	<b>14,809</b>	<b>37,005</b>	<b>25,346</b>	<b>101,743</b>	<b>109,758</b>	-	<b>39,877</b>	<b>38,217</b>	<b>41,401</b>
5.1 - Technical Infrastructure Services	14,809	37,005	25,346	101,743	109,758	-	39,877	38,217	41,401
<b>Vote 6 - PLANNING&amp;DEVELOP.-ECONOMIC</b>	<b>9,439</b>	<b>19,382</b>	<b>14,020</b>	<b>40,995</b>	<b>40,995</b>	-	<b>38,920</b>	<b>26,059</b>	<b>28,230</b>
6.1 - District Economic Developm. And Tourism	9,439	19,382	14,020	40,995	40,995	-	38,920	26,059	28,230
<b>Vote 7 - HEALTH</b>	<b>15,370</b>	<b>14,844</b>	<b>17,343</b>	<b>30,555</b>	<b>29,935</b>	-	<b>33,262</b>	<b>35,140</b>	<b>38,068</b>
7.1 - Environmental Health Services	15,370	14,844	17,343	30,555	29,935	-	33,262	35,140	38,068
<b>Vote 8 - PUBLIC SAFETY</b>	<b>23,913</b>	<b>19,939</b>	<b>19,425</b>	<b>54,906</b>	<b>52,291</b>	-	<b>34,054</b>	<b>25,409</b>	<b>27,526</b>
8.1 - Disaster Management and CCTV Cameras	23,913	19,939	19,425	37,383	37,658	-	34,054	25,409	27,526
8.2 - Fire Emergency Services	-	-	-	17,522	14,632	-	-	-	-
<b>Vote 9 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - *</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>131,849</b>	<b>155,372</b>	<b>151,199</b>	<b>348,690</b>	<b>355,201</b>	-	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit) for the year</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	-	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

DC40 Dr Kenneth Kaunda - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	11,529	11,202	11,904	12,600	12,600	-	12,600	12,875	13,150
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	1	1	1	-	-	-	-	-	-
Fines	10	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	156,243	151,999	156,159	159,916	159,916	-	158,772	158,789	158,881
Other revenue	688	1,271	246	502	502	-	840	865	892
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>168,471</b>	<b>164,473</b>	<b>168,311</b>	<b>173,018</b>	<b>173,018</b>	<b>-</b>	<b>172,212</b>	<b>172,529</b>	<b>172,923</b>
<b>Expenditure By Type</b>									
Employee related costs	40,305	43,336	44,161	78,991	75,951	-	78,748	85,202	92,302
Remuneration of councillors	6,148	6,223	6,846	9,057	9,057	-	10,351	11,214	12,148
Debt impairment	290	95	1,261	-	-	-	-	-	-
Depreciation & asset impairment	1,987	2,418	2,855	3,191	3,191	-	3,453	3,740	4,052
Finance charges	5	897	696	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	856	1,022	704	2,703	2,643	-	2,239	2,425	2,628
Contracted services	1,703	2,097	1,515	3,984	3,864	-	4,371	4,736	5,130
Transfers and grants	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
Other expenditure	18,424	23,272	26,116	39,861	41,096	-	43,962	46,732	50,626
Loss on disposal of PPE	768	9,405	-	124	124	-	132	144	155
<b>Total Expenditure</b>	<b>131,849</b>	<b>155,372</b>	<b>151,199</b>	<b>348,690</b>	<b>355,201</b>	<b>-</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit)</b>	<b>36,622</b>	<b>9,101</b>	<b>17,112</b>	<b>(175,673)</b>	<b>(182,183)</b>	<b>-</b>	<b>(97,059)</b>	<b>(84,308)</b>	<b>(105,155)</b>
Transfers recognised - capital	-	671	-	1,700	1,700	-	3,700	2,925	3,169
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>36,622</b>	<b>9,772</b>	<b>17,112</b>	<b>(173,973)</b>	<b>(180,483)</b>	<b>-</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

DC40 Dr Kenneth Kaunda - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - EXECUTIVE AND COUNCIL	123	410	110	1,295	2,295	-	1,630	1,289	1,397
Vote 2 - MUNICIPAL MANAGER	493	260	110	1,742	1,212	-	1,075	1,024	1,109
Vote 3 - CORPORATE SERVICES	35	32	54	200	240	-	240	260	282
Vote 4 - BUDGET AND TREASURY	262	5	35	200	850	-	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	222	13	53	98	98	-	98	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	26	6	29	305	305	-	865	70	76
Vote 7 - HEALTH	617	38	122	2,208	2,828	-	1,806	1,957	2,120
Vote 8 - PUBLIC SAFETY	164	61	263	7,143	6,868	-	7,764	4,295	4,652
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>Total Capital Expenditure - Vote</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>Capital Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>913</b>	<b>706</b>	<b>309</b>	<b>3,436</b>	<b>4,596</b>	<b>-</b>	<b>4,095</b>	<b>3,819</b>	<b>4,137</b>
Executive and council	616	670	220	3,036	3,506	-	2,705	2,313	2,506
Budget and treasury office	262	5	35	200	850	-	1,150	1,246	1,350
Corporate services	35	32	54	200	240	-	240	260	282
<b>Community and public safety</b>	<b>164</b>	<b>61</b>	<b>263</b>	<b>7,143</b>	<b>6,868</b>	<b>-</b>	<b>7,764</b>	<b>4,295</b>	<b>4,652</b>
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	164	61	263	7,143	6,868	-	7,764	4,295	4,652
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>865</b>	<b>57</b>	<b>205</b>	<b>2,610</b>	<b>3,230</b>	<b>-</b>	<b>2,769</b>	<b>2,133</b>	<b>2,311</b>
Planning and development	248	19	83	403	403	-	963	177	191
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	617	38	122	2,208	2,828	-	1,806	1,957	2,120
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>Funded by:</b>									
National Government	1,942	824	777	-	-	-	-	-	-
Provincial Government	-	-	-	700	250	-	250	271	293
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	12,489	14,444	-	14,378	9,976	10,807
<b>Transfers recognised - capital</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Single-year expenditure appropriation</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>123</b>	<b>410</b>	<b>110</b>	<b>1,295</b>	<b>2,295</b>	<b>-</b>	<b>1,630</b>	<b>1,289</b>	<b>1,397</b>
1.1 - Executive Mayor	10	5	79	565	1,565	-	990	1,073	1,162
1.2 - Speaker	113	405	31	730	730	-	640	217	235
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>	<b>493</b>	<b>260</b>	<b>110</b>	<b>1,742</b>	<b>1,212</b>	<b>-</b>	<b>1,075</b>	<b>1,024</b>	<b>1,109</b>
2.1 - Municipal Manager Administration	198	33	109	261	261	-	280	222	241
2.2 - Internal Audit	296	227	1	70	70	-	55	-	-
2.3 - PIMSS	-	-	-	1,410	880	-	740	802	868
<b>Vote 3 - CORPORATE SERVICES</b>	<b>35</b>	<b>32</b>	<b>54</b>	<b>200</b>	<b>240</b>	<b>-</b>	<b>240</b>	<b>260</b>	<b>282</b>
3.1 - Corporate Services Administration	35	32	54	200	240	-	240	260	282
<b>Vote 4 - BUDGET AND TREASURY</b>	<b>262</b>	<b>5</b>	<b>35</b>	<b>200</b>	<b>850</b>	<b>-</b>	<b>1,150</b>	<b>1,246</b>	<b>1,350</b>
4.1 - Budget and Treasury Department	262	5	35	200	850	-	1,150	1,246	1,350
<b>Vote 5 - PLANNING&amp;DEVELOP.-TECHNICAL</b>	<b>222</b>	<b>13</b>	<b>53</b>	<b>98</b>	<b>98</b>	<b>-</b>	<b>98</b>	<b>106</b>	<b>115</b>
5.1 - Technical Infrastructure Services	222	13	53	98	98	-	98	106	115
<b>Vote 6 - PLANNING&amp;DEVELOP.-ECONOMIC</b>	<b>26</b>	<b>6</b>	<b>29</b>	<b>305</b>	<b>305</b>	<b>-</b>	<b>865</b>	<b>70</b>	<b>76</b>
6.1 - District Economic Developm. And Tourism	26	6	29	305	305	-	865	70	76
<b>Vote 7 - HEALTH</b>	<b>617</b>	<b>38</b>	<b>122</b>	<b>2,208</b>	<b>2,828</b>	<b>-</b>	<b>1,806</b>	<b>1,957</b>	<b>2,120</b>
7.1 - Environmental Health Services	617	38	122	2,208	2,828	-	1,806	1,957	2,120
<b>Vote 8 - PUBLIC SAFETY</b>	<b>164</b>	<b>61</b>	<b>263</b>	<b>7,143</b>	<b>6,868</b>	<b>-</b>	<b>7,764</b>	<b>4,295</b>	<b>4,652</b>
8.1 - Disaster Management and CCTV Cameras	164	61	263	2,345	2,070	-	7,764	4,295	4,652
8.2 - Fire Emergency Services	-	-	-	4,798	4,798	-	-	-	-
<b>Vote 9 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 10 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 11 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 12 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 13 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 - *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital single-year expenditure sub-total</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>Total Capital Expenditure</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>



DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	9,514	176,817	209,504	20,156	20,156	-	10,000	15,000	20,000
Call investment deposits	146,189	-	-	216,000	216,000	-	136,000	98,000	96,000
Consumer debtors	-	-	-	-	-	-	-	-	-
Other debtors	3,242	9,733	4,663	5,000	5,000	-	6,000	7,000	8,000
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>	<b>158,945</b>	<b>186,550</b>	<b>214,167</b>	<b>241,156</b>	<b>241,156</b>	<b>-</b>	<b>152,000</b>	<b>120,000</b>	<b>124,000</b>
<b>Non current assets</b>									
Long-term receivables	-	-	-	-	-	-	-	-	-
Investments	-	27	35	-	-	-	-	-	-
Investment property	-	230	94	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	23,131	13,523	11,818	10,128	10,128	-	47,816	57,775	68,563
Agricultural	-	-	-	-	-	-	-	-	-
Biological	177	-	-	-	-	-	-	-	-
Intangible	946	452	215	954	954	-	794	805	872
Other non-current assets	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>24,255</b>	<b>14,232</b>	<b>12,162</b>	<b>11,081</b>	<b>11,081</b>	<b>-</b>	<b>48,610</b>	<b>58,580</b>	<b>69,435</b>
<b>TOTAL ASSETS</b>	<b>183,200</b>	<b>200,783</b>	<b>226,329</b>	<b>252,237</b>	<b>252,237</b>	<b>-</b>	<b>200,610</b>	<b>178,580</b>	<b>193,435</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-
Trade and other payables	14,117	20,976	28,198	3,680	3,680	-	4,700	5,800	6,900
Provisions	199	722	373	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>14,316</b>	<b>21,698</b>	<b>28,571</b>	<b>3,680</b>	<b>3,680</b>	<b>-</b>	<b>4,700</b>	<b>5,800</b>	<b>6,900</b>
<b>Non current liabilities</b>									
Borrowing	-	-	-	-	-	-	-	-	-
Provisions	3,478	3,689	5,250	-	-	-	-	-	-
<b>Total non current liabilities</b>	<b>3,478</b>	<b>3,689</b>	<b>5,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>17,793</b>	<b>25,387</b>	<b>33,821</b>	<b>3,680</b>	<b>3,680</b>	<b>-</b>	<b>4,700</b>	<b>5,800</b>	<b>6,900</b>
<b>NET ASSETS</b>	<b>165,407</b>	<b>175,396</b>	<b>192,508</b>	<b>248,557</b>	<b>248,557</b>	<b>-</b>	<b>195,910</b>	<b>172,780</b>	<b>186,535</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	163,333	169,495	186,799	236,068	234,113	-	181,532	162,804	175,728
Reserves	2,074	5,901	5,709	12,489	14,444	-	14,378	9,976	10,807
Minorities' interests	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>165,407</b>	<b>175,396</b>	<b>192,508</b>	<b>248,557</b>	<b>248,557</b>	<b>-</b>	<b>195,910</b>	<b>172,780</b>	<b>186,535</b>

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	761	-	246	502	502	-	840	865	892
Government - operating	154,998	149,888	158,720	159,916	159,916	-	158,772	158,789	158,881
Government - capital	-	-	-	1,700	1,700	-	3,700	2,925	3,169
Interest	11,529	11,202	11,904	12,600	12,600	-	12,600	12,875	13,150
Dividends	1	1	1	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(81,428)	(71,273)	(69,547)	(134,721)	(132,612)	-	(139,671)	(150,309)	(162,834)
Finance charges	(5)	(897)	(696)	-	-	-	-	-	-
Transfers and Grants	(61,364)	(66,608)	(67,045)	(210,779)	(219,275)	-	(126,015)	(102,645)	(111,036)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>24,493</b>	<b>22,313</b>	<b>33,585</b>	<b>(170,782)</b>	<b>(177,169)</b>	<b>-</b>	<b>(89,774)</b>	<b>(77,499)</b>	<b>(97,778)</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	(24,466)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(1,942)	(1,249)	(777)	(13,189)	(14,694)	-	(14,628)	(10,246)	(11,100)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(26,408)</b>	<b>(1,249)</b>	<b>(777)</b>	<b>(13,189)</b>	<b>(14,694)</b>	<b>-</b>	<b>(14,628)</b>	<b>(10,246)</b>	<b>(11,100)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(67)	(121)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>(67)</b>	<b>(121)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(1,915)</b>	<b>20,997</b>	<b>32,687</b>	<b>(183,972)</b>	<b>(191,863)</b>	<b>-</b>	<b>(104,403)</b>	<b>(87,745)</b>	<b>(108,879)</b>
Cash/cash equivalents at the year begin:	157,735	155,820	176,817	221,000	195,178	-	205,000	100,597	12,852
Cash/cash equivalents at the year end:	155,820	176,817	209,504	37,028	3,315	-	100,597	12,852	(96,027)

DC40 Dr Kenneth Kaunda - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	155,820	176,817	209,504	37,028	3,315	-	100,597	12,852	(96,027)
Other current investments > 90 days	(118)	(0)	-	199,128	232,841	-	45,403	100,148	212,027
Non current assets - Investments	-	27	35	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>155,703</b>	<b>176,844</b>	<b>209,538</b>	<b>236,156</b>	<b>236,156</b>	<b>-</b>	<b>146,000</b>	<b>113,000</b>	<b>116,000</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	3,240	2,542	2,931	680	680	-	700	800	900
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	7,341	18,434	20,604	(2,000)	(2,000)	-	(2,000)	(2,000)	(2,000)
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	2,074	5,901	12,489	13,189	14,694	-	14,378	9,976	10,807
<b>Total Application of cash and investments:</b>	<b>12,656</b>	<b>26,877</b>	<b>36,024</b>	<b>11,869</b>	<b>13,374</b>	<b>-</b>	<b>13,078</b>	<b>8,776</b>	<b>9,707</b>
<b>Surplus(shortfall)</b>	<b>143,047</b>	<b>149,967</b>	<b>173,514</b>	<b>224,287</b>	<b>222,782</b>	<b>-</b>	<b>132,922</b>	<b>104,224</b>	<b>106,293</b>

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,692	809	655	12,236	13,737	-	13,784	9,387	10,170
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	250	15	121	954	957	-	844	859	931
<b>Total Renewal of Existing Assets</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,692	809	655	12,236	13,737	-	13,784	9,387	10,170
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	250	15	121	954	957	-	844	859	931
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>1,942</b>	<b>824</b>	<b>777</b>	<b>13,189</b>	<b>14,694</b>	<b>-</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other	23,131	13,523	11,818	21,946	36,640	-	36,640	51,269	61,515
Infrastructure	23,131	13,523	11,818	21,946	36,640	-	36,640	51,269	61,515
Community									
Heritage assets									
Investment properties	-	230	94	-	-	-	-	-	-
Other assets	1,942	1,249	777	10,128	14,694	-	13,834	9,442	10,228
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	177	-	-	-	-	-	-	-	-
Intangibles	946	452	215	954	954	-	794	805	872
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>26,197</b>	<b>15,455</b>	<b>12,904</b>	<b>33,027</b>	<b>52,288</b>	<b>-</b>	<b>51,269</b>	<b>61,515</b>	<b>72,615</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	1,987	2,418	2,855	3,191	3,191	-	3,453	3,740	4,052
<b>Repairs and Maintenance by Asset Class</b>	831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>2,818</b>	<b>3,449</b>	<b>3,559</b>	<b>5,893</b>	<b>5,833</b>	<b>-</b>	<b>5,692</b>	<b>6,166</b>	<b>6,680</b>
<b>Renewal of Existing Assets as % of total capex</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	3.6%	7.6%	6.0%	26.7%	26.1%	0.0%	4.7%	4.2%	3.8%
<b>Renewal and R&amp;M as a % of PPE</b>	3.0%	7.0%	5.0%	8.0%	5.0%	0.0%	4.0%	4.0%	4.0%



DC40 Dr Kenneth Kaunda - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<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>									
Fire Fighting Levy and Flammable liquids Perm	-	-	-	22	22	-	-	-	-
Actuarial gains defined benefit plan	-	571	-	-	-	-	-	-	-
Donations received Speaker's golf day	-	-	-	-	-	-	300	325	352
Anonymous Receipts	0	-	-	100	100	-	100	100	100
Commission insurance and garnish orders	17	21	18	50	50	-	70	70	70
Reversal provision for bad debts	-	-	3	-	-	-	-	-	-
Sale of flowers	482	-	-	-	-	-	-	-	-
Insurance claims	19	333	16	60	60	-	100	100	100
Sundry income	49	109	22	200	-	-	-	-	-
Services morubisi	28	32	-	-	-	-	-	-	-
Tender deposits	14	171	186	70	270	-	270	270	270
Telephone services refund Morubisi technology	77	35	1	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	<b>688</b>	<b>1,271</b>	<b>246</b>	<b>502</b>	<b>502</b>	<b>-</b>	<b>840</b>	<b>865</b>	<b>892</b>
<b>EXPENDITURE ITEMS:</b>									
<b>Employee related costs</b>									
Basic Salaries and Wages	29,311	29,608	28,504	46,312	43,137	-	49,099	53,082	57,505
Pension and UIF Contributions	3,635	4,610	4,596	9,228	9,228	-	8,988	9,737	10,548
Medical Aid Contributions	1,169	1,491	1,646	3,526	3,526	-	3,449	3,736	4,048
Overtime	157	589	426	922	962	-	803	870	942
Performance Bonus	-	-	-	642	642	-	922	998	1,081
Motor Vehicle Allowance	2,458	2,964	2,788	5,523	5,162	-	5,311	5,754	6,234
Cellphone Allowance	423	433	380	710	720	-	800	867	939
Housing Allowances	271	266	234	1,483	1,423	-	1,245	1,349	1,461
Other benefits and allowances	1,055	2,434	1,939	8,635	9,142	-	6,178	6,693	7,251
Payments in lieu of leave	981	291	1,699	2,010	2,010	-	1,953	2,116	2,292
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	843	653	1,951	-	-	-	-	-	-
<b>sub-total</b>	<b>40,305</b>	<b>43,336</b>	<b>44,161</b>	<b>78,991</b>	<b>75,951</b>	<b>-</b>	<b>78,748</b>	<b>85,202</b>	<b>92,302</b>
Less: Employees costs capitalised to PPE									
<b>Total Employee related costs</b>	<b>40,305</b>	<b>43,336</b>	<b>44,161</b>	<b>78,991</b>	<b>75,951</b>	<b>-</b>	<b>78,748</b>	<b>85,202</b>	<b>92,302</b>
<b>Contributions recognised - capital</b>									
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>									
Depreciation of Property, Plant & Equipment	1,987	2,418	2,855	3,191	3,191	-	3,453	3,740	4,052
Lease amortisation	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1,987</b>	<b>2,418</b>	<b>2,855</b>	<b>3,191</b>	<b>3,191</b>	<b>-</b>	<b>3,453</b>	<b>3,740</b>	<b>4,052</b>

<b>Bulk purchases</b>									
Electricity Bulk Purchases									
Water Bulk Purchases									
<b>Total bulk purchases</b>	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>									
Cash transfers and grants									
Non-cash transfers and grants	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
<b>Total transfers and grants</b>	<b>61,364</b>	<b>66,608</b>	<b>67,045</b>	<b>210,779</b>	<b>219,275</b>	<b>-</b>	<b>126,015</b>	<b>102,645</b>	<b>111,036</b>
<b>Contracted services</b>									
Financial Systems Software	625	700	527	867	867	-	927	1,005	1,088
Hardware and Software Services	44	40	24	43	53	-	56	61	66
Security Services	352	390	390	520	520	-	556	603	653
Website Maintenance and Hosting	14	6	-	200	200	-	100	108	117
Satellite and Internet Services	18	25	41	71	71	-	58	63	68
Photocopy Services	517	630	337	1,066	936	-	823	891	965
Hygien Services	76	73	59	175	175	-	117	127	138
Telephone Systems Services	8	107	81	480	480	-	458	496	537
Absa Lease	48	125	56	149	149	-	159	173	187
Audio Visual Services	-	-	-	200	200	-	300	325	352
Vehicle Tracking Service	-	-	-	14	14	-	15	17	18
Publications Printing	-	-	-	200	200	-	800	867	939
<b>sub-total</b>	<b>1,703</b>	<b>2,097</b>	<b>1,515</b>	<b>3,984</b>	<b>3,864</b>	<b>-</b>	<b>4,371</b>	<b>4,736</b>	<b>5,130</b>
<b>Allocations to organs of state:</b>									
Electricity									
Water									
Sanitation									
Other									
<b>Total contracted services</b>	<b>1,703</b>	<b>2,097</b>	<b>1,515</b>	<b>3,984</b>	<b>3,864</b>	<b>-</b>	<b>4,371</b>	<b>4,736</b>	<b>5,130</b>
<b>Other Expenditure By Type</b>									
Collection costs	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	387	-	1,946	-	-	-	-	-	-
Consultant fees	3,114	2,106	3,078	1,996	1,996	-	1,000	1,083	1,174
Audit fees	2,389	2,544	1,725	3,500	3,300	-	3,531	3,825	4,144
General expenses	1,942	4,618	4,782	14,064	13,704	-	12,276	13,168	14,266
Advertisement	805	810	1,410	1,204	1,204	-	1,288	1,395	1,512
Bank Charges	132	159	247	200	300	-	421	456	494
Compensation Commissioner	540	474	38	600	600	-	642	696	753
Congress and Conference Expenses	673	1,040	1,066	1,692	1,803	-	1,883	2,040	2,210
Catering	579	762	580	1,012	1,007	-	1,045	1,132	1,227
Environmental Campaigns	301	389	674	743	743	-	1,000	1,083	1,174
Events	299	563	556	524	487	-	561	608	658
External Audit Committee	160	153	325	428	428	-	3,531	3,825	4,144
Investors International Trips	-	-	-	1,070	1,070	-	1,145	1,240	1,344
Membership Fees	686	373	518	906	961	-	934	1,012	1,096
Legal Fees	1,078	3,847	3,801	2,467	3,967	-	4,000	4,333	4,694
Office Rentals	591	782	802	844	844	-	1,480	1,604	1,737
Office Services City Council	509	511	533	747	737	-	1,143	1,238	1,342
Peromance Management Systems	12	101	36	558	558	-	597	647	701
Printing and Stationery	458	586	671	925	955	-	1,014	1,098	1,190
Telephone	1,097	863	630	1,247	1,155	-	1,132	1,226	1,328
Training and Development Councillors	258	10	320	428	528	-	565	612	663
Training and Development Employees	732	1,006	647	1,565	1,615	-	1,487	848	919
Vehicles Fuel and Oil	571	580	779	1,270	1,310	-	1,228	1,331	1,441
Subsistence and Travelling	639	488	561	1,240	1,208	-	1,241	1,344	1,456
Skills Development Levy	294	378	374	454	454	-	649	703	762
Gifts	178	129	17	178	163	-	169	183	198
<b>Total 'Other' Expenditure</b>	<b>18,424</b>	<b>23,272</b>	<b>26,116</b>	<b>39,861</b>	<b>41,096</b>	<b>-</b>	<b>43,962</b>	<b>46,732</b>	<b>50,626</b>
<b>by Expenditure Item</b>									
Employee related costs	-	-	-	-	-	-	-	-	-
Other materials	831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
Contracted Services	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>831</b>	<b>1,031</b>	<b>704</b>	<b>2,703</b>	<b>2,643</b>	<b>-</b>	<b>2,239</b>	<b>2,425</b>	<b>2,628</b>







DC40 Dr Kenneth Kaunda - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Good Governance/Administrati	Operational Administration Budget Implementation		126,762	97,129	97,129	137,276	137,276	-	139,671	150,309	162,834
Sustainable Service Delivery	Grants and Subsidies Capital		10,070	34,426	34,426	47,904	47,904	-	61,445	33,150	35,913
Sustainable Service Delivery	Grants and Subsidies Operating		29,997	32,761	32,761	72,764	72,764	-	64,570	69,495	75,123
Good Governance/Administrati	Administrative Capital Budget Implementation		1,711	824	824	12,701	12,701	-	14,628	10,246	11,100
<b>Allocations to other priorities</b>											
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>168,540</b>	<b>165,140</b>	<b>165,140</b>	<b>270,645</b>	<b>270,645</b>	<b>-</b>	<b>280,315</b>	<b>263,200</b>	<b>284,970</b>

DC40 Dr Kenneth Kaunda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Provide Disaster Management relief.	Provision and perform Disaster Management Relief in times of emergencies and disasters		43	58	99	294	294	270	315	341	370
CCTV camera surveillance of public areas	The district provides CCTV monitoring in all four local municipalities to reduce crime			11,056		12,000		8,892			
Update disaster management plan	Revise contingency plans. Conduct CBDRA		11,056		10,085		9,700		12,000	13,000	14,083
Disaster awareness campaigns	four awareness campaigns to be conducted		624	368	273	350	350	321	450	488	528
Disaster awareness campaigns	four awareness campaigns to be conducted		350	1,166	568	750	1,000	917	850	921	998
Training and development of volunteers	training of volunteers to assist in fire fighting		-	-	-	900	900	825	-	-	-
Risk reduction projects	conduct one risk reduction project		221	317	307	372	372	341	398	432	468
Volunteer protective clothing	Provision of protective clothing to volunteers		-	-	-	1,250	1,250	1,146	-	-	-
Volunteer uniform	Provision of uniform to volunteers as need arises		-	97	97	193	193	177	-	-	-
District air quality management plan	a framework within which air quality monitoring and licencing shall be implemented		-	-	-	430	387	355	800	867	939
Compilation of District Environmental Health By-Laws	To compile uniform environmental health by-laws to enforce environmental act		-	-	-	310	407	373	285	309	334
Environmental management framework	A lan which will inform environmental management activities programmes and projects within the district		-	-	-	578	524	480	600	650	704
Upgrading and maintenance of heritage site			-	-	233	642	642	589	687	744	806
Tourism exhibitions			214	10	306	81	482	482	515	558	605
SMME's skills and training			712	247	81	1,070	1,070	981	1,000	1,083	1,174
SMME's cooperatives development support			-	2	93	535	535	490	572	620	672
Small scale farmers technical support			35	-	-	535	535	490	572	620	372
								-			
								-			
<b>Allocations to other priorities</b>											
<b>Total Expenditure</b>			<b>13,253</b>	<b>13,321</b>	<b>12,142</b>	<b>20,290</b>	<b>18,641</b>	<b>17,127</b>	<b>19,045</b>	<b>20,632</b>	<b>22,052</b>

DC40 Dr Kenneth Kaunda - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Community and social services	District provision of Social and community services	A	15,546	11,997	12,907	69,904	73,361	67,248	28,045	1,300	1,408
Roads and stormwater	District provision of decent road infrastructure	B	1,749	10,313	4,710	21,550	13,298	12,190			
Waste management	provision of healthy waste disposal	C	497	4,826	193	12,100	21,190	19,424	11,700	12,675	13,731
Electricity	electrification mostly to rural areas	D	1,930	2,847	714	7,500	8,100	7,425	-	-	-
Water management	water provision mostly to rural areas	E	311	3,295	7,491	25,061	30,462	27,923	8,500	4,875	5,281
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
<b>Total Capital Expenditure</b>			<b>20,033</b>	<b>33,279</b>	<b>26,016</b>	<b>136,115</b>	<b>146,411</b>	<b>134,210</b>	<b>61,445</b>	<b>33,150</b>	<b>35,913</b>



DC40 Dr Kenneth Kaunda - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Borrowing Management</b>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.6%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	7.2%	5.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	6704000.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>										
Current Ratio	Current assets/current liabilities	11.1	8.6	7.5	65.5	65.5	-	32.3	20.7	18.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	11.1	8.6	7.5	65.5	65.5	-	32.3	20.7	18.0
Liquidity Ratio	Monetary Assets/Current Liabilities	10.9	8.1	7.3	64.2	64.2	-	31.1	19.5	16.8
<b>Revenue Management</b>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		-3394.7%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			109.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.9%	5.9%	2.8%	2.9%	2.9%	0.0%	3.5%	4.1%	4.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<b>Creditors Management</b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
Creditors to Cash and Investments		7.0%	10.4%	12.1%	8.1%	90.5%	0.0%	4.0%	38.9%	-6.2%
<b>Other Indicators</b>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	Total Volume Losses (kℓ)									
	Total Cost of Losses (Rand '000)									
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.9%	26.3%	26.2%	45.7%	43.9%	0.0%	45.7%	49.4%	53.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.7%	30.1%	30.3%	50.9%	49.1%	0.0%	51.7%	55.9%	60.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.6%	0.4%	1.6%	1.5%	0.0%	1.3%	1.4%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.2%	2.0%	2.1%	1.8%	1.8%	0.0%	2.0%	2.2%	2.3%
<b>IDP regulation financial viability indicators</b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1.1	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	33.3	34.0	38.6	4.1	0.4	-	10.8	1.3	(8.8)















DC40 Dr Kenneth Kaunda - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<p><b>Exemptions, reductions and rebates (Rands)</b>  <i>[Insert lines as applicable]</i></p>								
<p><b>Water tariffs</b>  <i>[Insert blocks as applicable]</i></p>	<p>(fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)</p>							
<p><b>Waste water tariffs</b>  <i>[Insert blocks as applicable]</i></p>	<p>(fill in structure)                      (fill in structure)                      (fill in structure)                      (fill in structure)                      (fill in structure)                      (fill in structure)                      (fill in structure)                      (fill in structure)</p>							
<p><b>Electricity tariffs</b>  <i>[Insert blocks as applicable]</i></p>	<p>(fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)                      (fill in thresholds)</p>							



DC40 Dr Kenneth Kaunda - Supporting Table SA15 Investment particulars by type

Investment type	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Parent municipality</b>									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	146,189	161,038	201,417	216,000	216,000	216,000	136,000	98,000	96,000
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	<b>146,189</b>	<b>161,038</b>	<b>201,417</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>136,000</b>	<b>98,000</b>	<b>96,000</b>
<b>Entities</b>									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>	<b>146,189</b>	<b>161,038</b>	<b>201,417</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>136,000</b>	<b>98,000</b>	<b>96,000</b>

DC40 Dr Kenneth Kaunda - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
	Yrs/Months								Rand thousand	
<b>Parent municipality</b>										
ABSA	Months	Fixed Deposit	Yes	Fixed	5.57%	Not Applicable	Not Applicable	3 Months Time	50,783	1,546
FNB	Months	Fixed Deposit	Yes	Fixed	5.5	Not Applicable	Not Applicable	3 Months Time	40,000	780
NEDBANK	Months	Fixed Deposit	Yes	Fixed	5.57	Not Applicable	Not Applicable	3 Months Time	40,000	1,714
STANDARD BANK	Months	Fixed Deposit	Yes	Fixed	5.65	Not Applicable	Not Applicable	3 Months Time	60,000	1,695
<b>Municipality sub-total</b>									<b>190,783</b>	<b>5,736</b>
<b>Entities</b>										
<b>Entities sub-total</b>									-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>									<b>190,783</b>	<b>5,736</b>





DC40 Dr Kenneth Kaunda - Supporting Table SA18 Transfers and grant receipts

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>142,838</b>	<b>149,927</b>	<b>155,662</b>	<b>158,688</b>	<b>158,688</b>	<b>158,688</b>	<b>157,622</b>	<b>158,085</b>	<b>158,118</b>
Local Government Equitable Share	18,244	21,696	23,596	22,511	22,511	22,511	17,537	17,956	17,956
RSC Levy Replacement	122,544	126,231	130,026	133,927	133,927	133,927	137,945	137,945	137,945
Finance Management	750	1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement	1,300	1,000	790	1,000	1,000	1,000	890	934	967
Other transfers/grants [insert description]									
<b>Provincial Government:</b>	<b>-</b>	<b>1,000</b>	<b>600</b>	<b>878</b>	<b>878</b>	<b>878</b>	<b>800</b>	<b>325</b>	<b>352</b>
Disaster Management Grant and Ffire Services	-	1,000	600	878	878	878	800	325	352
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>979</b>	<b>625</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>379</b>	<b>411</b>
LG Seta Mandatory & Env.Health Learnershi	-	979	625	350	350	350	350	379	411
<b>Total Operating Transfers and Grants</b>	<b>142,838</b>	<b>151,907</b>	<b>156,887</b>	<b>159,916</b>	<b>159,916</b>	<b>159,916</b>	<b>158,772</b>	<b>158,789</b>	<b>158,881</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>2,978</b>	<b>-</b>	<b>36</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
Rural Sanitation & Expanded Public Works Pr	2,978	-	36	1,000	1,000	1,000	1,000	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>2,700</b>	<b>2,925</b>	<b>3,169</b>
Fire Support Programme Grant	-	-	-	700	700	700	2,700	2,925	3,169
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LG Seta Mandatory & En	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>2,978</b>	<b>-</b>	<b>36</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>3,700</b>	<b>2,925</b>	<b>3,169</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>145,816</b>	<b>151,907</b>	<b>156,923</b>	<b>161,616</b>	<b>161,616</b>	<b>161,616</b>	<b>162,472</b>	<b>161,714</b>	<b>162,050</b>

DC40 Dr Kenneth Kaunda - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>134,451</b>	<b>124,605</b>	<b>141,120</b>	<b>158,688</b>	<b>158,688</b>	<b>158,688</b>	<b>157,622</b>	<b>158,085</b>	<b>158,118</b>
Local Government Equitable Share	18,244	18,244	23,596	22,511	22,511	22,511	17,537	17,956	17,956
RSC Levy Replacement	114,521	104,675	115,845	133,927	133,927	133,927	137,945	137,945	137,945
Finance Management	386	386	889	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement	1,300	1,300	790	1,000	1,000	1,000	890	934	967
<b>Provincial Government:</b>	<b>2,031</b>	<b>1,322</b>	<b>0</b>	<b>878</b>	<b>878</b>	<b>878</b>	<b>800</b>	<b>325</b>	<b>352</b>
Disaster Management Grant and Ffire Services	2,031	1,322	0	878	878	878	800	325	352
<b>District Municipality:</b> 0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> LG Seta Mandatory & Env.Health Learnershi	-	-	620	350	350	350	350	379	411
	-	-	620	350	350	350	350	379	411
<b>Total operating expenditure of Transfers and Grants:</b>	<b>136,482</b>	<b>125,927</b>	<b>141,740</b>	<b>159,916</b>	<b>159,916</b>	<b>159,916</b>	<b>158,772</b>	<b>158,789</b>	<b>158,881</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>3,008</b>	-	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-	-
Rural Sanitation & Expanded Public Works Pr	3,008	-	-	1,000	1,000	1,000	1,000	-	-
<b>Provincial Government:</b>	<b>7,585</b>	-	-	<b>700</b>	<b>700</b>	<b>700</b>	<b>2,700</b>	<b>2,925</b>	<b>3,169</b>
Fire Support Programme Grant	7,585	-	-	700	700	700	2,700	2,925	3,169
<b>District Municipality:</b> 0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> LG Seta Mandatory & En	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>10,592</b>	-	-	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>3,700</b>	<b>2,925</b>	<b>3,169</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>147,074</b>	<b>125,927</b>	<b>141,740</b>	<b>161,616</b>	<b>161,616</b>	<b>161,616</b>	<b>162,472</b>	<b>161,714</b>	<b>162,050</b>



DC40 Dr Kenneth Kaunda - Supporting Table SA21 Transfers and grants made by the municipality

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>									
<b>Total Cash Transfers To Municipalities:</b>	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>									
<b>Total Cash Transfers To Entities/Ems'</b>	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>									
<b>Total Cash Transfers To Other Organs Of State:</b>	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>									
<b>Total Cash Transfers To Organisations</b>	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>									
<b>Total Cash Transfers To Groups Of Individuals:</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Completed capital projects transferred to local</i>	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
<b>Total Non-Cash Transfers To Municipalities:</b>	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>									
<b>Total Non-Cash Transfers To Entities/Ems'</b>	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>									
<b>Total Non-Cash Transfers To Other Organs Of State:</b>	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>									
<b>Total Non-Cash Grants To Organisations</b>	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>									
<b>Total Non-Cash Grants To Groups Of Individuals:</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
<b>TOTAL TRANSFERS AND GRANTS</b>	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036

DC40 Dr Kenneth Kaunda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	3,598	3,584	3,986	5,309	5,309	-	5,935	6,429	6,965
Pension and UIF Contributions	519	483	483	950	950	-	950	1,029	1,115
Medical Aid Contributions	114	117	141	274	274	-	295	320	347
Motor Vehicle Allowance	1,428	1,408	1,514	1,845	1,845	-	2,024	2,192	2,375
Cellphone Allowance	279	289	272	312	312	-	376	408	442
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	211	342	451	369	369	-	772	836	906
<b>Sub Total - Councillors</b>	<b>6,148</b>	<b>6,223</b>	<b>6,846</b>	<b>9,057</b>	<b>9,057</b>	<b>-</b>	<b>10,351</b>	<b>11,214</b>	<b>12,148</b>
<b>% increase</b>		<b>1.2%</b>	<b>10.0%</b>	<b>32.3%</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.3%</b>	<b>8.3%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2,288	-	-	4,466	4,466	-	4,466	4,778	5,113
Pension and UIF Contributions	-	-	-	287	287	-	287	307	329
Medical Aid Contributions	-	-	-	187	187	-	187	200	214
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	642	642	-	642	687	735
Motor Vehicle Allowance	327	-	-	726	726	-	726	776	831
Cellphone Allowance	-	-	-	91	91	-	91	97	104
Housing Allowances	72	-	-	72	72	-	72	77	82
Other benefits and allowances	34	-	-	119	119	-	119	127	136
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>2,721</b>	<b>-</b>	<b>-</b>	<b>6,589</b>	<b>6,589</b>	<b>-</b>	<b>6,589</b>	<b>7,050</b>	<b>7,544</b>
<b>% increase</b>		<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.0%</b>	<b>7.0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	27,023	30,261	28,504	41,847	38,671	-	44,633	48,304	52,393
Pension and UIF Contributions	3,726	4,464	4,596	9,001	9,001	-	8,701	9,430	10,220
Medical Aid Contributions	1,169	1,491	1,646	3,339	3,339	-	3,262	3,536	3,833
Overtime	157	589	426	922	922	-	803	870	942
Performance Bonus	-	-	-	-	-	-	280	311	346
Motor Vehicle Allowance	2,131	2,964	2,788	4,798	4,437	-	4,586	4,978	5,403
Cellphone Allowance	423	433	380	620	620	-	710	770	836
Housing Allowances	199	266	234	1,411	1,351	-	1,173	1,272	1,379
Other benefits and allowances	1,162	1,926	1,939	8,456	9,013	-	6,060	6,566	7,115
Payments in lieu of leave	981	291	1,699	2,010	2,010	-	1,953	2,116	2,292
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	843	653	1,951	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>37,815</b>	<b>43,336</b>	<b>44,161</b>	<b>72,403</b>	<b>69,362</b>	<b>-</b>	<b>72,159</b>	<b>78,151</b>	<b>84,758</b>
<b>% increase</b>		<b>14.6%</b>	<b>1.9%</b>	<b>64.0%</b>	<b>(4.2%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.3%</b>	<b>8.5%</b>
<b>Total Parent Municipality</b>	<b>46,684</b>	<b>49,560</b>	<b>51,007</b>	<b>88,049</b>	<b>85,009</b>	<b>-</b>	<b>89,099</b>	<b>96,416</b>	<b>104,450</b>
		<b>6.2%</b>	<b>2.9%</b>	<b>72.6%</b>	<b>(3.5%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.2%</b>	<b>8.3%</b>

<b>Board Members of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Total Municipal Entities</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>46,684</b>	<b>49,560</b>	<b>51,007</b>	<b>88,049</b>	<b>85,009</b>	<b>-</b>	<b>89,099</b>	<b>96,416</b>	<b>104,450</b>
<b>% increase</b>		<b>6.2%</b>	<b>2.9%</b>	<b>72.6%</b>	<b>(3.5%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.2%</b>	<b>8.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>40,536</b>	<b>43,336</b>	<b>44,161</b>	<b>78,992</b>	<b>75,951</b>	<b>-</b>	<b>78,748</b>	<b>85,202</b>	<b>92,302</b>

**DC40 Dr Kenneth Kaunda - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
<b>Councillors</b>							
Speaker		405,365	99,824	193,377			698,566
Chief Whip		-	-	-			-
Executive Mayor		512,718	246,475	118,769			877,962
Deputy Executive Mayor		-	-	-			-
Executive Committee		3,047,793	725,601	1,020,908			4,794,302
Total for all other councillors		1,873,902	396,002	1,710,579			3,980,483
<b>Total Councillors</b>	<b>-</b>	<b>5,839,778</b>	<b>1,467,902</b>	<b>3,043,633</b>			<b>10,351,313</b>
<b>Senior Managers of the Municipality</b>							
Municipal Manager		872,000	9,450	154,400	207,000		1,242,850
Chief Financial Officer		672,465	90,646	96,000	119,000		978,111
Director Corporate Services		534,681	125,897	113,160	119,000		892,738
Director Technical Services & Director District Economic Dev.		1,084,607	268,213	96,500	238,500		1,687,820
Director Environmental Health		652,125	60,399	60,000	119,000		891,524
Director Public Safety		649,945	38,552	88,584	119,000		896,081
List of each official with packages >= senior manager							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Senior Managers of the Municipality</b>	<b>-</b>	<b>4,465,823</b>	<b>593,157</b>	<b>608,644</b>	<b>921,500</b>		<b>6,589,124</b>
<b>A Heading for Each Entity</b>							
List each member of board by designation							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total for municipal entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>-</b>	<b>10,305,601</b>	<b>2,061,059</b>	<b>3,652,277</b>	<b>921,500</b>		<b>16,940,437</b>



DC40 Dr Kenneth Kaunda - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2011/12			Current Year 2012/13			Budget Year 2013/14		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	38	-	38	34	-	34	34	-	34
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	7	-	7	7	-	7	7	-	7
Other Managers	18	18	-	18	18	-	18	18	-
Professionals	118	114	4	118	114	4	123	119	4
<i>Finance</i>	11	9	2	11	9	2	11	9	2
<i>Spatial/town planning</i>	2	2	-	2	2	-	2	2	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Water</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	105	103	2	105	103	2	110	108	2
Technicians	2	1	-	2	1	-	2	1	-
<i>Finance</i>	-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>	2	1	-	2	1	-	2	1	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Water</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)	2	2	-	2	2	-	2	2	-
Service and sales workers	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-	-	-	-	-
Craft and related trades	-	-	-	-	-	-	-	-	-
Plant and Machine Operators	-	-	-	-	-	-	-	-	-
Elementary Occupations	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	<b>185</b>	<b>135</b>	<b>49</b>	<b>181</b>	<b>135</b>	<b>45</b>	<b>186</b>	<b>140</b>	<b>45</b>
<b>% increase</b>				(2.2%)	-	(8.2%)	2.8%	3.7%	-
<b>Total municipal employees headcount</b>									
Finance personnel headcount	13	10	-	13	10	-	13	10	-
Human Resources personnel headcount	2	1	-	2	1	-	2	1	-

DC40 Dr Kenneth Kaunda - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Revenue By Source</b>															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	900	900	1,000	1,000	1,250	1,250	1,250	1,300	900	900	900	1,050	12,600	12,875	13,150
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67,323	-	116	-	51,717	-	118	800	38,582	116	-	-	158,772	158,789	158,881
Other revenue	45	45	45	45	45	45	345	45	45	45	45	45	840	865	892
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>	<b>68,268</b>	<b>945</b>	<b>1,161</b>	<b>1,045</b>	<b>53,012</b>	<b>1,295</b>	<b>1,713</b>	<b>2,145</b>	<b>39,527</b>	<b>1,061</b>	<b>945</b>	<b>1,095</b>	<b>172,212</b>	<b>172,529</b>	<b>172,923</b>
<b>Expenditure By Type</b>															
Employee related costs	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	78,748	85,202	92,302
Remuneration of councillors	863	863	863	863	863	863	863	863	863	863	863	863	10,351	11,214	12,148
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	288	288	288	288	288	288	288	288	288	288	288	288	3,453	3,740	4,052
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	187	187	187	187	187	187	187	187	187	187	187	187	2,239	2,425	2,628
Contracted services	364	364	364	364	364	364	364	364	364	364	364	364	4,371	4,736	5,130
Transfers and grants	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	126,015	102,645	111,036
Other expenditure	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	43,962	46,732	50,626
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	132	-	132	144	155
<b>Total Expenditure</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,428</b>	<b>22,561</b>	<b>22,428</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit)</b>	<b>45,840</b>	<b>(21,483)</b>	<b>(21,267)</b>	<b>(21,383)</b>	<b>30,584</b>	<b>(21,133)</b>	<b>(20,715)</b>	<b>(20,283)</b>	<b>17,099</b>	<b>(21,367)</b>	<b>(21,616)</b>	<b>(21,333)</b>	<b>(97,059)</b>	<b>(84,308)</b>	<b>(105,155)</b>
Transfers recognised - capital	300	-	400	-	300	-	-	2,700	-	-	-	-	3,700	2,925	3,169
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>46,140</b>	<b>(21,483)</b>	<b>(20,867)</b>	<b>(21,383)</b>	<b>30,884</b>	<b>(21,133)</b>	<b>(20,715)</b>	<b>(17,583)</b>	<b>17,099</b>	<b>(21,367)</b>	<b>(21,616)</b>	<b>(21,333)</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>46,140</b>	<b>(21,483)</b>	<b>(20,867)</b>	<b>(21,383)</b>	<b>30,884</b>	<b>(21,133)</b>	<b>(20,715)</b>	<b>(17,583)</b>	<b>17,099</b>	<b>(21,367)</b>	<b>(21,616)</b>	<b>(21,333)</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

**DC40 Dr Kenneth Kaunda - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Revenue by Vote</b>															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	300	-	-	-	-	-	300	325	352
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	116	-	-	-	118	-	-	116	-	-	350	379	411
Vote 4 - BUDGET AND TREASURY	68,268	945	1,045	1,045	53,012	1,295	1,295	1,345	39,527	945	945	1,095	170,762	171,500	171,808
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	3,250	3,521
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>68,568</b>	<b>945</b>	<b>1,561</b>	<b>1,045</b>	<b>53,312</b>	<b>1,295</b>	<b>1,713</b>	<b>4,845</b>	<b>39,527</b>	<b>1,061</b>	<b>945</b>	<b>1,095</b>	<b>175,912</b>	<b>175,454</b>	<b>176,092</b>
<b>Expenditure by Vote to be appropriated</b>															
Vote 1 - EXECUTIVE AND COUNCIL	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	48,097	50,805	55,038
Vote 2 - MUNICIPAL MANAGER	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	38,331	41,525	44,985
Vote 3 - CORPORATE SERVICES	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	19,760	21,407	23,191
Vote 4 - BUDGET AND TREASURY	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,971	18,277	19,638
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	39,877	38,217	41,401
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	38,920	26,059	28,230
Vote 7 - HEALTH	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	33,262	35,140	38,068
Vote 8 - PUBLIC SAFETY	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	34,054	25,409	27,526
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>46,129</b>	<b>(21,494)</b>	<b>(20,878)</b>	<b>(21,394)</b>	<b>30,873</b>	<b>(21,144)</b>	<b>(20,726)</b>	<b>(17,594)</b>	<b>17,088</b>	<b>(21,378)</b>	<b>(21,494)</b>	<b>(21,344)</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>46,129</b>	<b>(21,494)</b>	<b>(20,878)</b>	<b>(21,394)</b>	<b>30,873</b>	<b>(21,144)</b>	<b>(20,726)</b>	<b>(17,594)</b>	<b>17,088</b>	<b>(21,378)</b>	<b>(21,494)</b>	<b>(21,344)</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

DC40 Dr Kenneth Kaunda - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>															
<i>Governance and administration</i>	68,268	945	1,161	1,045	53,012	1,295	1,713	1,345	39,527	1,061	945	1,095	171,412	172,204	172,571
Executive and council	-	-	-	-	-	-	300	-	-	-	-	-	300	325	352
Budget and treasury office	68,268	945	1,045	1,045	53,012	1,295	1,295	1,345	39,527	945	945	1,095	170,762	171,500	171,808
Corporate services	-	-	116	-	-	-	118	-	-	116	-	-	350	379	411
<i>Community and public safety</i>	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Planning and development	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>68,568</b>	<b>945</b>	<b>1,561</b>	<b>1,045</b>	<b>53,312</b>	<b>1,295</b>	<b>1,713</b>	<b>4,845</b>	<b>39,527</b>	<b>1,061</b>	<b>945</b>	<b>1,095</b>	<b>175,912</b>	<b>175,454</b>	<b>176,092</b>
<b>Expenditure - Standard</b>															
<i>Governance and administration</i>	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	123,158	132,013	142,852
Executive and council	7,202	7,202	7,202	7,202	7,202	7,202	7,202	7,202	7,202	7,202	7,202	7,202	86,427	92,329	100,024
Budget and treasury office	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,971	18,277	19,638
Corporate services	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	19,760	21,407	23,191
<i>Community and public safety</i>	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	34,054	25,409	27,526
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	34,054	25,409	27,526
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	112,059	99,415	107,700
Planning and development	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	78,797	64,275	69,632
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	33,262	35,140	38,068
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>269,271</b>	<b>256,837</b>	<b>278,078</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>46,129</b>	<b>(21,494)</b>	<b>(20,878)</b>	<b>(21,394)</b>	<b>30,873</b>	<b>(21,144)</b>	<b>(20,726)</b>	<b>(17,594)</b>	<b>17,088</b>	<b>(21,378)</b>	<b>(21,494)</b>	<b>(21,344)</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>46,129</b>	<b>(21,494)</b>	<b>(20,878)</b>	<b>(21,394)</b>	<b>30,873</b>	<b>(21,144)</b>	<b>(20,726)</b>	<b>(17,594)</b>	<b>17,088</b>	<b>(21,378)</b>	<b>(21,494)</b>	<b>(21,344)</b>	<b>(93,359)</b>	<b>(81,383)</b>	<b>(101,986)</b>

**DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Multi-year expenditure to be appropriated</b>															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>															
Vote 1 - EXECUTIVE AND COUNCIL	136	136	136	136	136	136	136	136	136	136	136	136	1,630	1,289	1,397
Vote 2 - MUNICIPAL MANAGER	90	90	90	90	90	90	90	90	90	90	90	90	1,075	1,024	1,109
Vote 3 - CORPORATE SERVICES	20	20	20	20	20	20	20	20	20	20	20	20	240	260	282
Vote 4 - BUDGET AND TREASURY	96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	8	8	8	8	8	8	8	8	8	8	8	9	98	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	72	72	72	72	72	72	72	72	72	72	72	73	865	70	76
Vote 7 - HEALTH	151	151	151	151	151	151	151	151	151	151	151	151	1,806	1,957	2,120
Vote 8 - PUBLIC SAFETY	647	647	647	647	647	647	647	647	647	647	647	647	7,764	4,295	4,652
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,221</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>
<b>Total Capital Expenditure</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>	<b>1,221</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>

DC40 Dr Kenneth Kaunda - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>															
<i><b>Governance and administration</b></i>	341	341	341	341	341	341	341	341	341	341	341	341	4,095	3,819	4,137
Executive and council	225	225	225	225	225	225	225	225	225	225	225	225	2,705	2,313	2,506
Budget and treasury office	96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,246	1,350
Corporate services	20	20	20	20	20	20	20	20	20	20	20	20	240	260	282
<i><b>Community and public safety</b></i>	647	647	647	647	647	647	647	647	647	647	647	647	7,764	4,295	4,652
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	647	647	647	647	647	647	647	647	647	647	647	647	7,764	4,295	4,652
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	231	231	231	231	231	231	231	231	231	231	231	232	2,769	2,133	2,311
Planning and development	80	80	80	80	80	80	80	80	80	80	80	82	963	177	191
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	151	151	151	151	151	151	151	151	151	151	151	151	1,806	1,957	2,120
<i><b>Trading services</b></i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,221	14,628	10,246	11,100

DC40 Dr Kenneth Kaunda - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
<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 revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	900	900	1,000	1,000	1,250	1,250	1,250	1,300	900	900	900	1,050	12,600	12,875	13,150
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	67,323	-	116	-	51,717	-	118	800	38,582	116	-	-	158,772	158,789	158,881
Other revenue	45	45	45	45	45	45	345	45	45	45	45	45	840	865	892
<b>Cash Receipts by Source</b>	<b>68,268</b>	<b>945</b>	<b>1,161</b>	<b>1,045</b>	<b>53,012</b>	<b>1,295</b>	<b>1,713</b>	<b>2,145</b>	<b>39,527</b>	<b>1,061</b>	<b>945</b>	<b>1,095</b>	<b>172,212</b>	<b>172,529</b>	<b>172,923</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	300	-	400	-	300	-	-	2,700	-	-	-	-	3,700	2,925	3,169
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>68,568</b>	<b>945</b>	<b>1,561</b>	<b>1,045</b>	<b>53,312</b>	<b>1,295</b>	<b>1,713</b>	<b>4,845</b>	<b>39,527</b>	<b>1,061</b>	<b>945</b>	<b>1,095</b>	<b>175,912</b>	<b>175,454</b>	<b>176,092</b>
<b>Cash Payments by Type</b>															
Employee related costs	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	78,748	85,202	92,302
Remuneration of councillors	863	863	863	863	863	863	863	863	863	863	863	863	10,351	11,214	12,148
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	187	187	187	187	187	187	187	187	187	187	187	187	2,239	2,425	2,628
Contracted services	364	364	364	364	364	364	364	364	364	364	364	364	4,371	4,736	5,130
Transfers and grants - other municipalities	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	126,015	102,645	111,036
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	43,962	46,732	50,626
<b>Cash Payments by Type</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>22,141</b>	<b>265,686</b>	<b>252,953</b>	<b>273,870</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,221	14,628	10,246	11,100
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,359</b>	<b>23,361</b>	<b>280,315</b>	<b>263,200</b>	<b>284,970</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>45,209</b>	<b>(22,414)</b>	<b>(21,798)</b>	<b>(22,314)</b>	<b>29,953</b>	<b>(22,064)</b>	<b>(21,646)</b>	<b>(18,514)</b>	<b>16,168</b>	<b>(22,298)</b>	<b>(22,414)</b>	<b>(22,266)</b>	<b>(104,403)</b>	<b>(87,745)</b>	<b>(108,879)</b>
Cash/cash equivalents at the month/year begin:	205,000	250,209	227,794	205,996	183,682	213,634	191,570	169,923	151,409	167,577	145,278	122,864	205,000	100,597	12,852
Cash/cash equivalents at the month/year end:	250,209	227,794	205,996	183,682	213,634	191,570	169,923	151,409	167,577	145,278	122,864	100,597	100,597	12,852	(96,027)





DC40 Dr Kenneth Kaunda - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					
N/A					







DC40 Dr Kenneth Kaunda - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</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	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
General vehicles	215	255	383	967	967	-	745	808	875
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	5	-	126	126	-	77	83	90
Computers - hardware/equipment	32	43	28	212	212	-	221	239	259
Furniture and other office equipment	22	13	3	254	254	-	281	304	330
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	470	714	193	875	775	-	656	710	769
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	92	1	97	270	310	-	260	281	305
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>	3.6%	7.6%	6.0%	26.7%	26.1%	0.0%	4.7%	4.2%	3.8%
<b>R&amp;M as % Operating Expenditure</b>	0.6%	0.7%	0.5%	0.8%	0.7%	0.0%	0.8%	0.9%	0.9%



**DC40 Dr Kenneth Kaunda - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>							
<b>Capital expenditure</b>							
Vote 1 - EXECUTIVE AND COUNCIL	1,630	1,289	1,397	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	1,075	1,024	1,109	-	-	-	-
Vote 3 - CORPORATE SERVICES	240	260	282	-	-	-	-
Vote 4 - BUDGET AND TREASURY	1,150	1,246	1,350	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	98	106	115	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	865	70	76	-	-	-	-
Vote 7 - HEALTH	1,806	1,957	2,120	-	-	-	-
Vote 8 - PUBLIC SAFETY	7,764	4,295	4,652	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>	-	-	-	-
<b>Future operational costs by vote</b>							
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
<b>Total future operational costs</b>	-	-	-	-	-	-	-
<b>Future revenue by source</b>							
Property rates	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
List other revenues sources if applicable	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
<b>Total future revenue</b>	-	-	-	-	-	-	-
<b>Net Financial Implications</b>	<b>14,628</b>	<b>10,246</b>	<b>11,100</b>	-	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project  R thousand	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>															
<b>Parent Capital expenditure</b>															
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>															
<b>Entity A</b> Water project A															
<b>Entity B</b> Electricity project B															
<b>Entity Capital expenditure</b>															
<b>Total Capital expenditure</b>															

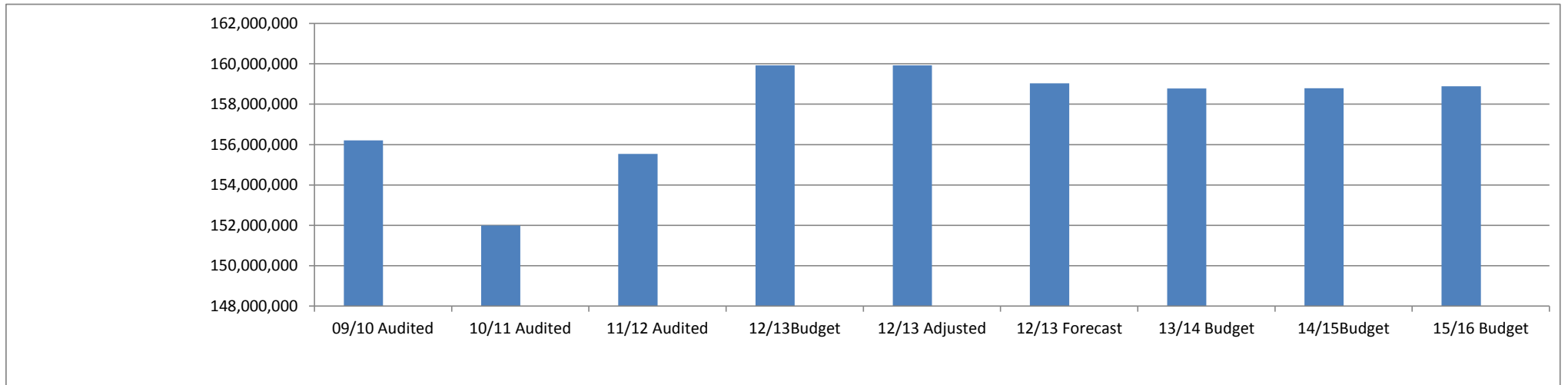






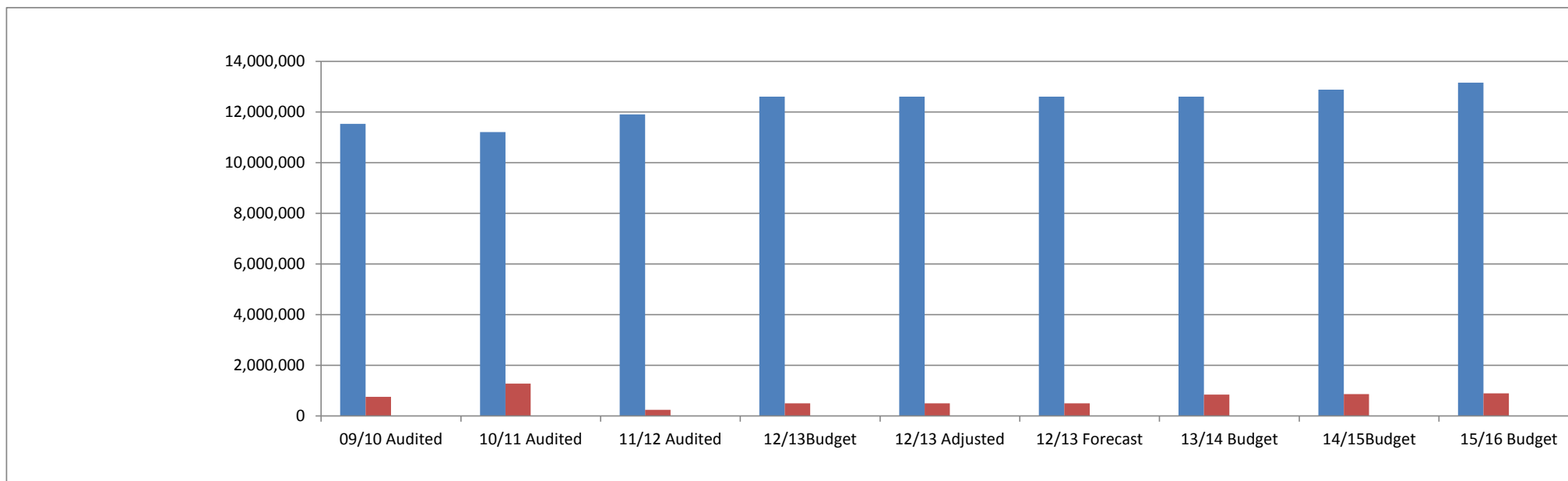
**DC40 - ANNUAL BUDGET  
SCHEDULE A2-BUDGET REGULATION CHARTS  
2013 - 2014**

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
REVENUE BY MAJOR SOURCE**



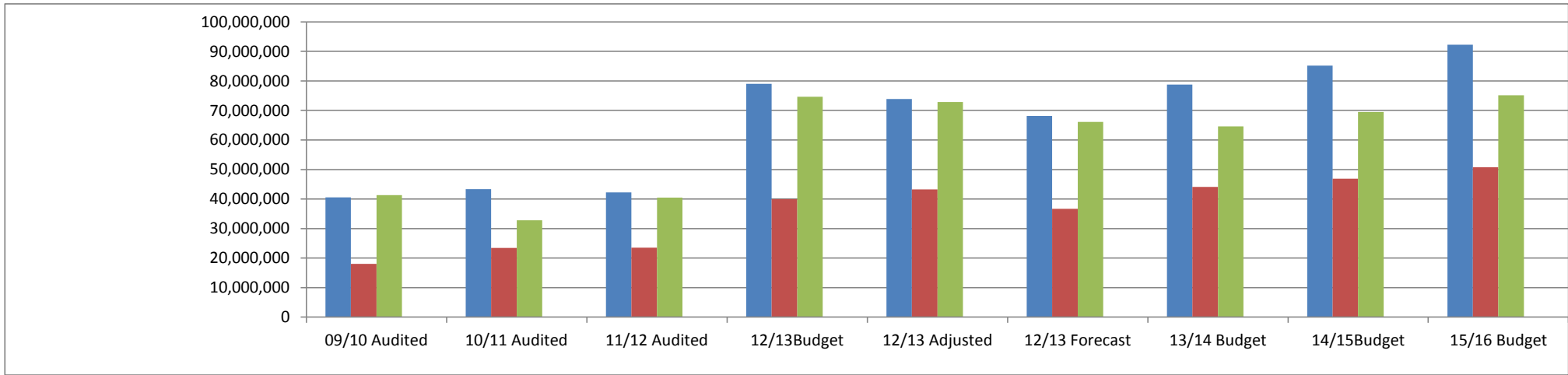
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Transfers Recog. Operating	156,211,947	151,998,836	155,539,162	159,916,000	159,916,000	159,036,923	<b>158,772,000</b>	158,789,167	158,880,847
Transfers Recog. Capital									
<b>Total revenue by major source</b>	<b>156,211,947</b>	<b>151,998,836</b>	<b>155,539,162</b>	<b>159,916,000</b>	<b>159,916,000</b>	<b>159,036,923</b>	<b>158,772,000</b>	<b>158,789,167</b>	<b>158,880,847</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
REVENUE BY MINOR SOURCE**



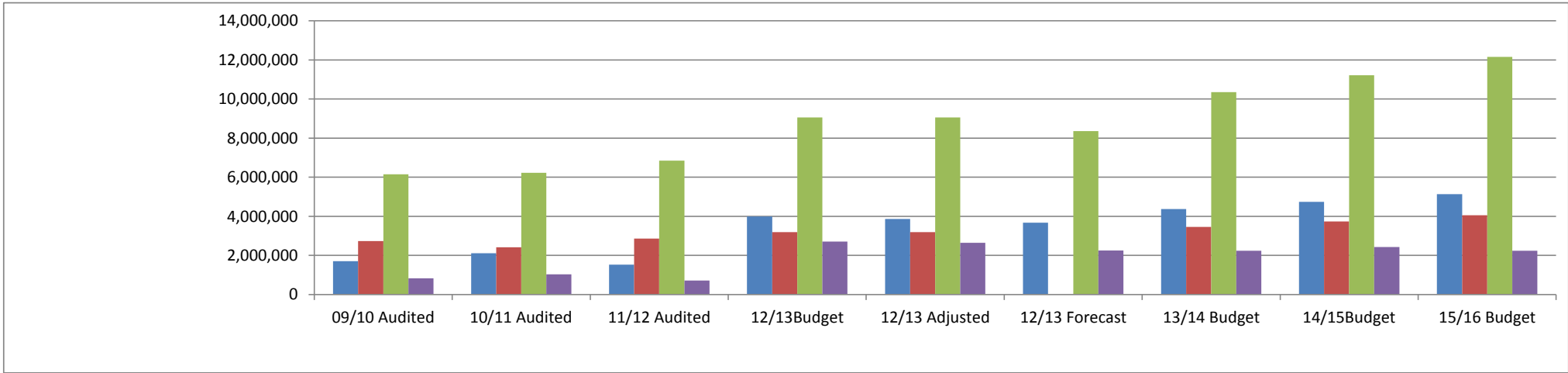
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Interest External Investmen	11,529,378	11,201,890	11,904,087	12,600,000	12,600,000	12,600,000	<b>12,600,000</b>	12,875,000	13,150,000
Other Revenue	751,316	1,274,836	242,502	501,600	501,600	499,938	<b>840,000</b>	865,000	892,083
Rental of Facilities	0	0	0	0	0	0	<b>0</b>	0	0
Interest Outstanding Debtor	0	0	0	0	0	0	<b>0</b>	0	0
Dividends Received									
Gain on Disposal of PPE									
<b>Total revenue by minor source</b>	<b>12,280,694</b>	<b>12,476,726</b>	<b>12,146,589</b>	<b>13,101,600</b>	<b>13,101,600</b>	<b>13,099,938</b>	<b>13,440,000</b>	<b>13,740,000</b>	<b>14,042,083</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
OPERATING EXPENDITURE BY MAJOR TYPE**



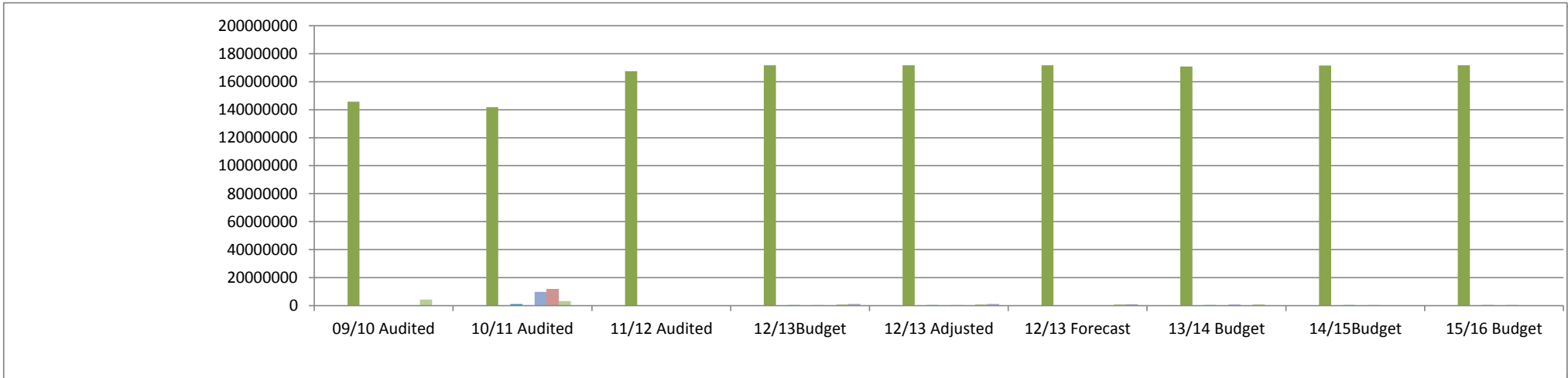
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
<b>Employee Related Costs</b>	40,536,477	43,336,266	42,200,272	78,991,485	73,911,485	68,133,678	<b>78,747,730</b>	85,201,708	92,301,850
<b>General Expenses</b>	18,036,753	23,417,172	23,490,582	39,984,863	43,259,863	36,704,850	<b>44,094,753</b>	46,875,566	50,781,863
<b>Grants &amp; Subsidies Paid Operating</b>	41,331,134	32,760,933	40,447,883	74,664,180	72,864,180	66,105,397	<b>64,569,817</b>	69,494,552	75,123,264
<b>Total expenditure major type</b>	<b>99,904,364</b>	<b>99,514,371</b>	<b>106,138,737</b>	<b>193,640,528</b>	<b>190,035,528</b>	<b>170,943,925</b>	<b>187,412,300</b>	<b>201,571,825</b>	<b>218,206,978</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
OPERATING EXPENDITURE BY MINOR TYPE**



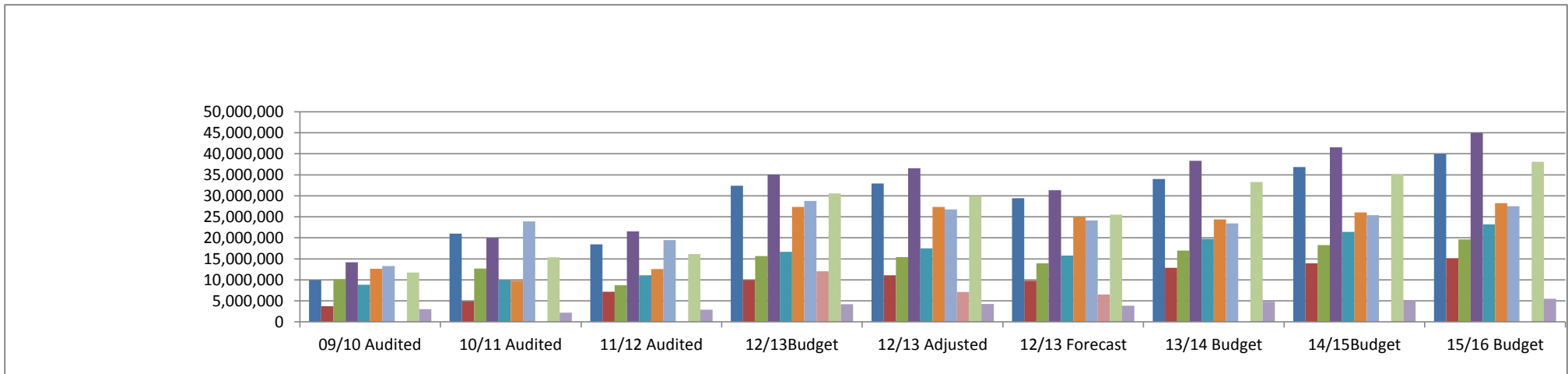
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Contracted Services	1,703,336	2,116,441	1,525,353	3,984,042	3,864,042	3,675,406	<b>4,371,268</b>	4,735,540	5,130,169
Depreciation	2,730,522	2,411,789	2,854,926	3,190,800	3,190,800	0	<b>3,452,676</b>	3,740,399	4,052,099
Remuneration of Councillors	6,147,647	6,223,474	6,842,063	9,057,321	9,057,321	8,360,604	<b>10,351,313</b>	11,213,922	12,148,416
Repairs and Maintenance	831,338	1,031,128	708,875	2,702,657	2,642,657	2,247,837	<b>2,238,842</b>	2,425,412	2,238,842
<b>Total expenditure by minor type</b>	<b>11,412,843</b>	<b>11,782,832</b>	<b>11,931,217</b>	<b>18,934,820</b>	<b>18,754,820</b>	<b>14,283,847</b>	<b>20,414,099</b>	<b>22,115,274</b>	<b>23,569,526</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
REVENUE BY MUNICIPAL VOTE**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Office of the Executive Mayor	0	0	0	0	0	0	0	0	0
Office of the Speaker	0	0	0	0	0	0	0	0	0
Budget and Treasury	145,652,833	141,805,080	167,448,040	171,768,000	171,768,000	171,768,000	<b>170,762,000</b>	171,500,000	171,808,000
Municipal Manager Admin.	0	5,582	0	0	0	0	0	0	0
Corporate Services	0	1,200,000	237,711	350,000	350,000	0	<b>350,000</b>	379,167	410,764
District Economic Development	0	481,890	0	0	0	0	0	0	0
Disaster Management Services	0	9,784,100	0	500,000	500,000	0	<b>800,000</b>	325,000	352,083
Environmental Health Services	0	11,954,708	0	0	0	0	0	0	0
Technical Services	4,279,044	3,308,675	0	1,000,000	1,000,000	923,077	<b>1,000,000</b>	0	0
Fire Emergency Services	0	0	0	1,099,600	1,099,600	1,015,015	0	0	0
<b>Total revenue by municipal vote</b>	<b>149,931,877</b>	<b>168,540,035</b>	<b>167,685,751</b>	<b>174,717,600</b>	<b>174,717,600</b>	<b>173,706,092</b>	<b>172,912,000</b>	<b>172,204,167</b>	<b>172,570,847</b>

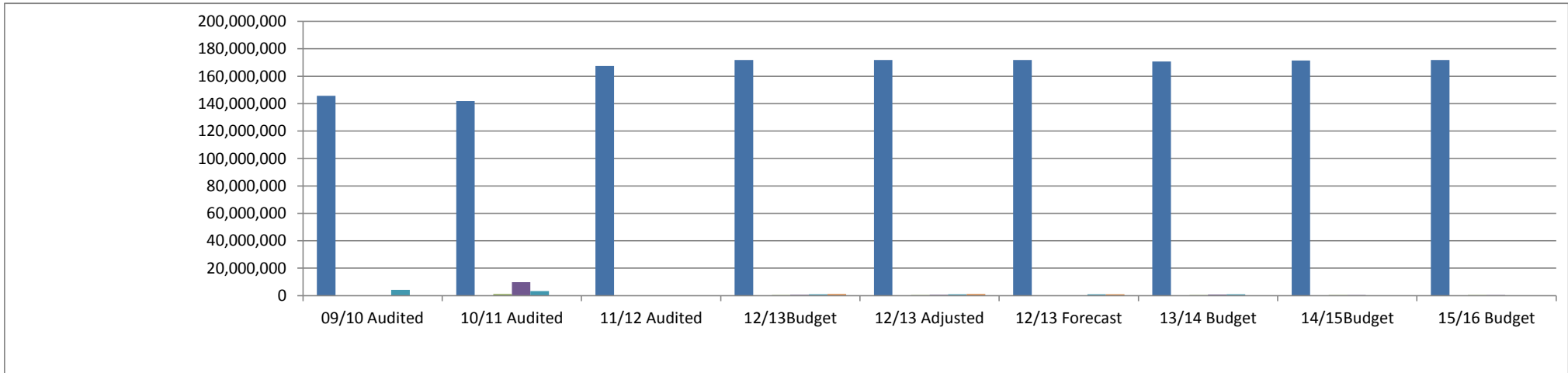
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
OPERATING EXPENDITURE BY MUNICIPAL VOTE**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Budget	15/16 Budget
Office of the Executive Mayor	9,889,271	21,004,793	18,471,839	32,386,430	32,906,430	29,452,089	<b>34,021,908</b>	36,857,067	39,928,489
Office of the Speaker	3,740,884	4,854,821	7,182,085	9,895,761	11,095,761	9,792,241	<b>12,874,746</b>	13,947,642	15,109,945
Budget and Treasury	10,142,410	12,699,100	8,729,577	15,638,475	15,388,475	13,913,054	<b>16,971,133</b>	18,277,061	19,637,649
Municipal Manager Admin.	14,184,103	20,005,258	21,560,213	35,057,786	36,557,786	31,325,987	<b>38,330,541</b>	41,524,753	44,985,149
Corporate Services Admin.	8,807,944	9,865,295	11,104,010	16,673,392	17,473,392	15,777,636	<b>19,760,148</b>	21,406,827	23,190,730
District Economic Development	12,598,851	9,775,255	12,590,048	27,340,712	27,340,712	25,003,119	<b>24,375,255</b>	26,058,776	28,230,341
Disaster Management Services	13,252,453	23,913,234	19,424,553	28,783,404	26,758,404	24,153,992	<b>23,454,031</b>	25,408,533	27,525,911
Fire Emergency Services	0	0	0	12,022,200	7,092,200	6,496,800	<b>0</b>	0	0
Environmental Health Services	11,719,126	15,369,803	16,119,059	30,554,589	29,934,589	25,496,301	<b>33,261,860</b>	35,139,931	38,068,259
Technical Services	3,008,497	2,171,882	2,888,570	4,222,599	4,242,599	3,816,553	<b>4,776,778</b>	5,066,509	5,488,718
<b>Total Operating Expenditure</b>	<b>87,343,539</b>	<b>119,659,441</b>	<b>118,069,954</b>	<b>212,575,348</b>	<b>208,790,348</b>	<b>185,227,772</b>	<b>207,826,400</b>	<b>223,687,099</b>	<b>242,165,191</b>



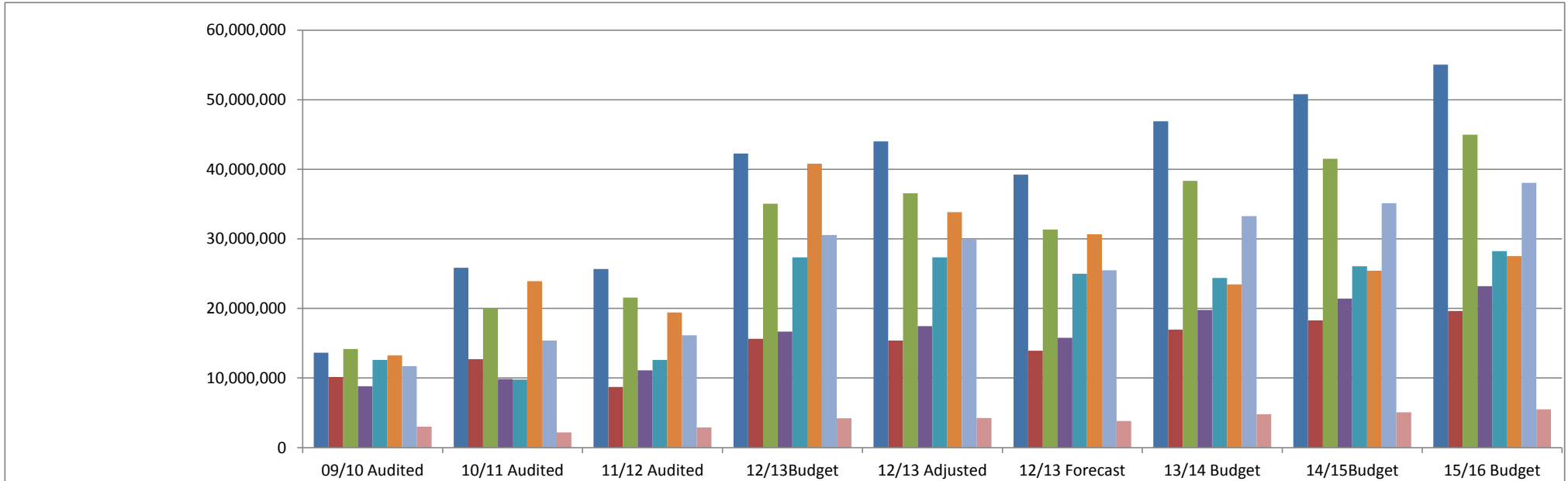
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
REVENUE BY STANDARD CLASSIFICATION**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Budget and Treasury	145,652,833	141,805,080	167,448,040	171,768,000	171,768,000	171,768,000	<b>170,762,000</b>	171,500,000	171,808,000
Municipal Manager	0	5,582	0	0	0	0	<b>0</b>	0	0
Corporate Services	0	1,200,000	237,711	350,000	350,000	0	<b>350,000</b>	379,167	410,764
Public Safety	0	9,784,100	0	500,000	500,000	0	<b>800,000</b>	325,000	352,083
Planning and Development-Technical	4,279,044	3,308,675	0	1,000,000	1,000,000	923,077	<b>1,000,000</b>	0	0
Fire Emergency Services	0	0	0	1,099,600	1,099,600	1,015,015	<b>0</b>	0	0
<b>Total revenue by standard class</b>	<b>149,931,877</b>	<b>156,103,437</b>	<b>167,685,751</b>	<b>174,717,600</b>	<b>174,717,600</b>	<b>173,706,092</b>	<b>172,912,000</b>	<b>172,204,167</b>	<b>172,570,847</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014**

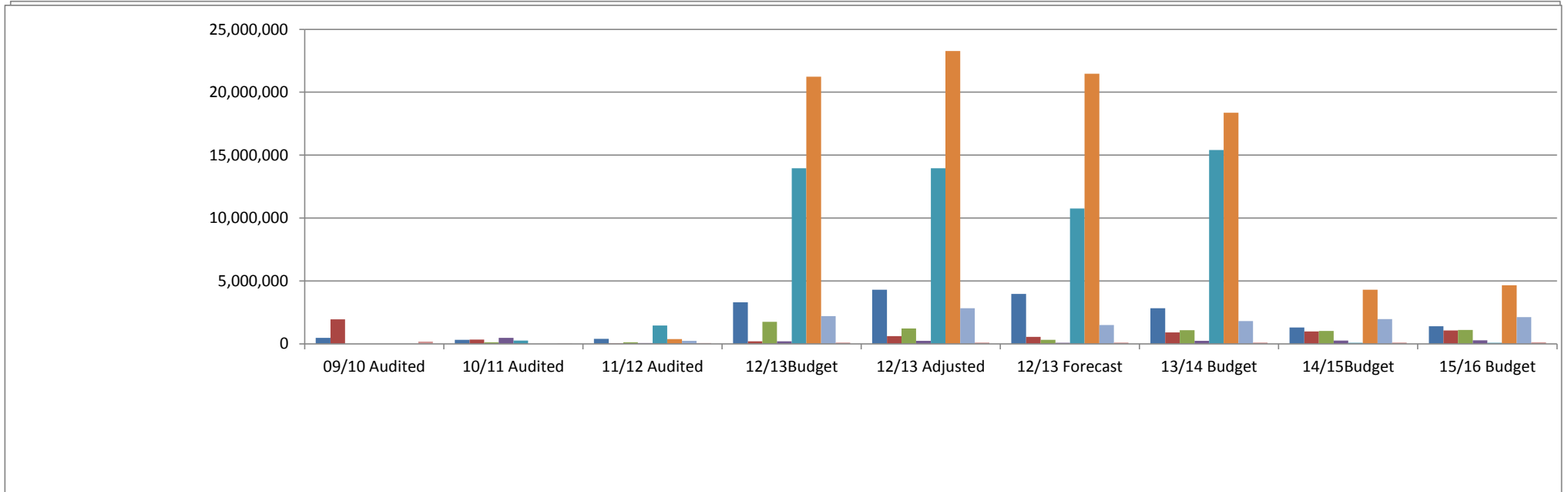
**OPERATING EXPENDITURE BY STANDARD CLASSIFICATION**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Budget	15/16 Budget
<b>Executive and Council</b>	13,630,155	25,859,614	25,653,924	42,282,191	44,002,191	39,244,330	<b>46,896,654</b>	50,804,708	55,038,434
<b>Budget and Treasury</b>	10,142,410	12,699,100	8,729,577	15,638,475	15,388,475	13,913,054	<b>16,971,133</b>	18,277,061	19,637,649
<b>Municipal Manager Admin.</b>	14,184,103	20,005,258	21,560,213	35,057,786	36,557,786	31,325,987	<b>38,330,541</b>	41,524,753	44,985,149
<b>Corporate Services Admin.</b>	8,807,944	9,865,295	11,104,010	16,673,392	17,473,392	15,777,636	<b>19,760,148</b>	21,406,827	23,190,730
<b>Planning&amp;Development-Economic</b>	12,598,851	9,775,255	12,590,048	27,340,712	27,340,712	25,003,119	<b>24,375,255</b>	26,058,776	28,230,341
<b>Public Safety</b>	13,252,453	23,913,234	19,424,553	40,805,604	33,850,604	30,650,792	<b>23,454,031</b>	25,408,533	27,525,911
<b>Health</b>	11,719,126	15,369,803	16,119,059	30,554,589	29,934,589	25,496,301	<b>33,261,860</b>	35,139,931	38,068,259
<b>Planning&amp;Development-Technical</b>	3,008,497	2,171,882	2,888,570	4,222,599	4,242,599	3,816,553	<b>4,776,778</b>	5,066,509	5,488,718
<b>TOTALS</b>	<b>87,343,539</b>	<b>119,659,441</b>	<b>118,069,954</b>	<b>212,575,348</b>	<b>208,790,348</b>	<b>185,227,772</b>	<b>207,826,400</b>	<b>223,687,099</b>	<b>242,165,191</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014**

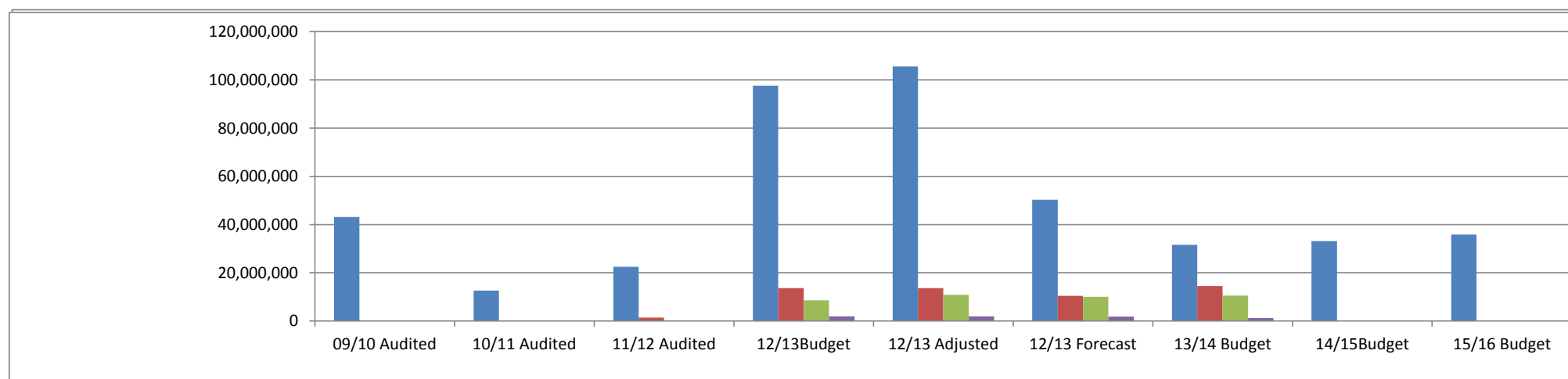
**CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Budget	15/16 Budget
Executive and Council	476,138	308,577	388,068	3,294,800	4,294,800	3,964,431	<b>2,830,000</b>	1,289,167	1,396,597
Budget and Treasury	1,937,464	344,811	35,167	200,000	600,000	553,846	<b>900,000</b>	975,000	1,056,250
Municipal Manager Admin.	0	113,556	109,998	1,741,600	1,211,600	305,723	<b>1,075,000</b>	1,023,750	1,109,063
Corporate Services Admin.	0	467,098	54,245	200,000	240,000	73,846	<b>240,000</b>	260,000	281,667
Planning and Development-Econom	0	253,630	1,459,867	13,958,394	13,958,394	10,761,595	<b>15,410,000</b>	70,417	76,285
Public Safety	0	0	366,819	21,242,900	23,267,900	21,478,062	<b>18,364,250</b>	4,294,604	4,652,488
Health	0	0	234,152	2,207,500	2,827,500	1,502,308	<b>1,806,000</b>	1,956,500	2,119,542
Planning and Development-Technic	183,312	3,642	53,272	98,000	98,000	90,462	<b>98,000</b>	106,167	115,014
<b>TOTALS</b>	<b>2,596,914</b>	<b>1,491,314</b>	<b>2,701,588</b>	<b>42,943,194</b>	<b>46,498,194</b>	<b>38,730,272</b>	<b>40,723,250</b>	<b>9,975,604</b>	<b>10,806,905</b>

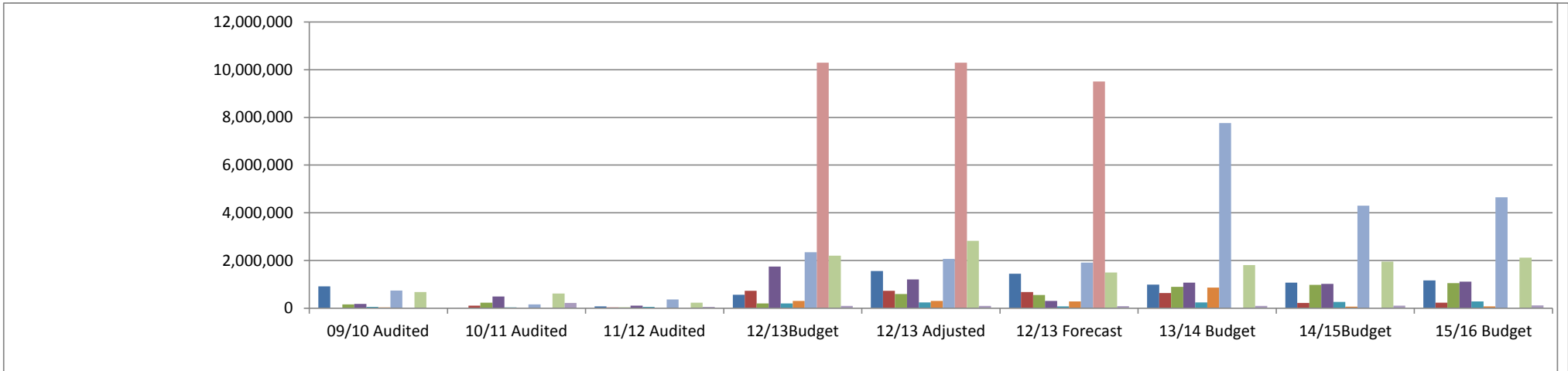
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014**

**CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MAJOR (CAPITAL PROJECTS GRANTS AND SUBSIDIES TO LOCAL MUNICIPALITIES)**



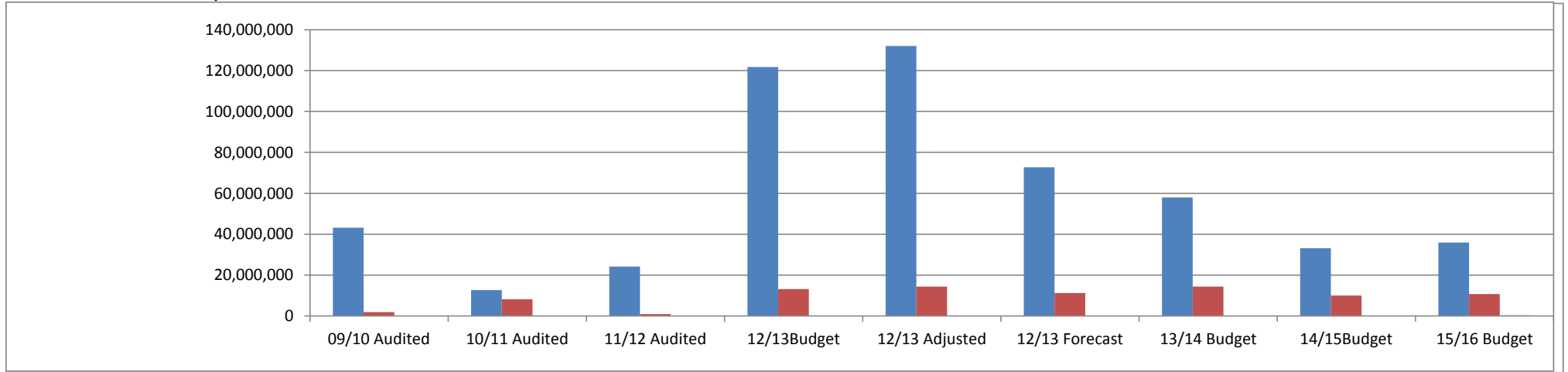
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Technical Services	43,138,006	12,636,976	22,457,044	97,520,000	105,515,865	50,276,183	31,600,000	33,150,000	35,912,500
District Economic Development	0	0	1,430,404	13,653,824	13,653,824	10,480,453	14,545,000	0	0
Disaster Management Services	0	0	0	8,600,000	10,900,000	10,061,538	10,600,000	0	0
Office of the Speaker	0	0	278,170	2,000,000	2,000,000	1,846,154	1,200,000	0	0
<b>TOTALS</b>	<b>43,138,006</b>	<b>12,636,976</b>	<b>24,165,618</b>	<b>121,773,824</b>	<b>132,069,689</b>	<b>72,664,329</b>	<b>57,945,000</b>	<b>33,150,000</b>	<b>35,912,500</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2013/2014  
CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Budget	15/16 Budget
Office of the Executive Mayor	917,621	10,017	78,930	564,800	1,564,800	1,444,431	<b>990,000</b>	1,072,500	1,161,875
Office of the Speaker	21,340	112,506	30,968	730,000	730,000	673,846	<b>640,000</b>	216,667	234,722
Budget and Treasury	154,287	230,953	35,167	200,000	600,000	553,846	<b>900,000</b>	975,000	1,056,250
Municipal Manager Admin.	178,960	493,493	109,998	1,741,600	1,211,600	305,723	<b>1,075,000</b>	1,023,750	1,109,063
Corporate Services Admin.	55,909	34,936	54,245	200,000	240,000	73,846	<b>240,000</b>	260,000	281,667
District Economic Development	37,665	25,859	29,463	304,570	304,570	281,142	<b>865,000</b>	70,417	76,285
Disaster Management Services	743,172	164,189	366,819	2,344,500	2,069,500	1,910,308	<b>7,764,250</b>	4,294,604	4,652,488
Fire Emergency Services	0	0	0	10,298,400	10,298,400	9,506,215	<b>0</b>	0	0
Environmental Health Services	676,005	616,989	234,152	2,207,500	2,827,500	1,502,308	<b>1,806,000</b>	1,956,500	2,119,542
Technical Services	3,642	222,439	53,272	98,000	98,000	90,462	<b>98,000</b>	106,167	115,014
<b>TOTALS</b>	<b>2,788,601</b>	<b>1,911,381</b>	<b>993,014</b>	<b>18,689,370</b>	<b>19,944,370</b>	<b>16,342,126</b>	<b>14,378,250</b>	<b>9,975,604</b>	<b>10,806,905</b>

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**CAPITAL FUNDING BY SOURCE**  
**ANNUAL BUDGET 2013/2014**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
<b>Accumulated Surpluses</b>	43,138,006	12,636,976	24,165,618	121,773,824	132,069,689	72,664,329	<b>57,945,000</b>	33,150,000	35,912,500
<b>Capital Replacement Reserve</b>	1,942,188	8,240,012	993,014	13,189,370	14,444,370	11,265,203	<b>14,378,250</b>	9,975,604	10,806,905
<b>Grants and Subsidies Capital</b>	0	0	0	0	250,000	230,769	<b>250,000</b>	270,833	293,403
<b>TOTAL</b>	<b>45,080,194</b>	<b>20,876,988</b>	<b>25,158,632</b>	<b>134,963,194</b>	<b>146,764,059</b>	<b>84,160,301</b>	<b>72,573,250</b>	<b>43,396,438</b>	<b>47,012,807</b>

## **VISION**

**EXPLORING PROSPERITY THROUGH SUSTAINABLE SERVICE  
DELIVERY FOR ALL**

## **MISSION**

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



 **EXPLORING PROSPERITY**