

### DC40 - ANNUAL DRAFT BUDGET 2013 - 2014

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

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## 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:

### <u>DRAFT RESOLUTIONS CONSIDERING THE FOLLOWING, AND THE 2013/2014 BUDGET</u> 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 fullfilling 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 servies 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.

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# 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 susbsidies 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 accessto 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 deleivery 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 Mnunicipality. 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**

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### 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 submmitted 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

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
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.  MFMA Sec. 68,77  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.  MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
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.

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### DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year.  MFMA Sec. 16,22,23,87; MSA Sec. 34	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. MFMA Sec. 22&37 MSA Ch 4
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. Concil consider approval of the budget and plans at least 30 days before the start of the budget year. MFMA Sec. 23,24 MSA Ch 4 as amended.	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. MFMA Sec.16,24,26,53  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with Sec. 57(2) of the MSA.  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.MFMA Sec.53; MSA Sec. 38-45,57(2)	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 Sec. 57(1) (b) of the MSA.

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

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
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
District Economic Planning and Development Capital Projects		
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
Recyling Project	228,000	228,000
Farmer Suppport and Development	215,000	215,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
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
PIMMS		
Regional Dolomite Investigation Study	2,000,000	2,000,000
GRAND TOTAL ALL PROJECTS	22 554 000	22,554,000
GRAND TOTAL ALL PROJECTS	22,554,000	22,004,000

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

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

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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

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

### 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

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

### 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

PROJECT ALLOCATION	BUDGET			
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013				
Technical Infrastructure Planning and Development Capital Projects				
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		
District Economic Planning and Development Capital Projects				
Development and Implementation of LED Plan	1,070,000	1,070,000		
Maquassi Hills Local Economic Development	142,000	142,000		
Disaster Management, Fire and CCTV Cameras Capital Projects				
Maquassi Hills Fire Engine	3,500,000	3,500,000		
Office of the Speaker				
Ward Committee Offices	1,000,000	1,000,000		
GRAND TOTAL ALL PROJECTS	12,612,000	12,612,000		

### 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

PROJECT ALLOCATION	BUDGET			
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013				
CATITAL PRODUCTS IN PROGRESS PROM 2012/2015				
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		
GRAND TOTAL ALL PROJECTS	17,296,100	17,296,100		

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2013/2014 BUDGET RELATED POLICIES

The following reviewed budget related policies are listed for consideration.

- Subsistance, Accommodation and Travelling Allowance Policy.
   Asset Management Policy
   Municipal Investment Policy
   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.

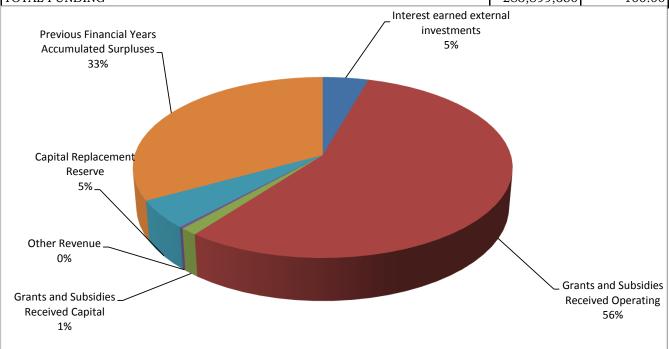
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

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:

		As % of
BUDGET FUNDING		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
TOTAL FUNDING	283.899.650	100.00



#### 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.

#### TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
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
District Economic Planning and Development Capital Projects		
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
Recyling Project	228,000	228,000
Farmer Suppport and Development	215,000	215,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
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
PIMMS		
Regional Dolomite Investigation Study	2,000,000	2,000,000
GRAND TOTAL ALL PROJECTS	22,554,000	22,554,000

#### 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.

#### VENTERSDORP LOCAL MUNICIPALITY

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

#### 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

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

# 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

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
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
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,070,000	1,070,000
Maquassi Hills Local Economic Development	142,000	142,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Maquassi Hills Fire Engine	3,500,000	3,500,000
Office of the Speaker		
Ward Committee Offices	1,000,000	1,000,000
GRAND TOTAL ALL PROJECTS	12,612,000	12,612,000

# 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 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

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013		
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	
Makwassi 5000 Head Cattle Feedlot	200,000	· · ·
Matlosana Tannery	1,200,000	
Tlokwe Metal Forming and Casting Factory	5,000,000	
Matlosana SME Industrial and Manufacturing	450,000	
Tlokwe Cement Factory Feasibility Study	800,000	•
Dr Kenneth Kaunda District Municipality Research Manufacturing Indus.	246,100	
Dr KKDM Economic Agency Administration Fees	3,000,000	
GRAND TOTAL ALL PROJECTS	17,296,100	17,296,100

#### Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2011/2012	CURREI	NT YEAR 2012/2	2013	MEDIUM TERM REVENUE & EXPENDITURE FRA			
CAPITAL EXPENDITURE BY	AUDITED	APPROVED	ADJUSTED	FORECAST	2013/2014	GROWTH	2014/2015	2015/2016
VOTE/DEPARTMENT	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
EXECUTIVE AND COUNCIL	388,068	3,294,800	4,294,800	3,964,431	2,830,000	-51.76	1,289,167	1,396,597
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
BUDGET AND TREASURY	35,167	200,000	600,000	553,846	900,000	33.33	975,000	1,056,250
Budget and Treasury	35,167	200,000	600,000	553,846	900,000	33.33	975,000	1,056,250
MUNICIPAL MANAGER	109,998	1,741,600	1,211,600	305,723	1,075,000	-12.71	1,023,750	1,109,063
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
CORPORATE SERVICES	54,245	200,000	240,000	73,846	240,000	0.00	260,000	281,667
Corporate Services Administration	54,245	200,000	240,000	73,846	240,000	0.00	260,000	281,667
PLANNING & DEVELOPMENT - ECONOMIC	1,459,867	13,958,394	13,958,394	10,761,595	15,410,000	9.42	70,417	76,285
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
PUBLIC SAFETY	366,819	21,242,900	23,267,900	21,478,062	18,364,250	-26.70	4,294,604	4,652,488
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 Servies	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
HEALTH	234,152	2,207,500	2,827,500	1,502,308	1,806,000	-56.56	1,956,500	2,119,542
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
PLANNING & DEVELOPMENT - INFRASTRUCTURE	22,510,316	97,618,000	105,613,865	50,366,645	31,698,000	-233.19	33,256,167	36,027,514
Techinical Services(General Capital)	53,272	98,000	98,000	90,462	98,000		106,167	115,014
Techinical 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
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	25,158,632	140,463,194	152,014,059	89,006,455	72,323,250	-110.19	43,125,604	46,719,405

#### Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2011/2012	CURREN	T YEAR 2012/2	2013	MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.				
OPERATING EXPENDITURE	AUDITED	APPROVED	ADJUSTED	FORECAST	2013/2014	GROWTH	2014/2015	2015/2016	
BY VOTE/DEPARTMENT	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET	
EXECUTIVE AND COUNCIL	25,653,924	42,282,191	44,002,191	39,244,330	46,896,654	6.17	50,804,708	55,038,434	
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	
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	
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	
MUNICIPAL MANAGER	21,560,213	35,057,786	36,557,786	31,325,987	38,330,541	4.62	41,524,753	44,985,149	
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	
CORPORATE SERVICES	11,104,010	16,673,392	17,473,392	15,777,636	19,760,148	11.57	21,406,827	23,190,730	
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	
PLANNING & DEVELOPMENT - ECONOMIC	12,590,048	27,340,712	27,340,712	25,003,119	24,375,255	-12.17	26,058,776	28,230,341	
District Economic Development	12,590,048	27,340,712	27,340,712	25,003,119		-12.17	26,058,776	28,230,341	
PUBLIC SAFETY	19,424,553	40,805,604	33,850,604	30,650,792	23,454,031	-44.33	25,408,533	27,525,911	
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	(	
HEALTH	16,119,059	30,554,589	29,934,589	25,496,301	33,261,860	10.00	35,139,931	38,068,259	
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	
PLANNING & DEVELOPMENT - INFRASTRUCTURE	2,888,570	4,222,599	4,242,599	3,816,553	4,776,778	11.18	5,066,509	5,488,718	
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	
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	118,069,954	212,575,348	208,790,348	185,227,772	207,826,400	-0.46	223,687,099	242,165,191	

#### Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2011/2012	CURREN	T YEAR 2012/20	)13	MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.					
REVENUE BY SOURCE	AUDITED	APPROVED	ADJUSTED	FORECAST	2013/2014	GROWTH	2014/2015	2015/2016		
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET		
Interest Earned Current Account	431,802	600,000	600,000	600,000			625,000	650,000		
Interest Earned Investments	11,472,285	12,000,000	12,000,000	12,000,000	12,000,000		12,250,000	12,500,000		
Expanded Public Works Programme	0	1,000,000	1,000,000	923,077	0	0.00	0	0		
LG Seta Mandatory Grant	237,711	350,000	350,000	0	350,000	0.00	379,167	410,764		
Disaster Management Grant(DMG)	0	500,000	500,000	0	500,000	0.00	0	0		
Equitable share(EQS)	23,596,000	22,511,000	22,511,000	22,511,000	17,537,000	-28.36	17,956,000	17,956,000		
Financial Management Grant(FMG)	889,451	1,250,000	1,250,000	1,250,000	1,250,000	0.00	1,250,000	1,250,000		
Municipal Systems Improvement Grant(MSIG)	790,000	1,000,000	1,000,000	1,000,000	890,000	-12.36	934,000	967,000		
RSC Replacement Grant(RLRG)	130,026,000	133,927,000	133,927,000	133,927,000	137,945,000	2.91	137,945,000	137,945,000		
Fire Support Programme Grant	0	1,078,000	1,078,000	995,077	2,700,000	60.07	2,925,000	3,168,750		
Fire Fighting Levy	0	10,800	10,800	9,969	0	0.00	0	0		
Flammable Liquid Permits	0	10,800	10,800	9,969	0	0.00	0	0		
Anonymous Receipts	0	100,000	100,000	100,000	100,000	0.00	100,000	100,000		
Insurance Claims	16,383	60,000	60,000	60,000	100,000	40.00	100,000	100,000		
Garnishee Orders	18,411	50,000	50,000	50,000	70,000	28.57	70,000	70,000		
Tender Deposits	185,650	70,000	270,000	270,000	270,000	0.00	270,000	270,000		
Sundry Income	22,058	200,000	0	0	0	0.00	0	0		
Donations Received Speaker's Golf Day	0	0	0	0	300,000	100.00	325,000	352,083		
Total Revenue By Source	167,685,751	174,717,600	174,717,600	173,706,092	174,612,000	-0.06	175,129,167	175,739,597		

### 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

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

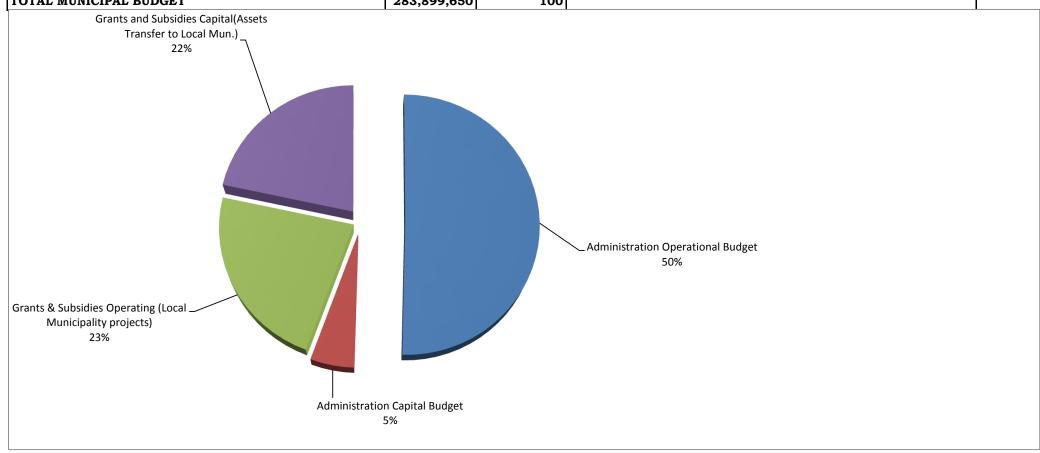
#### BUDGETED EXPENDITURE ON CAPITAL ALLOCATIONS TO LOCAL MUNICIPALITIES OF MATLOSANA, TLOKWE, VENTRESDORP, MAQUASSI HILLS

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

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

#### TOTAL MUNICIPAL BUDGET ALLOCATIONS 2012/2013

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Administration Operational Budget	143,256,583	50.46	General Administration Operational Expenses	7
Administration Capital Budget	14,628,250	5.15	General Administarion 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	7
			Local Municipalities(Tlokwe,Ventersdorp,Matlosana & Maquassi)	7
TOTAL MUNICIPAL BUDGET	283,899,650	100		]



#### ANNUAL BUDGET 2013/2014 Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2009/2010	2010/2011	2011/2012	CURREN	T YEAR 2012/20	013	MEDIUM TERM F	REVENUE & I	EXPENDITURE F	RAMEW.
	AUDITED	AUDITED	AUDITED	APPROVED	ADJUSTED	FORECAST	2013/2014	GROWTH	2014/2015	2015/2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
OPERATING EXPENDITURE										
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	0.000	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
TOTAL OPERATING EXPENDITURE (A)	111,317,207	111,297,203	118,069,954	212,575,348	208,790,348	185,227,772	207,826,400	-0	223,687,099	242,165,191
TOTAL OF EXATING EXPENDITURE (A)	111,317,207	111,291,200	110,009,934	212,575,546	200,190,040	100,221,112	201,820,400	-0	223,001,099	242,103,191
CAPITAL EXPENDITURE										
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
Grants and Subsidies Capital (Transfer)										
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		10,390,000	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		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
Total Grants & Subsidies Capital(Transf)	20,032,515	33,278,799	24,165,618	136,114,824	146,410,689	85,902,175	61,445,000	-58.032	33,150,000	35,912,500
TOTAL CAPITAL EXPENDITURE (B)	21,974,703	41,518,811	25,158,632	149,304,194	161,105,059	97,398,147	76,073,250	-52.780	43,396,438	47,012,807
TOTAL EXPENDITURE (A + B)	133,291,910	152,816,014	143,228,586	361,879,542	369,895,407	282,625,919	283,899,650	-23.249	267,083,537	289,177,998
TOTAL DATE CAN TOTAL	100,251,510	102,010,011	110,220,000	001,015,012	005,050,107	202,020,313	200,033,000	20.2.17	201,000,001	203,111,330
BUDGET FUNDING	-	T								
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	10,100,000
Grants and Subsidies Received Operating	156,211,947	151,998,836	155,539,162		159,916,000	159,036,923	158,772,000	-0.715		158,880,847
Grants and Subsidies Received Operating  Grants and Subsidies Received Capital	0	0	0		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		14,444,370	14,444,370	14,378,250	-0.458	0	0.000
Transfer from accumulated Surpluses	0	0	0	174,672,572	180,733,437	180,733,437	93,609,400	-48.206	0	C
TOTAL REVENUE FUNDS (C)	170,435,010	165,299,574	167,685,751	361,879,542	369,895,407	368,883,899	283,899,650	-23.249	175,454,167	176,091,681
OVERDA VIO / DERVOYE	07.140.165	10 400 755	04 4== 1 ==			06.077.000			01 600 050	110 001 010
SURPLUS + / DEFICIT - (C - A -B)	37,143,100	12,483,560	24,457,165	0	0	86,257,980	0		-91,629,370	-113,086,318



#### CERTIFICATE

I S K Sebolai, acting municipal manager of Dr Kenneth Kaunda District Minicipality, 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 )

EBOC TI

Signature :

Date : 19.03 2013



DC40 - ANNUAL BUDGET BUDGET SCHEDULE A1 TABLES 2013 - 2014

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ote 1 - EXECUTIVE AND COUNCIL
                                                            EXECUTIVE AND COUNCIL
Vote 2 - MUNICIPAL MANAGER
                                                               Executive Mayor
Vote 3 - CORPORATE SERVICES
                                                         1.2
                                                               Speaker
Vote 4 - BUDGET AND TREASURY
                                                               Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHNICAL
                                                              Councillors
                                                         1.4
Vote 6 - PLANNING&DEVELOP.-ECONOMIC
                                                         1.5
                                                              0
Vote 7 - HEALTH
                                                              0
Vote 8 - PUBLIC SAFETY
                                                              0
Vote 9 - *
                                                         1.8
                                                              0
Vote 10 - *
                                                         1.9
                                                              0
Vote 11 - *
Vote 12 - *
                                                            MUNICIPAL MANAGER
                                                     Vote 2
Vote 13 - *
                                                        2.1
                                                               Municipal Manager Administration
Vote 14 - *
                                                              Internal Audit
                                                        2.2
Vote 15 - *
                                                        2.3
                                                               PIMSS
                                                        2.4
                                                              0
                                                        2.5
                                                              0
                                                        2.6
                                                              0
                                                              0
                                                        2.8
                                                              0
                                                        2.9
                                                              0
                                                       2.10
                                                     Vote 3 CORPORATE SERVICES
                                                              Corporate Services Administration
                                                        3.2
                                                        3.3
                                                              0
                                                        3.4
                                                              0
                                                        3.5
                                                              0
                                                        3.6
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                                                              0
                                                        37
                                                        3.8
                                                              0
                                                        3.9
                                                       3.10
                                                              0
                                                            BUDGET AND TREASURY
                                                     Vote 4
                                                        4.1
                                                               Budget and Treasury Department
                                                        4.2
                                                              0
                                                        4.3
                                                              0
                                                        4.4
                                                              0
                                                        4.5
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                                                        4.6
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                                                        4.9
                                                              0
                                                       4.10
                                                               0
                                                             PLANNING&DEVELOP.-TECHNICAL
                                                     Vote 5
                                                               Technical Infrastructure Services
                                                        5.2
                                                              0
                                                        5.3
                                                              0
                                                        5.4
                                                              0
                                                              0
                                                        5.5
                                                        5.6
                                                              0
                                                         5.7
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                                                        5.8
                                                              0
                                                        5.9
                                                              0
                                                       5.10
                                                      Vote 6
                                                            PLANNING&DEVELOP.-ECONOMIC
                                                        6.1
                                                              District Economic Developm. And Tourism
                                                        6.2
                                                              0
                                                        6.3
                                                              0
                                                              0
                                                              0
                                                        6.5
                                                        6.6
                                                              0
                                                        6.7
                                                              0
                                                        6.8
                                                              0
                                                        6.9
                                                              0
                                                       6.10
                                                      Vote 7
                                                            HEALTH
                                                              Environmental Health Services
                                                        7.3
                                                              0
                                                              0
                                                         7.5
                                                              0
                                                         7.6
                                                              0
                                                         7.7
                                                              0
                                                         7.8
                                                              0
                                                         7.9
                                                              0
                                                       7.10
                                                            PUBLIC SAFETY
                                                     Vote 8
                                                        8.1
                                                               Disaster Management and CCTV Cameras
                                                               Fire Emergency Services
                                                        8.3
                                                               0
                                                              0
```

DC40 Dr Kenneth Ka	unda - Contact Information	
A. GENERAL INFORM	IATION	
Municipality	DC40 Dr Kenneth Kaunda	
Grade		4 1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	
Web Address	www.kaundadistrict.gov.za	
e-mail Address	admin@kaundadistrict.gov.za	
B. CONTACT INFORM	TATION	
Postal address:	IATION	
P.O. Box	Private Bag X 5017	
City / Town	KLERKSDORP	
Postal Code	2570	
Street address		
Building	Civic Centre	
Street No. & Name	Patmore Road	
City / Town	ORKNEY	
Postal Code	2620	
General Contacts		
Telephone number	018 473 8000	
Fax number	018 473 2523	
C. POLITICAL LEADE	RSHIP	
Speaker:		Secretary/PA to the Speaker:
Name	M Zephe	Name X Mphotywa
Telephone number Cell number	018 473 8032	Telephone number 018 473 8082 Cell number 078 483 3298
Fax number	084 258 1009 018 473 8092	Cell number 078 483 3298 Fax number 018 473 8092
E-mail address	zephem@kaundadistrict.gov.za	E-mail address mphotywax@kaundadistrict.gov.za
D man address	zepnem <u>@kadridadistrict.gov.za</u>	If man address inphoty waxaykadmadistrict.gov.za
Mayor/Executive Ma		Secretary/PA to the Mayor/Executive Mayor:
Name	B E Moloi	Name E M Kgang
Telephone number	018 473 8008	Telephone number 018 473 2938
Cell number Fax number	082 613 0798 018 473 2561	Cell number 076 967 2750 Fax number 018 473 2561
E-mail address	pmoloi@kaundadistrict.gov.za	E-mail address emsecretary@kaundadistrict.gov.za
2 man address	pinoto.witturidudio triotigo vida	Sind data oo sinoo taa jaraanaa sinoo saa saa saa saa saa saa saa saa saa s
Deputy Mayor/Execu		Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	N/A	Name N/A
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LE Municipal Manager:	ADERSHIP	Connetown/DA to the Municipal Manager
Name	S K Sebolai (Acting)	Secretary/PA to the Municipal Manager:  Name PV Khumoeng
Telephone number	018 473 8015	Telephone number 018 473 8016
Cell number		Cell number
Fax number	018 473 2938	Fax number 018 473 2938
E-mail address	ksebolai@kaundadistrict.gov.za	E-mail address <u>khumoengp@kaundadistrict.gov.za</u>
Chief Financial Offic	er	Secretary/PA to the Chief Financial Officer
Name	M B Daffue(Acting)	Name N/A
Telephone number	018 473 8042	Telephone number
Cell number	084 200 0189	Cell number
Fax number	018 473 8059	Fax number
E-mail address	mdaffue@kaundadistrict.gov.za or submitting financial information	E-mail address
Name	J R Kgosietsile	<del>- </del>
Telephone number	018 473 8051	
Cell number	084 678 8870	
Fax number	018 473 8059	
E-mail address	reinak@kaundadistrict.gov.za	
	or submitting financial information	
Name	M B Daffue	
Telephone number	018 473 8042	
Cell number	084 200 0189	
Fax number E-mail address	018 473 8059 mdaffue@kaundadistrict.gov.za	
L man additos	maanaqanaanaaantict.gov.za	

DC40 Dr Kenneth Kaunda - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	13	2013/14 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	_			_	_	_	_	_	_
Investment revenue	11,529	11,202	11,904	12,600	12,600	_	12,600	12,875	13,150
Transfers recognised - operational	156,243	151,999	156,159	159,916	159,916	_	158,772	158,789	158,881
Other own revenue	699	1,272	248	502	502	_	840	865	892
Total Revenue (excluding capital transfers and contributions)	168,471	164,473	168,311	173,018	173,018	-	172,212	172,529	172,923
Employee 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
Depreciation & asset impairment	1,987	2,418	2,855	3,191	3,191	-	3,453	3,740	4,052
Finance charges	5	897	696	-	-	-	-	-	-
Materials and bulk purchases	856	1,022	704	2,703	2,643	-	2,239	2,425	2,628
Transfers and grants	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
Other expenditure	21,186	34,868	28,892	43,969	45,084	_	48,466	51,611	55,912
Total Expenditure	131,849	155,372	151,199	348,690	355,201	-	269,271	256,837	278,078
Surplus/(Deficit)	36,622	9,101	17,112	(175,673)	(182,183)	-	(97,059)	(84,308)	(105,155)
Transfers recognised - capital	-	671	-	1,700	1,700	-	3,700	2,925	3,169
Contributions recognised - capital & contributed assets	-	-	-	_	-	-	-	_	
Surplus/(Deficit) after capital transfers & contributions	36,622	9,772	17,112	(173,973)	(180,483)	-	(93,359)	(81,383)	(101,986)
Share of surplus/ (deficit) of associate	_	_	_	-	_	_		-	_
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	_	(93,359)	(81,383)	(101,986)
Capital expenditure & funds sources									
Capital expenditure	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
Transfers recognised - capital	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	_	-
Total sources of capital funds	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
Financial position									
Total current assets	158,945	186,550	214,167	241,156	241,156	-	152,000	120,000	124,000
Total non current assets	24,255	14,232	12,162	11,081	11,081	-	48,610	58,580	69,435
Total current liabilities	14,316	21,698	28,571	3,680	3,680	-	4,700	5,800	6,900
Total non current liabilities	3,478	3,689	5,250	-	-	-	-	_	-
Community wealth/Equity	165,407	175,396	192,508	248,557	248,557	-	195,910	172,780	186,535
Cash flows  Net cash from (used) operating	24,493	22,313	33,585	(170,782)	(177,169)	_	(89,774)	(77,499)	(97,778)
Net cash from (used) investing	(26,408)	(1,249)	(777)	(170,762)	(14,694)	_	(14,628)	(10,246)	(11,100)
Net cash from (used) financing	(20,400)	(67)	(121)	(13,109)	(14,034)	_	(14,020)	(10,240)	(11,100)
Cash/cash equivalents at the year end	155,820	176,817	209,504	37,028	3,315	_	100,597	12,852	(96,027)
·	133,020	170,017	203,304	37,020	0,010		100,007	12,002	(30,027)
Cash backing/surplus reconciliation									
Cash and investments available	155,703	176,844	209,538	236,156	236,156	_	146,000	113,000	116,000
Application of cash and investments	12,656	26,877	36,024	11,869	13,374	_	13,078	8,776	9,707
Balance - surplus (shortfall)	143,047	149,967	173,514	224,287	222,782	_	132,922	104,224	106,293
Asset management Asset register summary (WDV)	26,197	15,455	12,904	33,027	52,288	_	51,269	61,515	72,615
Depreciation & asset impairment	1,987	2,418	2,855	3,191	3,191	_	3,453	3,740	4,052
Renewal of Existing Assets	1,907	2,410	2,000	3,191	3,191	_	3,433	3,740	4,052
Repairs and Maintenance	831	1,031	704	2,703	2,643	_	2,239	2,425	2,628
Free services	031	1,001	704	2,103	2,043		2,239	2,420	2,020
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_		_	_
Households below minimum service level	-	-	-	-	-	_	_	_	_
	_	_	_	_	_	_	_	_	_
water.						<del>-</del>	1	_	I
Water: Sanitation/sewerage:	_	_	_	_	_	_	_	_	_
vvater: Sanitation/sewerage: Energy:	-	-	-	-	-	_	-	-	-

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

Standard Classification Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue - Standard									
Governance and administration	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
Community and public safety	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	-	-	-	-	-	-	_	-	_
Economic and environmental services	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	-	-	-	-	-	_	-	-
Trading services	-	_	-	-	-	-	_	-	-
Electricity	-	-	-	-	-	_	_	-	-
Water	-	-	-	-	-	_	_	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	168,471	165,144	168,311	174,718	174,718	_	175,912	175,454	176,092
Expenditure - Standard									
Governance and administration	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
Community and public safety	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	_	_	_	_	_	_	_	_	_
Economic and environmental services	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
Trading services	-	_	_	-		_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_
Water	_	_	_ ]	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_	_	_	_
Waste management	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Total Expenditure - Standard	131,849	155,372	151,199	348,690	355,201	_	269,271	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	_	(93,359)	(81,383)	(101,986)

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		
R thousand	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
Revenue - Standard  Municipal governance and administration	142,942	163,084	168,310	172,118	172,118		171,412	172,204	172,571
Executive and council	142,942	848	100,310	1/2,110	172,110		300	325	352
	_	040	_	_	_	_	300	325	352
Mayor and Council	_	848	_	_	_		300	323	332
Municipal Manager	- 444.740		407.450	474.700	474.700	_	470.700	474 500	474.000
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
Human Resources	1,200	249	858	350	350	-	350	379	411
Information Technology	_	_	-	-	-	-	_	-	_
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	-	-	-	_	_	-
Community and public safety	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives	_	_	_	-	_	_	_	_	_
Museums & Art Galleries etc	_	_	_	_	_	_	_	_	_
Community halls and Facilities	_	_	_	_	_	_	_	_	_
Cemeteries & Crematoriums	_		_	_	_	_	_	_	_
	_	_	_	_	-	-		_	_
Child Care	_	_	_	_	-	_	_	_	_
Aged Care	_	-	-	-	-	-		_	_
Other Community	_	-	-	-	-	_	-	_	-
Other Social	_	_	-	-	-	-	_	_	-
Sport and recreation	-	-	-	-	-	_	-	_	-
Public safety	9,784	1,389	1	1,600	1,600	-	3,500	3,250	3,521
Police	_		_		i –	_	_		_
Fire	_	_	_	1,100	1,100	_	_	_	_
Civil Defence	_	_	_	- 1,100	- 1,100	_	_	_	_
	_	_	_	_	_	_	_	_	_
Street Lighting					1			-	
Other	9,784	1,389	1	500	500	_	3,500	3,250	3,521
Housing	_	_	-	-	-		_	-	_
Health	-	_	-	-	-	-	_	-	-
Clinics	_	_	_	-	_	_	_	_	-
Ambulance	_	_	_	-	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Economic and environmental services	15,745	671	_	1,000	1,000	_	1,000	_	_
Planning and development	3,791	671	_	1,000	1,000	_	1,000	_	_
- · · · · · · · · · · · · · · · · · · ·	482	-	_	1,000	1,000	_	1,000	_	_
Economic Development/Planning				4 000	4 000		4 000		_
Town Planning/Building enforcement	3,309	671	-	1,000	1,000	-	1,000	-	_
Licensing & Regulation	-	-	-	-	-	_	_	_	-
Road transport	_	_	-	-	-	-	_	-	-
Roads	_	_	-	-	-	-	_	_	-
Public Buses	-	_	-	-	_	_	-	-	-
Parking Garages	_	_	_	-	_	_	_	_	_
Vehicle Licensing and Testing	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Environmental protection	11,955	_		_	_		_	<del> </del>	_
*									_
Pollution Control	_	_	_	-	-	-	_	_	_
Biodiversity & Landscape	- 44.055	_	_	-	-	_	_	_	_
Other	11,955	-	-	-	-	-	_	-	-
Trading services	_	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	_	-	-	-	-	_	-	_	-
Electricity Generation	_	_	_	-	_	_	_	_	_
Water	_	_	-	-	-	_	_	_	_
Water Distribution	_	_	_	_	_	_	_	_	_
Water Storage	_	_	_	_	_	_	_	_	_
Waste water management	_	_		_	_		_	_	
_							1 -	_	_
Sewerage	_	-	-	-	-	-	I -	_	_
Storm Water Management	_	-	-	-	-	_	I -	_	_
Public Toilets	-	_	-	-	-	_	-	-	-
Waste management	-	-	-	-	-	_	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	_	_	-	-	-	_	_	_	_
Air Transport	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	-		_	_
Tourism	_	_	_		-	_	I -	_	_
Forestry	_	-	-	-	-	-	-	_	_
Markets	-	_	_	_	-	_	_	_	_
Total Revenue - Standard	168,471	165,144	168,311	174,718	174,718	-	175,912	175,454	176,092

Municipal governance and administration	68,319	64,203	75,065	120,493	122,223	_	123,158	132,013	142,8
Executive and council	45,962	42,004	49,425	88,181	90,201	_	86,427	92,329	100,0
	26,329	19,391	26,015	44,282	44,802	_	48,097	50,805	55,0
Mayor and Council	19,633	22,613	23,410	43,899	45,399		38,331	41,525	44,9
Municipal Manager			_			-			19,6
Budget and treasury office	12,492	10,952	13,678	15,638	15,388	-	16,971	18,277	
Corporate services	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,
Human Resources	9,865	11,247	11,962	16,673	16,633	-	19,760	21,407	23,
Information Technology	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Admin	-	-	-	-	-	-	-	-	
Community and public safety	23,913	19,939	19,425	54,906	52,291	-	34,054	25,409	27,
Community and social services	-	-	- 1	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	_	_	_	_	_	_	
Community halls and Facilities	_	_	_	_	_	_	_	_	
Cemeteries & Crematoriums	_	_	_	_	_	_	_	_	
Child Care	_	_	_	_	_	_	_	_	
Aged Care				_		_			
	-	-	-		-	_	-	-	
Other Community	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	_	-	-		-	
Public safety	23,913	19,939	19,425	54,906	52,291	-	34,054	25,409	27
Police	-	-	-	-	-	-	-	-	
Fire	-	-	-	17,522	14,632	-	-	-	
Civil Defence	-	-	-	-	-	- ]	-	-	
Street Lighting	-	-	-	_	_	_	_	_	
Other	23,913	19,939	19,425	37,383	37,658	_	34,054	25,409	27
Housing	-,-	-,	-, -	,,,,,	. ,		. ,	.,	
Health	_	_		_	_	_		_	
	_	_	_	_	_	_	_	_	
Clinics									
Ambulance									
Other									
Economic and environmental services	39,617	71,231	56,709	173,292	180,688	-	112,059	99,415	107,
Planning and development	24,247	56,387	39,366	142,737	150,753	-	78,797	64,275	69,
Economic Development/Planning	9,439	19,382	14,020	40,995	40,995		38,920	26,059	28,
Town Planning/Building enforcement	14,809	37,005	25,346	101,743	109,758		39,877	38,217	41
Licensing & Regulation	-	-		-					
Road transport	-	- 1	- 1	-	_	_	-	-	
Roads									
Public Buses									
Parking Garages									
5 5									
Vehicle Licensing and Testing									
Other	1								
Environmental protection	15,370	14,844	17,343	30,555	29,935	-	33,262	35,140	38
Pollution Control	-	-		-					
Biodiversity & Landscape	-	-		-					
Other	15,370	14,844	17,343	30,555	29,935		33,262	35,140	38
Trading services	-	-	-	_	_	-	-	-	
Electricity	-	-	-	_	-	_	_	-	
Electricity Distribution									
Electricity Generation									
Water	_	_	_	_	_	_	_	_	
Water Distribution	-	-	-	-	-	-	-	-	
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	
Sewerage									
Storm Water Management									
Public Toilets									
Waste management	-	-	-	-	-	-	-	-	
Solid Waste									
Other	_	_	_	_	_	_	_	_	
Air Transport							+		
Abattoirs									
Tourism									
Forestry									
Markets									
al Expenditure - Standard	131,849	155,372	151,199	348,690	355,201	-	269,271	256,837	278
rplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	_	(93,359)	(81,383)	(101,

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

Vote Description R thousand	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
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	300	325	352
Vote 2 - MUNICIPAL MANAGER	- 1	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&DEVELOPTECHNICAL	3,309	671	_	1,000	1,000	_	1,000	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC	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 - *	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	168,471	165,144	168,311	174,718	174,718	-	175,912	175,454	176,092
Expenditure by Vote to be appropriated									
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&DEVELOPTECHNICAL	14,809	37,005	25,346	101,743	109,758	_	39,877	38,217	41,401
Vote 6 - PLANNING&DEVELOPECONOMIC	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 - *	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	131,849	155,372	151,199	348,690	355,201	_	269,271	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	_	(93,359)	-	-

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

Outcome   Outc	Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
1.1 - Executive Mayor   -	R thousand				•					Budget Year +2 2015/16
1.1 - Executive Mayor   -	Revenue by Vote									
1.1 - Executive Mayor 1.2 - Separker 1.3 - Mayoral Committee 1.4 - Councilors 1.4 - Councilors 1.4 - Councilors 1.5 - Separker 1.5 - Separker 1.6 - Separker 1.7 - Separker 1.7 - Separker 1.8 - Separker 1.8 - Separker 1.8 - Separker 1.9 - Separker 1.1 - Separker 1.1 - Separker 1.2 - Separker 1.3 - Separker 1.4 - Councilors 1.4 - Councilors 1.5 - Separker 1.5 - Separker 1.5 - Separker 1.5 - Separker 1.6 - Separker 1.7 - Separker 1.7 - Separker 1.8 - Sepa	Vote 1 - EXECUTIVE AND COUNCIL	_	-	_	_	_	_	300	325	352
12 - Speaker		_	-	_	_	_	_	_		_
1.4 - Councillors	•	_	-	_	_	_	_	300	325	352
Vote 2 - MUNICIPAL MANAGER         -         848         -	1.3 - Mayoral Committee	_	-	_	_	_	_	-	_	_
Vote 2 - MUNICIPAL MANAGER		_	-	_	_	_	_	-	_	_
2.2 - Internal Audit		-	-	-	-	-	-	-	_	-
2.2 - Internal Audit 2.3 - PIMSS	Vote 2 - MUNICIPAL MANAGER	-	848	-	-	-	-	-	_	_
2.3 - PIMISS	2.1 - Municipal Manager Administration	_	848	_	_	-	_	-	_	-
Vote 3 - CORPORATE SERVICES         1,200         249         858         350         350         - 350         379         4           3.1 - Corporate Services Administration         1,200         249         858         350         350         - 350         379         4           Vote 4 - BUDGET AND TREASURY         141,742         161,986         167,452         171,768         171,768         - 170,762         171,500         171,4           4.1 - Budget and Treasury Department         141,742         161,986         167,452         171,768         171,768         - 170,762         171,500         171,3           Vote 5 - PLANNING&DEVELOPTECHNICAL         3,309         671         - 1,000         1,000         - 1,000 </td <td>2.2 - Internal Audit</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>	2.2 - Internal Audit	_	-	_	_	_	_	-	_	_
Vote 3 - CORPORATE SERVICES   1,200   249   858   350   350   -   350   379	2.3 - PIMSS	_	-	_	_	_	_	-	_	_
Vote 3 - CORPORATE SERVICES   1,200   249   858   350   350   -   350   379		_	_	_	_	_	_	_	_	_
3.1 - Corporate Services Administration   1,200   249   858   350   350   -   350   379   4   4   4   4   5   4   5   5   5   5	Vote 3 - CORPORATE SERVICES									411
Vote 4 - BUDGET AND TREASURY   141,742   161,986   167,452   171,768   171,768   -   170,762   171,500   171,4   141,742   161,986   167,452   171,768   171,768   -   170,762   171,500   171,4   171,500   171,4   171,500   1			-							411
4.1 - Budget and Treasury Department	o.i corporato corvicco i tariffication	1,200	2.10	000	000	000				
4.1 - Budget and Treasury Department	Vote 4 - BUDGET AND TREASURY	141.742	161.986	167.452	171.768	171.768	_	170.762	171.500	171,808
Vote 5 - PLANNING&DEVELOPTECHNICAL 51 - Technical Infrastructure Services         3,309 671 - 1,000 1,000 -		, , , , , , , , , , , , , , , , , , ,	′ '				_			171,808
5.1 - Technical Infrastructure Services   3,309   671   -   1,000   1,000   -   1,000   -	g,	,	,	,	,	,		,	,	,
5.1 - Technical Infrastructure Services   3,309   671   -   1,000   1,000   -   1,000   -	Vote 5 - PLANNING&DEVELOPTECHNICAL	3,309	671	_	1,000	1,000	_	1,000	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC         482         -		,		_			_		_	_
6.1 - District Economic Developm. And Tourism  482		.,			,	,		,,,,,		
Vote 7 - HEALTH         11,955         -	Vote 6 - PLANNING&DEVELOPECONOMIC	482	-	-	_	-	_	-	_	-
Vote 7 - HEALTH         11,955         -	6.1 - District Economic Developm, And Tourism	482	_	_	_	_	_	_	_	_
7.1 - Environmental Health Services	6.1 District Economic Developm. And Tourism	402								
7.1 - Environmental Health Services	Vote 7 - HFALTH	11 955	_	_	_	_	_	_	_	_
Vote 8 - PUBLIC SAFETY         9,784         1,389         1         1,600         -         3,500         3,250         3,3           8.1 - Disaster Management and CCTV Cameras         9,784         1,389         1         500         500         -         3,500         3,250         3,3           8.2 - Fire Emergency Services         -			_	_	_	_	_	_	_	_
8.1 - Disaster Management and CCTV Cameras 8.2 - Fire Emergency Services  Vote 9 - *  Vote 10 - *  Vote 11 - *  Vote 12 - *  Vote 13 - *  Vote 15 - *  Vote 15 - *  Page 1,389  1		,								
8.1 - Disaster Management and CCTV Cameras 8.2 - Fire Emergency Services  Vote 9 - *  Vote 10 - *  Vote 11 - *  Vote 12 - *  Vote 13 - *  Vote 15 - *  Vote 15 - *  Page 1,389  1	Vote 8 - PUBLIC SAFETY	9.784	1.389	1	1,600	1,600	_	3,500	3.250	3,521
8.2 - Fire Emergency Services  Vote 9 - *  Vote 10 - *  Vote 11 - *  Vote 12 - *  Vote 13 - *  Vote 14 - *  Vote 15 - *  Vote 15 - *  Vote 15 - *  Vote 15 - *  Vote 9 - *  1,100  1,100  1,100							_			3,521
Vote 9 -*       -		-,	.,	·				_		_
Vote 10 -*       -	o.E The Emergency controct				1,100	1,100				
Vote 10 -*       -	Vote 9 - *	_	_	_	_	_	_	_	_	_
Vote 11 -*       -										
Vote 11 -*       -	V-4-40 +									
Vote 12 -*       -	vote 10 - "	-	-	-	-	-	-	_	_	_
Vote 12 -*       -	V-4- 44 *									
Vote 13 - *         - <td< td=""><td>vote 11 - "</td><td>_</td><td>-  </td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td></td<>	vote 11 - "	_	-	-	-	-	-	_	_	-
Vote 13 -*     -     -     -     -     -     -     -     -       Vote 14 -*     -     -     -     -     -     -     -     -     -       Vote 15 -*     -     -     -     -     -     -     -     -     -	Voto 12 *									
Vote 14 -*	Vote 12 -	_	-	-	-	-	-	_	_	_
Vote 14 -*	Vote 13 - *									_
Vote 15 - *	**************************************	_	-	_	_	_	_	_	_	_
Vote 15 - *	Vote 14 - *	_	_	_	_	_	_	l _	_	_
			.				_	1		
	Vote 15 - *	_	_	_	_	_	_	l -	_	_
T. (1) D. (1) 1.										
T. 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								1		
10731 MOVENIUS DV VOTO 1 168 7/7   168 7/7   168 7/7   168 7/7   178 7/7   1	Total Revenue by Vote	168,471	165,144	168,311	174,718	174,718	_	175,912	175,454	176,092

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

Vote Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Former different her Verte									
Expenditure by Vote	26 220	40 204	26.045	44 202	44 000		40.007	E0 00E	EE 020
Vote 1 - EXECUTIVE AND COUNCIL	26,329	19,391	26,015	44,282	44,802	-	48,097	50,805	55,038
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
Vote 2 - MUNICIPAL MANAGER	19,633	22,613	23,410	43,899	45,399	_	38,331	41,525	44,985
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
Vote 3 - CORPORATE SERVICES	9,865	11,247	11,962	16,673	16,633	_	19,760	21,407	23,191
3.1 - Corporate Services Administration	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
4.1 - Budget and Treasury Department	12,492	10,952	13,678	15,638	15,388	-	16,971	18,277	19,638
Vote 5 - PLANNING&DEVELOPTECHNICAL	14,809	37,005	25,346	101,743	109,758	_	39,877	38,217	41,401
5.1 - Technical Infrastructure Services	14,809	37,005	25,346	101,743	109,758	-	39,877	38,217	41,401
Vote 6 - PLANNING&DEVELOPECONOMIC	9,439	19,382	14,020	40,995	40,995	_	38,920	26,059	28,230
6.1 - District Economic Developm. And Tourism	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
7.1 - Environmental Health Services	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
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	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	_	-	-
Vote 14 - *	-	-	-	-	-	-	_	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	131,849	155,372	151,199	348,690	355,201		269,271	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)		(93,359)	(81,383)	(101,986

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

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue By Source									
Property rates	-	-	-	-	-	_	_	_	_
Property rates - penalties & collection charges	-	-	-	-	-	_	-	_	-
Service charges - electricity revenue	-	-	-	-	-	_	-	_	-
Service charges - water revenue	_	-	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_
Service charges - refuse revenue	_	-	_	_	_	_	_	_	_
Service charges - other	_	_	_	_	-	_	_	_	_
Rental of facilities and equipment	_	_	_	_	_	_	_	_	_
Interest earned - external investments	11,529	11,202	11,904	12,600	12,600	_	12,600	12,875	13,150
Interest earned - outstanding debtors	- 11,020		,	.2,555	.2,555	_	.2,000	.2,5.0	
Dividends received	1	1	1			_			
Fines	10	'	'	_	_	_	_	_	_
	10	-	-	_	-	_	_	_	_
Licences and permits	-	-	-	-	_	_	_	_	_
Agency services	- 450.040	454.000	450.450	450.040	450.040	-	450 770	450.700	450,004
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	_	_	_	_	_	_	_	_	
Total Revenue (excluding capital transfers and contributions)	168,471	164,473	168,311	173,018	173,018	-	172,212	172,529	172,923
Expenditure By Type									
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
Total Expenditure	131,849	155,372	151,199	348,690	355,201	-	269,271	256,837	278,078
Surplus/(Deficit)	36,622	9,101	17,112	(175,673)	(182,183)	_	(97,059)	(84,308)	(105,155)
Transfers recognised - capital	-	671	-	1,700	1,700	-	3,700	2,925	3,169
Contributions recognised - capital	-	-	-	-	-	_	_	_	-
Contributed assets	_	_	_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions	36,622	9,772	17,112	(173,973)	(180,483)	-	(93,359)	(81,383)	(101,986)
Taxation	-	-	_	-	_	-	_	_	_
Surplus/(Deficit) after taxation	36,622	9,772	17,112	(173,973)	(180,483)	-	(93,359)	(81,383)	(101,986)
Attributable to minorities	-	-	-	-	_	-	-		-
Surplus/(Deficit) attributable to municipality	36,622	9,772	17,112	(173,973)	(180,483)	-	(93,359)	(81,383)	(101,986)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	_	(93,359)	(81,383)	(101,986)

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

Vote Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Medium Term Revenue & Expenditure Framework					
R thousand	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			
Capital expenditure - Vote Multi-year expenditure to be appropriated												
Vote 1 - EXECUTIVE AND COUNCIL		_	_		_		_	_	_			
Vote 2 - MUNICIPAL MANAGER	_	_	_	_	_	_	_	_	_			
Vote 3 - CORPORATE SERVICES	_	_	_	_	_	_	_	_	_			
Vote 4 - BUDGET AND TREASURY	_	_	_	_	_	_	_	_	_			
Vote 5 - PLANNING&DEVELOPTECHNICAL	_	_	_	_	_	_	_	_	_			
Vote 6 - PLANNING&DEVELOPECONOMIC	_	-	_	_	-	_	_	_	_			
Vote 7 - HEALTH	_	-	_	_	-	_	_	_	_			
Vote 8 - PUBLIC SAFETY	_	-	-	-	-	-	-	_	_			
Vote 9 - *	-	-	-	_	-	-	-	_	-			
Vote 10 - *	-	-	-	-	-	-	-	-	-			
Vote 11 - *	-	-	-	-	-	-	-	-	-			
Vote 12 - *	-	-	-	-	-	-	-	-	-			
Vote 13 - *	-	-	-	_	-	-	-	_	-			
Vote 14 - *	-	-	-	_	-	-	_	_	_			
Vote 15 - *	_	_	-	-	_		-	-	-			
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-			
Single-year expenditure to be appropriated												
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&DEVELOPTECHNICAL	222	13	53	98	98	-	98	106	115			
Vote 6 - PLANNING&DEVELOPECONOMIC	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 10 -	_	_	_	_	_	_	_	_	_			
Vote 12 - *		_	_	_	_	_	_	_	_			
Vote 13 - *		_	_	_	_	_	_	_	_			
Vote 14 - *	_	_	_	_	_	_	_	_	_			
Vote 15 - *	_	_	_	_	_	_	_	_	_			
Capital single-year expenditure sub-total	1,942	824	777	13,189	14,694	_	14,628	10,246	11,100			
Total Capital Expenditure - Vote	1,942	824	777	13,189	14,694	_	14,628	10,246	11,100			
Capital Expenditure - Standard												
Governance and administration	913	706	309	3,436	4,596	_	4,095	3,819	4,137			
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			
Community and public safety	164	61	263	7,143	6,868	_	7,764	4,295	4,652			
Community and social services	-	-	-	_	-	-	-	_	-			
Sport and recreation	-	-	-	-	-	-	-	-	-			
Public safety	164	61	263	7,143	6,868	-	7,764	4,295	4,652			
Housing	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	- 000	-	- 0.700	- 0.400	- 0.044			
Economic and environmental services	865	57	205	2,610	3,230	-	2,769	2,133	2,311			
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			
Trading services	- 017	- -	-	2,200	2,020	_	1,000	1,957	2,120			
Electricity			_	_	_	_	_	_	_			
Water	_	_	_	_	_	_	_	_	_			
Waste water management	_	_	_	_	_	_	_	_	_			
Waste management	_	_	_	_	_	_	_	_	_			
Other	_	-	_	_	-	_	_	_	_			
Total Capital Expenditure - Standard	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100			
Funded by:												
National Government	1,942	824	777	_	_	_	_	_	_			
Provincial Government	1,942	-	-	700	250	_	250	271	293			
District Municipality		_	-	-	250	_	250					
Other transfers and grants	_	_	_	12,489	14,444	_	14,378	9,976	10,807			
Transfers recognised - capital	1,942	824	777	13,189	14,694	_	14,628	10,246	11,100			
Public contributions & donations	- 1,042	-	-	-	,,,,,,	_						
Borrowing	_	-	-	-	-	_	_	_	_			
Internally generated funds	_	-	-	_	-	_	_	_	_			
Total Capital Funding	1,942	824	777	13,189	14,694	_	14,628	10,246	11,100			

Capital expenditure - Municipal Vote									
Single-year expenditure appropriation									
Vote 1 - EXECUTIVE AND COUNCIL	123	410	110	1,295	2,295	_	1,630	1,289	1,397
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	-	-	-	-	-	-	_	_	-
Vote 2 - MUNICIPAL MANAGER	493	260	110	1,742	1,212	_	1,075	1,024	1,109
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
Vote 3 - CORPORATE SERVICES	35	32	54	200	240	_	240	260	282
3.1 - Corporate Services Administration	35	32	54	200	240	-	240	260	282
Vote 4 - BUDGET AND TREASURY	262	5	35	200	850	_	1,150	1,246	1,350
4.1 - Budget and Treasury Department	262	5	35	200	850	-	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOPTECHNICAL	222	13	53	98	98	_	98	106	115
5.1 - Technical Infrastructure Services	222	13	53	98	98		98	106	115
Vote 6 - PLANNING&DEVELOPECONOMIC	26	6	29	305	305	_	865	70	76
6.1 - District Economic Developm. And Tourism	26	6	29	305	305	_	865	70	76
Vote 7 - HEALTH	617	38	122	2,208	2,828	_	1,806	1,957	2,120
7.1 - Environmental Health Services	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
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		-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
One that already consequently	10/0	20.		10.100	44.00:		11.000	40.011	44.465
Capital single-year expenditure sub-total	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
Total Capital Expenditure	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
ASSETS									
Current assets									
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	-	- [	-	-	_	_	-	_	_
Total current assets	158,945	186,550	214,167	241,156	241,156	_	152,000	120,000	124,000
Non current assets									
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	_	_	_	_	-	_	_	_	_
Total non current assets	24,255	14,232	12,162	11,081	11,081	-	48,610	58,580	69,435
TOTAL ASSETS	183,200	200,783	226,329	252,237	252,237	-	200,610	178,580	193,435
LIABILITIES									
Current liabilities									
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	-	-	-	-	_	_
Total current liabilities	14,316	21,698	28,571	3,680	3,680	_	4,700	5,800	6,900
Non current liabilities									
Borrowing	_	-	_	_	_	_	_	_	_
Provisions	3,478	3,689	5,250	_	_	_	-	_	_
Total non current liabilities	3,478	3,689	5,250	-	-	_	-	-	-
TOTAL LIABILITIES	17,793	25,387	33,821	3,680	3,680	-	4,700	5,800	6,900
NET ASSETS	165,407	175,396	192,508	248,557	248,557	=	195,910	172,780	186,535
COMMUNITY WEALTH/EQUITY									
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		_	-	-, . 50		_			_
TOTAL COMMUNITY WEALTH/EQUITY	165,407	175,396	192,508	248,557	248,557	_	195,910	172,780	186,535

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2009/10	2010/11	2011/12	Cu	ırrent Year 2012/1	3	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
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	-	-	_	_	_	_
Payments									
Suppliers and employees	(81,428)	(71,273)	(69,547)	(134,721)	(132,612)	_	(139,671)	(150,309)	(162,834)
Finance charges	(5)	(897)	(696)		- 1	_		_	
Transfers and Grants	(61,364)	(66,608)	(67,045)	(210,779)	(219,275)	_	(126,015)	(102,645)	(111,036)
NET CASH FROM/(USED) OPERATING ACTIVITIES	24,493	22,313	33,585	(170,782)	(177,169)	-	(89,774)	(77,499)	(97,778)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
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	_	-	-	-	-	_	_	_	_
Payments									
Capital assets	(1,942)	(1,249)	(777)	(13,189)	(14,694)	_	(14,628)	(10,246)	(11,100)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(26,408)	(1,249)	(777)	(13,189)	(14,694)	-	(14,628)	(10,246)	(11,100)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	_	-	_	-	-	_	_	_	_
Borrowing long term/refinancing	_	(67)	(121)	-	-	_	_	_	_
Increase (decrease) in consumer deposits	_	- 1	_	-	-	_	_	_	_
Payments									
Repayment of borrowing	_	_	-	-	-	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(67)	(121)	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(1,915)	20,997	32,687	(183,972)	(191,863)	_	(104,403)	(87,745)	(108,879)
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	Cı	urrent Year 2012/	13	2013/14 Medium Term Revenue & Expendit Framework				
R thousand	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		
Cash and investments available											
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			100,148	212,027		
Non current assets - Investments	-	27	35	-	-			_	_		
Cash and investments available:	155,703	176,844	209,538	236,156	236,156	-	146,000	113,000	116,000		
Application of cash and investments											
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		
Total Application of cash and investments:	12,656	26,877	36,024	11,869	13,374	-	13,078	8,776	9,707		
Surplus(shortfall)	143,047	149,967	173,514	224,287	222,782	-	132,922	104,224	106,293		

Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediur	m Term Revenue Framework	& Expenditure
R thousand	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
CAPITAL EXPENDITURE									
Total New Assets	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	- 1,002	_	_	-	-	_	-	- 0,001	10,170
Biological assets	_	_	_	_	_	_	_	_	_
Intangibles	250	15	121	954	957	_	844	859	931
-	200		121	304	337				301
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	_	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	_	-	-	-	-	-	_	-	-
Infrastructure	-	=	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	_	_	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	_	-
Intangibles	-	-	-	-	-		-	-	_
Total Capital Expenditure									
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
TOTAL CAPITAL EXPENDITURE - Asset class	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water									
Infrastructure - Sanitation							1		
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	- 40 :05	-	-	-		40.00
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
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	26,197	15,455	12,904	33,027	52,288	_	51,269	61,515	72,615
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	1,987	2,418	2,855	3,191	3,191	_	3,453	3,740	4,052
Repairs and Maintenance by Asset Class	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
TOTAL EXPENDITURE OTHER ITEMS	2,818	3,449	3,559	5,893	5,833	-	5,692	6,166	6,680
Panawal of Evicting Assats as 0/ of total	0.0%	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
R&M as a % of PPE	3.6%	0.0% 7.6%	0.0% 6.0%	26.7%	26.1%	0.0%	0.0% 4.7%	4.2%	3.8%
Renewal and R&M as a % of PPE	3.0%	7.0%	5.0%	8.0%	5.0%	0.0%	4.1%	4.2%	3.6% 4.0%
Nonowal and Nam as a /0 ULFFL	3.070	1.070	J.U/U	0.070	0.070	0.070	7.070	7.070	7.∪/0

DC40 Dr Kenneth Kaunda - Table A10 Basic service delivery measurement

DC40 Dr Kenneth Kaunda - Table A10 Basi	2009/10	2010/11	2011/12	Cı	urrent Year 2012	113	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets				Buuget	Buuget	Forecast	2013/14	2014/13	2013/10
Water:									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	_
Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
Total number of households	-	-	-	-	-	_	_	-	-
Sanitation/sewerage:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	-	-	-	1	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions  Below Minimum Service Level sub-total									
Total number of households		-	-	-	-	-	-	-	_
	_	_	_	-	_	_	_	_	_
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
Total number of households	_	_	_	-	_	_	_	_	_
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total	_	_	_		_	_	_	_	_
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	_	-	-	-	_	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	_
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)									
Electricity/other energy (50kwh per household per mor	nth)								
Refuse (removed at least once a week)									
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)									
Sanitation (free sanitation service)									
Electricity/other energy (50kwh per household per mor	nth)								
Refuse (removed once a week)									
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-
Highest level of free service provided									
Property rates (R value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)  Refuse (average litres per week)									
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
,									
Water Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total									
social package)	_	_	_	_	_	_	_	_	-
	1	1				l .	ı	1	1

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

DC40 Dr Kenneth Kaunda - Supporting Tal	2009/10	ortinging deta 2010/11	2011/12		Performance' urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	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	Outcome	Outcome	Outcome	Duaget	Duaget	10100031	2010/14	2014/10	2013/10
REVENUE ITEMS:									
Property rates									
Total Property Rates									
less Revenue Foregone									
Net Property Rates	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue									
Total Service charges - electricity revenue									
less Revenue Foregone Net Service charges - electricity revenue	_	-	-	-	-	_	-	_	_
Service charges - water revenue									
Total Service charges - water revenue									
less Revenue Foregone									
Net Service charges - water revenue	-	-	-	-	-	-	_	-	-
Service charges - sanitation revenue									
Total Service charges - sanitation revenue									
less Revenue Foregone									
Net Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue  Total refuse removal revenue									
Total landfill revenue									
less Revenue Foregone									
Net Service charges - refuse revenue	-	-	-	-	-	-	_	-	-
Other Revenue by source									
Fire Fightong Levy and Flammable liquids Perm	_	_	_	22	22	_	_	_	_
Acturial 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 Sale of flowers	482	-	3		-	-	_	_	_
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		-	-	-	-	-
Total 'Other' Revenue	688	1,271	246	502	502	-	840	865	892
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	29,311	29,608	28,504	46,312	43,137	-	49,099	53,082	57,505
Pension and UIF Contributions  Medical Aid Contributions	3,635 1,169	4,610 1,491	4,596 1,646	9,228 3,526	9,228 3,526		8,988 3,449		10,548 4,048
Overtime	157	589	426	922	962	_	803	870	942
Performance Bonus	-	-	-	642	642	_	922		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 Payments in lieu of leave	1,055 981	2,434 291	1,939 1,699	8,635 2,010	9,142 2,010		6,178 1,953	6,693 2,116	7,251 2,292
Long service awards	981	291	1,099	2,010	2,010	_	1,953	2,110	2,292
Post-retirement benefit obligations	843	653	1,951	_	_	_	_	_	_
sub-total	40,305	43,336	44,161	78,991	75,951	-	78,748	85,202	92,302
Less: Employees costs capitalised to PPE									
Total Employee related costs	40,305	43,336	44,161	78,991	75,951	-	78,748	85,202	92,302
Contributions recognised - capital									
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment									
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  Total Depreciation & asset impairment	1,987	2,418	2,855	3,191	- 3,191	<u> </u>	3,453	3,740	4,052
Total Depreciation & asset impairment	1,90/	2,410	2,000	3,181	3,191	-	J 3,433	3,140	4,032

Bulk purchases									
Electricity Bulk Purchases									
Water Bulk Purchases									
Total bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants									
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
Total transfers and grants	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
Contracted services									
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
Satelite 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	40	-	-	200	200		300	325	352
						-		17	18
Vehicle Tracking Service	-	-	-	14	14	-	15		
Publications Printing	-	-	-	200	200	-	800	867	939
	1								
	1								
	1								
	1								
	1								
sub-total	1,703	2,097	1,515	3,984	3,864	_	4,371	4,736	5,130
	1,703	2,097	1,515	3,904	3,004	-	4,371	4,730	5,130
Allocations to organs of state:									
Electricity									
Water	1								
Sanitation									
Other									
Total contracted services	1,703	2,097	1,515	3,984	3,864	-	4,371	4,736	5,130
Other Expenditure By Type	1								
	1	1							
Contributions to 'other' provisions	207	-	1 040	-	-	-	-	-	-
Contributions to 'other' provisions	387	- 0.400	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
Compesantion 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	487		3,531	3,825	
	100					-			4,144
Investors International Trips		- 272	-	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
Perormance 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
Subsistance and Travelling	639	488	561	1,240	1,208	-	1,241	1,344	1,456
	294	378	374	454	454	-	649	703	762
Skills Development Levy	178	129	17	178	163	-	169	183	198
Gifts		23,272	26,116	39,861	41,096	-	43,962	46,732	50,626
	18,424	,							
Gifts Total 'Other' Expenditure	18,424								
Gifts	18,424								I
Gifts Total 'Other' Expenditure	18,424								
Gifts Total 'Other' Expenditure  by Expenditure Item				_	_	_	_	_	_
Gifts Total 'Other' Expenditure  by Expenditure Item  Employee related costs	_	-	-   704	- 2.703	- 2643	-	- 2 230	_ 2.425	- 2 628
Gifts Total 'Other' Expenditure  by Expenditure Item  Employee related costs Other materials	- 831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
Gifts Total 'Other' Expenditure  by Expenditure Item  Employee related costs	_	-	ı						

DC40 Dr Kenneth Kaunda - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC40 Dr Kenneth Kaunda - Supporting Tabl	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 - *	Vote 10 - *	Vote 11 - *	Vote 12 - *	Vote 13 - *	Vote 14 - *	Vote 15 - *	Total
Description	EXECUTIVE AND COUNCIL	MUNICIPAL MANAGER	CORPORATE SERVICES	BUDGET AND TREASURY	PLANNING&D EVELOP TECHNICAL	PLANNING&D EVELOP ECONOMIC	HEALTH	PUBLIC SAFETY	vote 9 -	vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	vote 14 -	Vote 13 -	Total
R thousand					ILOIIMOAL	LOOMOIMIO										
Revenue By Source																
Property rates	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments	_	_	_	12,600	_	_	_	_	_	_	_	_	_	_	_	12,600
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	-	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Agency services	-	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Other revenue	300	_	_	540	_	_	_	_	_	_	_	_	_	-	_	840
Transfers recognised - operational	-	_	350	157,622	_	_	_	800	_	_	_	_	_	_	_	158,772
Gains on disposal of PPE	-	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Revenue (excluding capital transfers and contri	300	-	350	170,762	-	-	-	800	-	-	-	-	-	-	-	172,212
Expenditure By Type																
Employee related costs	443	23,074	10,492	7,135	4,092	4,163	24,233	5,116	_	_	_	_	_	_	_	78,748
Remuneration of councillors	10,351	_	_		_	_	_	_	_	_	_	_	_	_	_	10,351
Debt impairment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment	488	535	700	317	145	119	422	726	_	_	_	_	_	_	_	3,453
Finance charges	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials	326	142	437	195	88	52	546	452	_	_	_	_	_	_	_	2,239
Contracted services	-	1,200	2,210	927	_	_	_	34	_	_	_	_	_	_	_	4,371
Transfers and grants	25,832	1,409	350	1,900	35,100	34,058	599	26,767	_	_	_	_	_	_	_	126,015
Other expenditure	10,655	11,970	5,571	6,365	452	529	7,462	959	_	_	_	_	_	_	_	43,962
Loss on disposal of PPE	_	_	_	132	_	_	_	_	_	_	_	_	_	_	_	132
Total Expenditure	48,097	38,331	19,760	16,971	39,877	38,920	33,262	34,054	-	-	-	-	-	-	-	269,271
Surplus/(Deficit)	(47,797)	(38,331)	(19,410)	153,791	(39,877)	(38,920)	(33,262)	(33,254)	_	_	_	_	_	_	_	(97,059)
Transfers recognised - capital	(,,	(55,561)	(.5,410)	-	1,000	(55,520)	(55,252)	2,700	_	_	_	_	_	_	_	3,700
Contributions recognised - capital	_	_	_	_	-,,,,,,	_	_		_	_	_	_	_	_	_	
Contributed assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	1 -
Surplus/(Deficit) after capital transfers &	(47,797)	(38,331)	(19,410)	153,791	(38,877)	(38,920)	(33,262)	(30,554)		_	_	_	_	_		(93,359)
contributions	(41,131)	(00,001)	(13,410)	100,791	(00,011)	(00,320)	(00,202)	(00,004)						_		(55,559)

DC40 Dr Kenneth Kaunda - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC40 Dr Kenneth Kaunda - Supporting Ta	ble SA3 Suppo	rtinging detai	I to 'Budgete	d Financial Po	osition'		T		
Pour la Gran	2009/10	2010/11	2011/12	Cu	irrent Year 2012/1	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	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									
ASSETS									
Call investment deposits Call deposits < 90 days	146,189	-	-	216,000	216,000	-	136,000	98,000	96,000
Other current investments > 90 days  Total Call investment deposits	146,189	-	-	216,000	216,000		136,000	98,000	96,000
Consumer debtors	,			,	,		,		,
Consumer debtors	-	-	-	-	-	-	_	_	_
Less: Provision for debt impairment	_	-	-	-	-	_	-	_	-
Total Consumer debtors	-	-	-	-	-	-	_	-	-
Debt impairment provision									
Balance at the beginning of the year	-	-	-	-	-	-	-	_	-
Contributions to the provision  Bad debts written off	-	-	-	-	-	-	_	_	-
Balance at end of year	-	-	-	-	_		_	-	_
•									
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)	24,803	17,068	17,723	13,189	13,189	_	51,269	61,515	72,615
Leases recognised as PPE	- 4 070	-	-	-	-	-	- 0.450		-
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	1,672 <b>23,131</b>	3,544 <b>13,523</b>	5,905 <b>11,818</b>	3,062 <b>10,128</b>	3,062 <b>10,128</b>	<u> </u>	3,453 <b>47,816</b>	3,740 <b>57,775</b>	4,052 <b>68,563</b>
LIABILITIES <u>Current liabilities - Borrowing</u>									
Short term loans (other than bank overdraft)	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities	_	_	_	_	_	_	_	_	_
Total Current liabilities - Borrowing	_	-	-	-	-	-	_	_	-
Trade and other payables									
Trade and other creditors	10,876	18,434	25,267	3,000	3,000	_	4,000	5,000	6,000
Unspent conditional transfers	3,240	2,542	2,931	680	680	-	700	800	900
VAT	_	-	-	-	-	_	_	_	-
Total Trade and other payables	14,117	20,976	28,198	3,680	3,680	-	4,700	5,800	6,900
Non current liabilities - Borrowing									
Borrowing	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)	_	-	-	-	-		_	_	-
Total Non current liabilities - Borrowing	_	-	-	-	-	-	_	_	_
Provisions - non-current	0.470	0.000	5.050						
Retirement benefits	3,478	3,689	5,250	-	-	-	_	_	-
List other major provision items Refuse landfill site rehabilitation	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Total Provisions - non-current	3,478	3,689	5,250	-	-	_	_	_	_
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	128,825	159,723	169,687	99,417	234,113	-	144,097	110,730	113,341
GRAP adjustments	(58)	450.700	400.007	- 00 447	- 024 442	-	- 444.007	110 720	442.244
Restated balance Surplus/(Deficit)	128,767 36,622	159,723 9,772	169,687 17,112	99,417 (173,973)	234,113 (180,483)	-	144,097 (93,359)	110,730 (81,383)	113,341 (101,986
Appropriations to Reserves	(2,074)	5,112	-	(173,373)	(100,403)	_	(55,555)	(01,505)	(101,300
Transfers from Reserves	(=,:::)	_	_	_	-	_			
Depreciation offsets	-	-	-	-	-	-			
Other adjustments	864	-	-	_	-	-	_		
Accumulated Surplus/(Deficit)	164,179	169,495	186,799	(74,556)	53,629	-	50,738	29,347	11,355
Reserves Housing Development Fund	_	_	_	_	_	_	_	_	_
Capital replacement	2,074	5,901	5,709	12,489	14,444	_	14,378	9,976	10,807
Self-insurance		-	-		-	_	,5.0	_	
Other reserves	_	-	-	-	-	-	_	_	_
Revaluation				-			-	_	_
Total Reserves	2,074	5,901	5,709	12,489	14,444	-	14,378	9,976	10,807
TOTAL COMMUNITY WEALTH/EQUITY	166,253	175,396	192,508	(62,067)	68,074		65,116	39,323	22,162
Total capital expenditure includes expend	liture on nation	ally significar	nt priorities:						

Total capital expenditure includes expendit	ure on nation	ally significa	nt priorities:						
Provision of basic services	_	-	-	-	-	-	-	-	-

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	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand			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
	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
	Grants and Subsidies Operating		29,997	32,761	32,761	72,764	72,764			,	
								_	64,570	69,495	75,123
	Administrative Capital Budget		1,711	824	824	12,701	12,701				
	Implementation							-	14,628	10,246	11,100
Allocations to other priorities											
Total Revenue (excluding capital	I transfers and contributions)		168,540	165,140	165,140	270,645	270,645	_	280,315	263,200	284,970

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

Strategic Objective	- Supporting Table SA5 Re	Goal	2009/10	2010/11	2011/12		g expenditure		2013/14 Mediur	n Term Revenue	& Expenditure
on alegie objective	Cour	Code	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	+1 2014/15	+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 arears	The district provides CCTV monitoring in all four local municiaplities to reduce crime		11,056	11,056	10,085	12,000	9,700	8,892	12,000	13,000	14,083
Update disaster managemnt plan	Revise contigency plans. Conduct CBDRA		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
Trainning and development of volunteers	trainning 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 Enviromental 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		-	-	-	578	524	480	600	650	704
Upgrading and maintenance of heritage site	projects within the district		-	-	233	642	642	589	687	744	806
Tourism exhibitions			214	10	306	81	482	482	515	558	605
SMME's skills and trainning			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
								-			
								-			
Allocations to other priorities											
Total Expenditure			13,253	13,321	12,142	20,290	18,641	17,127	19,045	20,632	22,052

Strategic Objective	- Supporting Table SA6 Re	Goal Code	2009/10	2010/11	2011/12		rrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousand			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	Distrcit provision of Social and community services	Α	15,546	11,997	12,907	69,904	73,361	67,248	28,045	1,300	1,408
Roads and stormwater	Distrcit provision of decent road infrastructre	В	1,749	10,313	4,710	21,550	13,298	12,190			
Waste management	provision of healthy waste disposal	С	497	4,826	193	12,100	21,190	19,424	11,700 13,200	12,675 14,300	13,731 15,492
Electricty	electrification mostly to rural areas	D	1,930	2,847	714	7,500	8,100	7,425	-	-	-
Water management	water provision mostly to rural arears	E	311	3,295	7,491	25,061	30,462	27,923	8,500	4,875	5,281
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Allocations to other											
Allocations to other priorities  Total Capital Expenditure			20,033	33,279	26,016	136,115	146,411	134,210	61,445	33,150	35,913

Description	Unit of measurement	2009/10	2010/11	2011/12	С	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
RASTRUCTURE DEVELOPMENT										
MUNICIPAL INFRASTRUCTURE										
Water Management	Project Implementation Budget vs Actual	68.0%	53.6%	17.9%	18.4%	20.8%	20.8%	27.9%	57.4%	108.3%
Waste Management Infrastructure	Project Implementation	19.0%	100.0%	67.4%	7.4%	7.1%	7.1%	0.0%	0.0%	0.0%
Roads and Stormwater Infrastructure	Budget vs Actual  Project Implementation	87.0%	18.2%	75.0%	15.8%	9.1%	9.1%	88.0%	108.3%	108.3%
	Budget vs Actual									
Electricity	Project Implementation Budget vs Actual	97.3%	39.0%	33.6%	5.5%	5.5%	5.5%	0.0%	0.0%	0.0%
Community and Social Services	Project Implementation Budget vs Actual	41.0%	59.1%	35.1%	41.3%	40.8%	40.8%	38.2%	4.6%	108.3%
STRICT ECONOMIC DEVELOPMENT										
onomic Prjects Implementation	Project Implementation Budget vs Actual	83.0%	81.0%	75.0%	10.0%	9.3%	9.3%	106.5%	0.0%	0.0%
	-									
	_									
	<u> </u>									
	_									

DC40 Dr Kenneth Kaunda - Entities measureable performance objectives

And so on for the rest of the Votes

Description	Unit of measurement	2009/10	2010/11	2011/12	С	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	oint of measurement	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
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity)										
Entity 3 - (name of entity)  0  And so on for the rest of the Entities										

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 I. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

		2009/10	2010/11	2011/12	Cu	rrent Year 2012	/13		Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management										
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%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
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 Revenue Management	Monetary Assets/Current Liabilities	10.9	8.1	7.3	64.2	64.2	-	31.1	19.5	16.8
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									
Creditors Management										
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%
Other Indicators	Total Volume Losses (kW)									
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	Total Volume Losses (kt)									
(-)	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%
IDP regulation financial viability indicators										
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 SA9 Social, economic and demographic statistics and assumptions

DC40 Dr Kenneth Kaunda - Supporting Table SA:	300	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	1996 Census	2001 Census	2007 Survey	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		Statistics South Africa			871	871	871	871	871	871	948	948
Monthly household income (no. of households)  No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households)  < R2 060 per household per month Insert description	13 2											
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	498,012 450,583 948,595	498,012 450,583 948,595
Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	7											
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services												

DC40 Dr Kenneth Kaunda Supporting Table SA10 Funding measurement

Description	MFMA	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediun	n Term Revenue Framework	& Expenditure
Description	section	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
-unding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	155,820	176,817	209,504	37,028	3,315	-	100,597	12,852	(96,027)
Cash + investments at the yr end less applications - R'000	18(1)b	143,047	149,967	173,514	224,287	222,782	-	132,922	104,224	106,293
Cash year end/monthly employee/supplier payments	18(1)b	33.3	34.0	38.6	4.1	0.4	-	10.8	1.3	(8.8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	36,622	9,772	17,112	(173,973)	(180,483)	-	(93,359)	(81,383)	(101,986)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	109.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	100.0%	151.6%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	6704000.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	200.2%	(52.1%)	7.2%	0.0%	(100.0%)	20.0%	16.7%	14.3%
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	3.6%	7.6%	6.0%	26.7%	26.1%	0.0%	4.7%	4.2%	3.8%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC40 Dr Kenneth Kaunda - Supporting Table SA11 Property rates summary

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	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
Valuation:  Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of urreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions- Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)									
Total valuation reductions:  Total value used for rating (Rm)  Total land value (Rm)  Total value of improvements (Rm)  Total market value (Rm)	-	-	-	-	-	-	-	-	-
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)	-	-	-	-	-	-	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA12a Property rates by category (current year)

	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2012/13												-			-	
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm) Total market value (Rm)																
, ,																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																
		1	1		1											

DC40 Dr Kenneth Kaunda - Supporting Table SA12b Property rates by category (budget year)

	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2013/14																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
` '																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)					1					1						1
nobalos, exemplions - other (11000)																
Phase-in reductions/discounts (R'000)																

IDC40 Dr Kenneth Kaunda - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff	2009/10	2010/11	2011/12	Current Year		m Term Revenue Framework	
Description	structure where appropriate	200710	-V10/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Property rates (rate in the Rand)								
Residential properties								
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used								
Farm properties - not used								
Industrial properties								
Business and commercial properties								
Communal land - residential								
Communal land - small holdings								
-								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties								
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshhold rebate		15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate		,		,		,	,	,
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/kl)								
Water usage - life line tariff	(describe structure)							
Water usage - Block 1 (c/kl)	(fill in thresholds)							
Water usage - Block 2 (c/kl)	(fill in thresholds)							
Water usage - Block 3 (c/kl)	(fill in thresholds)							
Water usage - Block 4 (c/kl)	(fill in thresholds)							
Other	(IIII III UII COTICIGO)							
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)								
• , ,	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
Other								
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
	· ·							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	, ,							
	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other								
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								
	1	1		l			İ.	l

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

Description	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands)								
[Insert lines as applicable]								
Water tariffs								
[Insert blocks as applicable]	(fill in thresholds)							
moon stocked as approasing	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(							
Waste water tariffs								
	(Ellin atmost and							
[Insert blocks as applicable]	(fill in structure)							
	(fill in structure) (fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(iii iii saastais)							
Electricity tariffs	(511)							
[Insert blocks as applicable]	(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)							
	(fill in thresholds)							
	(iiii iii iiiiesiioius)						1	

DC40 Dr Kenneth Kaunda - Supporting Table SA14 Household bills

DC40 Dr Kenneth Kaunda - Supporting Ta	ble SA14 Hous	ehold bills								
Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012	/13	2013/14 Med	ium Term Rever	ue & Expenditur	e Framework
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent							% incr.			
Monthly Account for Household - 'Middle Income										
Range'										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-tota	ıl –	-	_	_	-	-	_	_	-	-
VAT on Services										
Total large household bill:	_	_	_	_	_	_	_	_	_	_
% increase/-decrease		-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other		_	_	_	_	_	_		_	
VAT on Services	_	_	_	_	_	_	_	_	_	_
Total small household bill:	_	_	_	_	-	_	_	_	_	_
% increase/-decrease		-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-tota	·   -	-	-	-	-	-	-	-	-	-
VAT on Services										
Total small household bill:	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-		-	-	-

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

Investment type	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
investment type	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									
Parent municipality									
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	-	-	-	-	-	-	-	-	-
Municipality sub-total	146,189	161,038	201,417	216,000	216,000	216,000	136,000	98,000	96,000
<u>Entities</u>									
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	-	-	-	-	-	-	-	-	-
Entities sub-total	-	-	-	-	-	-	-	_	-
Consolidated total:	146,189	161,038	201,417	216,000	216,000	216,000	136,000	98,000	96,000

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

DC40 Dr Kenneth Kaunda - Supporting Ta	DIE OATO IIIVESUITETI	t particulars by mat	unty							
Investments by Maturity	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
Name of institution & investment ID	Yrs/Months	1							Rand th	ousand
Parent municipality										
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
Municipality sub-total <u>Entities</u>									190,783	5,736
Entities sub-total TOTAL INVESTMENTS AND INTEREST										- 5,736

DC40 Dr Kenneth Kaunda - Supporting Tal	T DOTT	ownig							
Borrowing - Categorised by type	2009/10	2010/11	2011/12	Cu	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Parent municipality									
Long-Term Loans (annuity/reducing balance)		-	-	-	-	_	-	_	-
Long-Term Loans (non-annuity)		-	-	-	-	_	_	-	-
Local registered stock		-	-	-	-	-	_	_	-
Instalment Credit		_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_
PPP liabilities		-	_	-	-	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_
Other Securities								_	
		-	-	-	_	-	-		-
Municipality sub-total	-	-	-	-	-	-	-	_	-
Entities .									
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	
									_
Long-Term Loans (non-annuity)		-	-	-	-	-	-	_	_
Local registered stock		-	-	-	-	-	_	-	-
Instalment Credit		-	-	-	-	-	_	_	-
Financial Leases		-	-	-	-	_	_	-	-
PPP liabilities		-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	_	-	-
Marketable Bonds		-	-	-	-	-	_	_	-
Non-Marketable Bonds		_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_
Entities sub-total	_		_	_		_	_	_	_
Total Borrowing	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	_	-	-
Long-Term Loans (non-annuity) Local registered stock		_	_	-	-	_	_	_	_
Instalment Credit		_	_		_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_
Marketable Bonds		-	-	_	_	-	_	_	_
Non-Marketable Bonds		-	-	-	-	-	_	_	-
Bankers Acceptances		-	-	-	-	_	_	_	-
Financial derivatives		-	-	-	-	-	-	-	-
Other Securities		-	_	-	-	_	-	-	-
Municipality sub-total	_	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_
Long-Term Loans (annuity)		_	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	_	_	_	_
Instalment Credit		-	-	_	_	-	_	_	_
Financial Leases		_	_	-	-	_	_	_	_
PPP liabilities		-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	_	-
Marketable Bonds		-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	_	-
Financial derivatives		-	-	-	-	-	-	-	-
Other Securities	<u> </u>	-	-	-	-	-	-	_	-
Entities sub-total	-	-	-	-	-	_	_	_	-

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

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
RECEIPTS:									
Operating Transfers and Grants									
National Government:	142,838	149,927	155,662	158,688	158,688	158,688	157,622	158,085	158,118
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]									
Provincial Government:	_	1,000	600	878	878	878	800	325	352
Trovincia Government.		1,000	000	070	070	070		320	002
Disaster Management Grant and Ffire Services		1,000	600	878	878	878	800	325	352
Disaster Management Grant and Fille Services	_	1,000	000	010	070	010	000	323	332
District Municipality:	_	_	_	_	_		_	_	-
Other grant providers:	_	979	625	350	350	350	350	379	411
LG Seta Mandatory & Env.Health Learnershi	_	979	625	350	350	350	350	379	411
Total Operating Transfers and Grants	142,838	151,907	156,887	159,916	159,916	159,916	158,772	158,789	158,881
Capital Transfers and Grants									
National Government:	2,978	_	36	1,000	1,000	1,000	1,000	_	-
Rural Sanitation & Expanded Public Works Pr	2,978	-	36	1,000	1,000	1,000	1,000	-	-
Provincial Government:	_	-	_	700	700	700	2,700	2,925	3,169
Fire Support Programme Grant	_ [	-	_	700	700	700	2,700	2,925	3,169
District Municipality:	_	-	_	-	-	-	-	-	-
Other grant providers: LG Seta Mandatory & En	_	-	-	_	_	-	-	-	_
Total Capital Transfers and Grants	2,978	_	36	1,700	1,700	1,700	3,700	2,925	3,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	145,816	151,907	156,923	161,616	161,616	161,616	162,472	161,714	162,050

Description	2009/10	2010/11	2011/12	Cu	irrent Year 2012/1	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	134,451	124,605	141,120	158,688	158,688	158,688	157,622	158,085	158,118
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
Provincial Government:	2,031	1,322	0	878	878	878	800	325	352
Disaster Management Grant and Ffire Services	2,031	1,322	0	878	878	878	800	325	352
District Municipality:	-	_	_	_	-	_	_	_	_
0									
Other grant providers:	_	_	620	350	350	350	350	379	411
LG Seta Mandatory & Env.Health Learnershi	-	-	620	350	350	350	350	379	411
Total operating expenditure of Transfers and Grants:	136,482	125,927	141,740	159,916	159,916	159,916	158,772	158,789	158,881
Capital expenditure of Transfers and Grants									
National Government:	3,008	-	-	1,000	1,000	1,000	1,000	-	_
Rural Sanitation & Expanded Public Works Pr	3,008	-	-	1,000	1,000	1,000	1,000	_	_
Provincial Government:	7,585	_	-	700	700	700	2,700	2,925	3,169
Fire Support Programme Grant	7,585	-	-	700	700	700	2,700	2,925	3,169
District Municipality:	_	_	-	-	_	-	-	-	-
0									
Other grant providers:	-	-	-	-	-	-	-	-	-
LG Seta Mandatory & En									
Total capital expenditure of Transfers and Grants	10,592	-	-	1,700	1,700	1,700	3,700	2,925	3,169

DC40 Dr Kenneth Kaunda - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	2,969	648	997	_		-			
Current year receipts	2,050	2,000	_	2,250	2,250	-	2,140	2,184	2,217
Conditions met - transferred to revenue	4,371	1,651	997	2,250	2,250	-	2,140	2,184	2,217
Conditions still to be met - transferred to liabilities	648	997	-	_	-	-			
Provincial Government:									
Balance unspent at beginning of the year	4,422	1,380	23	_	_	-	_	_	_
Current year receipts	-	46	-	878	878	_	-	-	-
Conditions met - transferred to revenue	2,064	1	23	878	878	-	-	-	-
Conditions still to be met - transferred to liabilities  District Municipality:	2,358	1,425	-	_	-	-			
Balance unspent at beginning of the year Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities  Other grant providers:									
Balance unspent at beginning of the year	1,393	211	1,521	_	-	-	-	-	-
Current year receipts	110	131	-	350	350	-	350	379	411
Conditions met - transferred to revenue	1,504	342	1,521	350	350	-	350	379	411
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	7,938	1,993	2,541	3,478	3,478	-	2,490	2,563	2,628
Total operating transfers and grants - CTBM	3,006	2,422	_	-	_	_	_	_	_
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	_	_	_	_	_	_	_	_	_
Current year receipts	_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	7,538	679	390	_	_	_	_	_	_
Current year receipts	71	_	_	1,700	1,700	_	3,700	2,925	3,169
Conditions met - transferred to revenue	7,585	653	390	1,700	1,700	_	3,700	2,925	3,169
Conditions still to be met - transferred to liabilities	23	26	_		-	_			_
District Municipality:  Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	7,585	653	390	1,700	1,700	_	3,700	2,925	3,169
Total capital transfers and grants - CTBM	23	26	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS REVENUE	15,523	2,647	2,931	5,178	5,178	_	6,190	5,488	5,797
TOTAL TRANSFERS AND GRANTS - CTBM	3,030	2,447			-	_			-

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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
Cash Transfers to other municipalities  Insert description									
Total Cash Transfers To Municipalities:	_	-	_	_	_	_	_	_	_
<u>Cash Transfers to Entities/Other External Mechanisms</u> Insert description									
Total Cash Transfers To Entities/Ems'	_	-	_	_	_	_	_	_	_
Cash Transfers to other Organs of State Insert description									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description									
Total Cash Transfers To Organisations	_	-	_	_	_	-	-	_	_
Cash Transfers to Groups of Individuals  Insert description									
Total Cash Transfers To Groups Of Individuals:	-	-	-	_	_	_		_	_
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	_	-
Non-Cash Transfers to other municipalities  Completed capital projects transferred to local	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
Total Non-Cash Transfers To Municipalities:	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
Non-Cash Transfers to Entities/Other External Mechanisms Insert description									
Total Non-Cash Transfers To Entities/Ems'	-	-	_	_	_	_		-	_
Non-Cash Transfers to other Organs of State Insert description									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	_	-	_
Non-Cash Grants to Organisations Insert description									
Total Non-Cash Grants To Organisations	_	-	-	-	-	-	-	-	-
Groups of Individuals Insert description									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-		_	_
TOTAL NON-CASH TRANSFERS AND GRANTS	61,364	66,608	67,045	210,779	219,275	-	126,015	102,645	111,036
TOTAL TRANSFERS AND GRANTS	61,364	66,608	67,045	210,779	219,275	ı	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	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)									
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	1,118
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
Sub Total - Councillors	6,148	6,223	6,846	9,057	9,057	_	10,351	11,214	12,148
% increase	.,	1.2%	10.0%	32.3%	-	(100.0%)	-	8.3%	8.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	2,288	- 1	-	4,466	4,466	_	4,466	4,778	5,113
Pension and UIF Contributions	_	_	_	287	287	_	287	307	32
Medical Aid Contributions	_	_	_	187	187	_	187	200	21
Overtime	_	_	_	_	_	_	_	_	_
Performance Bonus	_	_	_	642	642	_	642	687	73
Motor Vehicle Allowance	327	_	_	726	726	_	726	776	83
Cellphone Allowance	_	_	_	91	91	_	91	97	10-
Housing Allowances	72	_	_	72	72	_	72	77	82
Other benefits and allowances	34	_	_	119	119	_	119	127	13
Payments in lieu of leave	-	_	_	-	-	_	-	-	
Long service awards	_		_	_	_	_	_	_	_
Post-retirement benefit obligations	_	_		-	-	_	_	_	_
١	2,721	_		6,589	6,589		6,589	7,050	7,54
Sub Total - Senior Managers of Municipality % increase	2,721	(100.0%)	-	- 0,309	- 0,369	– (100.0%)	0,369	7,030	7,344
Other Municipal Staff		(,				(,			
Basic Salaries and Wages	27.023	30,261	28.504	41.847	38.671	_	44.633	48,304	52,39
Pension and UIF Contributions	3,726	4,464	4,596	9,001	9,001	_	8,701	9,430	10,22
Medical Aid Contributions	1,169	1,491	1,646	3,339	3,339	_	3,262	3,536	3,83
Overtime	1,109	589	426	922	922	_	803	870	94
Performance Bonus	-	509	420	922	922	_	280	311	34
Motor Vehicle Allowance	2,131	2,964	2,788	4,798	4,437	_	4,586	4,978	5,40
	,	,	380	,					83
Cellphone Allowance	423	433		620	620	-	710	770	
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	7,11
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	-	-				
Sub Total - Other Municipal Staff	37,815	43,336	44,161	72,403	69,362	-	72,159	78,151	84,75
% increase		14.6%	1.9%	64.0%	(4.2%)	(100.0%)	-	8.3%	8.5%
Total Parent Municipality	46,684	49,560 6.2%	51,007 2.9%	88,049 72.6%	85,009 (3.5%)	(100.0%)	89,099	96,416 8.2%	104,45 8.3%

Board Members of Entities		ĺ	İ		ı	İ	Ī		ı
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	-	-	_	_	-	_			
Sub Total - Board Members of Entities	-	-	1	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
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	-	-	-	ı	ı	-	-	ı	-
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
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	-	-	-	_	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities	_	_	_	-	_	_	_	-	_
·									
TOTAL SALARY, ALLOWANCES & BENEFITS									
	46,684	49,560	51,007	88,049	85,009	_	89,099	96,416	104,450
% increase		6.2%	2.9%	72.6%	(3.5%)	(100.0%)	ı	8.2%	8.3%
TOTAL MANAGERS AND STAFF	40,536	43,336	44,161	78,992	75,951	-	78,748	85,202	92,302

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

Disclosure of Salaries, Allowances & Benefits 1.		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.
Councillors							
Councillors		405.205	00 004	402 277			C00 FCC
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
Total Councillors	-	5,839,778	1,467,902	3,043,633			10,351,313
Senior Managers of the Municipality							
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 offical with packages >= senior manager							
							-
							_
							_
							_
							_
							_
							_
							_
							_
							_
							-
							-
Total Senior Managers of the Municipality	+-	4,465,823	593,157	608,644	921,500		6,589,124
Total comor managere or the manisipanty		1,100,020	333,131	000,011	021,000		0,000,121
A Heading for Each Entity							
List each member of board by designation							
							_
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Total for municipal entities	-	_	-	-	_		_
·							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE		40 205 004	2.004.050	2 050 077	004 500		46 040 407
REMUNERATION	_	10,305,601	2,061,059	3,652,277	921,500		16,940,437
		1					

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

Summary of Personnel Numbers		2011/12		Cu	rrent Year 2012	/13	Ви	ıdget Year 2013	/14
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	38	-	38	34	_	34	34	_	34
Board Members of municipal entities	-	_	-	-	-		-	_	-
Municipal employees									
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
Finance	11	9	2	11	9	2	11	9	2
Spatial/town planning	2	2	_	2	2	_	2	2	_
Information Technology	_	_	_	_	_	_	_	_	_
Roads	_	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_
Water	_	_	_	_	_	_	_	_	_
Sanitation	_	_	_	_	_	_	_	_	_
Refuse	_	_	_	_	_	_	_	_	_
Other	105	103	2	105	103	2	110	108	2
Technicians	2	1	_	2	1		2	1	_
Finance	_		_	_		_	_		_
Spatial/town planning	2	1	_	2	1	_	2	1	_
Information Technology	_		_	_		_	_		_
Roads	_	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_
Water	_	_	_	_	_	_	_	_	_
Sanitation	_	_	_	_	_	_	_	_	_
Refuse	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)			_	2	2	_	2	2	_
Service and sales workers			_	2		_	_		_
Skilled agricultural and fishery workers	_	_	_	_	_	_	_	_	_
Craft and related trades	_				_			_	_
Plant and Machine Operators	_	-	-	-	_	-	-	_	_
Elementary Occupations	_	_	-	_	_	-	_	-	_
TOTAL PERSONNEL NUMBERS	185	135	49	181	135	- 45	186	140	
% increase	185	133	49	(2.2%)	133	(8.2%)	2.8%	3.7%	45
				(2.270)	_	(0.2%)	2.0%	3.170	_
Total municipal employees headcount									
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 Yea	ır 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Property rates - penalties & collection charges	-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Service charges - electricity revenue	-											-	-	_	-
Service charges - water revenue	-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Service charges - other	-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Rental of facilities and equipment	-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Interest earned - external investments	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	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	68,268	945	1,161	1,045	53,012	1,295	1,713	2,145	39,527	1,061	945	1,095	172,212	172,529	172,923
Expenditure By Type															
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		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		50,626
Loss on disposal of PPE	-	-	_	-	_	-	_	-	_	_	132	_	132		155
Total Expenditure	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,561	22,428	269,271		278,078
Surplus/(Deficit)	45,840	(21,483)	(21,267)	(21,383)	30,584	(21,133)	(20,715)	(20,283)	17,099	(21,367)	(21,616)	(21,333)	(97,059)	(84,308)	(105,155)
Transfers recognised - capital	300	·	400	- '	300		- ' - '	2,700			- 1	- '	3,700		3,169
Contributions recognised - capital	_	-	_	_	_	-	_	_	_	_	_	_	_		
Contributed assets	-	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	46,140	(21,483)	(20,867)	(21,383)	30,884	(21,133)	(20,715)	(17,583)	17,099	(21,367)	(21,616)	(21,333)	(93,359)	(81,383)	(101,986)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Share of surplus/ (deficit) of associate	-	- (04.400)	- (00.007)	- (04.000)	-	- (04.400)	- (00 745)	- (47.500)	-	- (04.007)	-	- (04.000)	-	- (24 222)	-
Surplus/(Deficit)	46,140	(21,483)	(20,867)	(21,383)	30,884	(21,133)	(20,715)	(17,583)	17,099	(21,367)	(21,616)	(21,333)	(93,359)	(81,383)	(101,986)

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

Description						Budget Ye	ar 2013/14						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote															
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&DEVELOPTECHNICAL	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Vote 6 - PLANNING&DEVELOPECONOMIC	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
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 - *	-	-	-	-	_	_	_	_	-	-	-	-	-	_	_
Total Revenue by Vote	68,568	945	1,561	1,045	53,312	1,295	1,713	4,845	39,527	1,061	945	1,095	175,912	175,454	176,092
Expenditure by Vote to be appropriated															
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&DEVELOPTECHNICAL	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&DEVELOPECONOMIC	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 - *	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	269,271	256,837	278,078
Surplus/(Deficit) before assoc.	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(17,594)	17,088	(21,378)	(21,494)	(21,344)	(93,359)	(81,383)	(101,986)
Taxation					_	_		_	_	_	_				
Attributable to minorities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	_	-			·	_		_	_	_			
. , ,	46.129	(21,494)	(20,878)	(21,394)	30.873	(21,144)	(20,726)	(17,594)	17.088	(21,378)	(21,494)	(21,344)	(93,359)	(81,383)	(101,986)
Surplus/(Deficit)	40,129	(21,494)	(20,078)	(21,394)	30,073	(21,144)	(20,720)	(17,594)	17,000	(21,3/8)	(21,494)	(21,344)	(93,359)	(01,383)	(101,986)

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

Description				-	-	Budget Ye	ar 2013/14						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 E 2014/15	3udget Year +2 2015/16
Revenue - Standard															
Governance and administration	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
Community and public safety	-	-	-	-	_	_	-	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	_	-	_	_	_	_	_	_	-	-	-	_	_	_	_
Economic and environmental services	300	-	400	_	300	_	_	_	_	-	_	_	1,000	_	_
Planning and development	300	_	400	_	300	_	_	_	_	_	_	_	1,000	_	_
Road transport	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Environmental protection	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	68,568	945	1,561	1,045	53,312	1,295	1,713	4,845	39,527	1,061	945	1,095	175,912	175,454	176,092
Expenditure - Standard		٠.٠	.,	.,	00,0.2	.,	-,	.,	00,02.	.,	٠.٠				
Governance and administration	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
Community and 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
Community and social services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		2,000	34,034	20,403	21,320
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	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	34,034	25,409	21,520
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	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
	0,300	0,500	0,500	0,500	0,500	0,300	0,300	0,500	0,500	0,500	0,500	0,500	70,797	04,275	09,032
Road transport	2,772	2,772	2,772	2,772	2,772		2,772	2,772	2,772	2,772	2,772	2,772	33,262	25 140	38,068
Environmental protection	2,772	2,112	2,112	2,112	2,112	2,772	2,112	2,112	2,112	2,112	2,112	2,112	33,262	35,140	30,000
Trading services Electricity		-	-	-	_	_	-	-	-	-	_	-	_	-	_
•		-	-	-	_	_	-	-	-			-	_	-	_
Water	-	-	-	-	_	_	-	-	-	-	-	-	_	-	_
Waste water management	-	-	-	-	_	_	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Total Expenditure - Standard	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	269,271	256,837	278,078
·	·	·	·		,	,			, i		·		,		
Surplus/(Deficit) before assoc.	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(17,594)	17,088	(21,378)	(21,494)	(21,344)	(93,359)	(81,383)	(101,986)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_	_	-	-	-		-	-	_
Surplus/(Deficit)	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(17,594)	17,088	(21,378)	(21,494)	(21,344)	(93,359)	(81,383)	(101,986)

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

Description						Budget Ye	ar 2013/14						Medium Ter	m Revenue and Framework	Expenditure
R thousand	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
Multi-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	_	-	-	-	_	-	-	-	_	-	_	_
Vote 2 - MUNICIPAL MANAGER	-	-	-	_	-	-	-	_	-	-	-	_	-	_	_
Vote 3 - CORPORATE SERVICES	-	-	-	_	-	-	-	_	-	-	-	_	-	_	_
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	_	-	-	-	-	-	_	_
Vote 5 - PLANNING&DEVELOPTECHNICAL	-	-	-	-	-	-	-	_	-	-	-	-	-	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC	-	-	-	-	-	-	-	_	-	-	-	-	-	_	_
Vote 7 - HEALTH	_	-	-	_	-	-	-	_	-	-	_	_	-	_	_
Vote 8 - PUBLIC SAFETY	_	-	-	_	-	-	-	_	-	-	_	_	-	_	_
Vote 9 - *	_	-	-	_	-	-	-	_	-	-	_	_	-	_	_
Vote 10 - *	_	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 11 - *	_	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 12 - *	_	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 13 - *	_	-	-	_	-	_	-	_	-	-	_	_	_	_	_
Vote 14 - *	_	-	-	_	-	_	-	_	-	-	_	_	_	_	_
Vote 15 - *	_	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
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&DEVELOPTECHNICAL	8	8	8	8	8	8	8	8	8	8	8	9	98	106	115
Vote 6 - PLANNING&DEVELOPECONOMIC	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 - *	_	-	-	_	-	-	-	_	-	-	_	_	_	_	_
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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 SA29 Budgeted monthly capital expenditure (standard classification)

Description		-				Budget Ye	ar 2013/14						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard															
Governance and administration	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
Community and public safety	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	-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Economic and environmental services	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
Trading services	_	-	-	-	_	-	-	_	-	_	-	_	_	_	-
Electricity	-	-	-	-	-	_	-	_	-	_	-	_	_	_	_
Water	-	-	-	-	_	-	-	_	_	_	-	_	_	_	_
Waste water management	-	-	-	-	_	-	-	_	_	_	-	_	_	_	_
Waste management	-	-	-	-	-	_	-	_	-	_	-	_	-	_	_
Other	_	-	-	-	_	-	-	-	_	-	_	_	_	_	-
Total Capital Expenditure - Standard	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 Ye	ar 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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
Cash Receipts By Source													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
Cash Receipts by Source	68,268	945	1,161	1,045	53,012	1,295	1,713	2,145	39,527	1,061	945	1,095	172,212		172,923
	00,200	545	.,	1,040	00,012	1,200	1,110	2,140	00,027	1,001	040	1,000	,	112,020	172,020
Other Cash Flows by Source	200		400		200			0.700					0.700	0.005	0.400
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	-	-	-	ı	1	-	-	-	-	-	-	-	-	-	_
Total Cash Receipts by Source	68,568	945	1,561	1,045	53,312	1,295	1,713	4,845	39,527	1,061	945	1,095	175,912	175,454	176,092
Cash Payments by Type															
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
Cash Payments by Type	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	265,686	252,953	273,870
Other Cash Flows/Payments by Type															
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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	23,359	23,359	23,359	23,359	23,359	23,359	23,359	23,359	23,359	23,359	23,359	23,361	280,315		284,970
NET INCREASE/(DECREASE) IN CASH HELD	45,209	(22,414)	(21,798)	(22,314)	29,953	(22,064)	(21,646)	(18,514)	16,168	(22,298)	(22,414)	(22,266)			(108,879)
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			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		(96,027)

DC40 Dr Kenneth Kaunda - NOT REQUIRED - municipality does not have entities

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	ım Term Revenue Framework	& Expenditure
R million	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
Financial Performance									
Property rates	-	_	-	-	-	-	_	-	_
Service charges	-	_	-	-	-	_	_	_	-
Investment revenue	-	-	-	-	-	-	_	_	-
Transfers recognised - operational	-	-	-	-	-	-	-	_	-
Other own revenue	-	-	-	-	-	-	-	_	-
Contributions recognised - capital & contributed assets	_	_	_	-	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	_	-	_	-	-	-	-	_	-
Employee costs	_	_	_	-	_	_	_	_	_
Remuneration of Board Members	_	_	_	-	_	_	_	_	_
Depreciation & asset impairment	_	_	_	-	_	_	_	_	_
Finance charges	_	_	_	-	_	_	-	_	-
Materials and bulk purchases	_	_	_	_	_	_	_	_	_
Transfers and grants	-	_	-	-	-	_	_	_	_
Other expenditure	_	_	_	_	_	_	_	_	_
Total Expenditure	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	-	ı	_	-	-	_	_	_	-
Transfers recognised - operational	-	ı	_	_	-	-	-	_	-
Public contributions & donations	-	_	-	-	-	-	-	_	-
Borrowing	-	_	-	-	-	-	-	_	-
Internally generated funds	-	_	-	-	-	_	_	_	-
Total sources	ı	1	1	ı	1	-	_	-	-
Financial position									
Total current assets	-	_	-	-	-	-	_	-	-
Total non current assets	-	_	-	-	-	-	-	_	-
Total current liabilities	-	_	-	-	-	-	-	_	-
Total non current liabilities	-	-	-	-	-	-	_	_	-
Equity	-	-	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	-	-	-	-	-	-	_	-	-
Net cash from (used) investing	-	_	-	-	-	-	_	_	-
Net cash from (used) financing	-	-	-	-	-	-	_	_	-
Cash/cash equivalents at the year end	-	-	_	-	-	-	_	-	_

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	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	R thousand
N/A					

DC40 Dr Kenneth Kaunda - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2012/13	2013/14 Mediu	ım Term Revenue Framework	e & Expenditure	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract													
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	_	_	-	-	-	-	-	-	-	-	-	_	-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
0	_	_	-	_	-	_	_	_	-	-	-	_	-
0	-	-	-	_	-	-	_	-	-	-	-	-	-
0	-	-	-	-	-	-	_	-	-	-	-	-	-
Total Operating Expenditure Implication	-	_	-	-	-	ı	-	-	-	-	-	1	-
Capital Expenditure Obligation By Contract													
0	_	_	_	_	_	_	_	_	_	_	_	_	_
0	_	_	_	_	_	_	_	_	_	_	_	_	_
0	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure Implication	-	_	-	-	_	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	_	_	_	_	_	-	-	_	-	_	_	-	_
Entities:													
Revenue Obligation By Contract													
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Total Operating Revenue Implication	_	-	-	-	_	-	-	-	-	-	-	-	_
	-	-	-	-	_	-	-	_	-	-	-	_	_
Expenditure Obligation By Contract													
0	-	_	-	-	-	-	-	-	-	-	-	-	-
0	_	_	_	_	_	-	_	-	-	- -	_	-	_
Total Operating Expenditure Implication	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract													
0	_	_	_	_	_	_	_	_	_	_	_	_	_
0	_	_	_	_	_	-	_	_	_	_	_	_	_
0	_	-	-	-	-	-	_	_	-	-	-	-	-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	_	_	_	_	_	•	_	-	-	_	_	•	_

DC40 Dr Kenneth Kaunda - Supporting Table SA34a Capital expenditure on new assets by asset class

DC40 Dr Kenneth Kaunda - Supporting Tal	2009/10	2010/11	2011/12		urrent Year 2012	/13	2013/14 Mediu	m Term Revenue	e & Expenditure
Description		Audited	Audited	Original	1	Full Year	Budget Year	Framework	Budget Veer ±2
R thousand	Audited Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	2013/14	2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/S	ub-class								
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	_	_	-	-	-	_	_	_
Waste Management									
Transportation									
Gas									
Other									
Community	_	_	_	_	_	_	-	_	_
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Haritana acceta						_			
Heritage assets Buildings	_	_	-	_	_	_	_	_	_
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development Other									
C.i.o.									
Other assets	1,692	809	655	12,236	13,737	-	13,784	9,387	10,170
General vehicles	658	570	208	2,854	3,479	-	2,894	2,377	2,575
Specialised vehicles Plant & equipment	_	-	_	1,670	3,900	-	2,700	2,925	3,169
Computers - hardware/equipment	345	80	124	1,411	1,367	_	1,427	1,422	1,541
Furniture and other office equipment	612	99	156	1,261	1,498	-	1,644	1,667	1,806
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	_	-	-	-	-	-	-	-	-
Civic Land and Buildings Other Buildings	59	- 50	-	3,784	2,564	_	_	_	_
Other Land	-	-	_	- 3,704	2,304	_	_	_	_
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	18	10	167	1,256	929	-	5,120	997	1,080
Agricultural assets	_	_	_	_	_	_	_	_	_
List sub-class	-	-	_	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological assets	_	_	_	_	_	_	_	_	_
List sub-class	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>	250	15	121	954	957	_	844	859	931
Computers - software & programming	250	15	121	954	957	_	844	859	931
Other (list sub-class)	_	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1,942	824	777	13,189	14,694	-	14,628	10,246	11,100
	,			1	1	1	1	1	_
Specialised vehicles	-	-	-	1,670	3,900	-	2,700	2,925	3,169
Refuse	-	-	-	970	1,200	-	0.700	- 0.005	- 2.400
Fire	-	-	-	700	2,700	-	2,700	2,925	3,169
Conservancy Ambulances	-	-	-	-	-	-	_	_	
ATTIDUISTICES	-	-	_	-	_		_	_	_

DC40 Dr Kenneth Kaunda - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2009/10	2010/11	2011/12		urrent Year 2012/		2013/14 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by Ass	Outcome set Class/Sub-cla	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16
Infrastructure	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport	_	_	_	_	_	_	_	_	_
Roads, Pavements & Bridges	_	_	_	_	-	_	-	_	_
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	_	_	-	-	_	_
Water purification	-	-	-	-	-	-	-	_	-
Reticulation Infrastructure - Sanitation	_	_	_	-	-	_	-	-	_
Reticulation	_	_	_	_	_	_	_	_	_
Sewerage purification	_	_	_	_	_	_	_	_	_
Infrastructure - Other	_	_	_	_	_	_	_	_	_
Waste Management	_	_	_	_	_	_	_	_	_
Transportation	_	_	_	_	_	_	-	_	_
Gas	-	-	_	-	-	_	-	_	_
Other	-	-	_	-	-	_	-	_	-
Community Parks & gardens	-	-	<u>-</u>	-	-	-	-	-	_
Sportsfields & stadia	_	_	_	_	_	_	_	_	_
Swimming pools	-	-	_	-	-	-	-	-	_
Community halls	-	-	-	-	-	-	-	-	-
Libraries Recreational facilities	_	_	_	_	_	_	-	_	_
Fire, safety & emergency	_	_	_	_	_	_	_	_	_
Security and policing	-	-	-	-	-	-	-	-	-
Buses Clinics	-	-	-	_	_	-	-	_	-
Museums & Art Galleries	_	-	_ _	_	-	-	_	_	_
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	_	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	_	_	-	-	_	_
Investment properties	_	_	_	_	_	_	_	_	_
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	_	_	_	_	_	_	_	_	_
General vehicles	-	-	_	-	-	_	-	_	_
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment	-	-	_	_	_	-	-	_	-
Furniture and other office equipment	_	_	_	_	_	_	_	_	_
Abattoirs	-	-	-	-	-	-	-	-	_
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings Other Buildings	-	-		-	-	-	-		
Other Land	_	_	_	_	_	_	-	_	_
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	_	_
Other	-	-	-	_	_	-	-	_	-
Agricultural assets	-	-	_	-	-	-	-	-	_
List sub-class	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological assets	-	-	_	-	-	-	-	-	-
List sub-class	-	-	_	-	-	_	-	-	_
	_		_	_	-	_	_		_
<u>Intangibles</u>	-	-	-	-	-	-	-	_	_
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	_	_	_	_	-	-
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	-	-
Specialized vehicles									
Specialised vehicles Refuse	-	-	<u>-</u>	-	-	_	-	-	-
Fire	_	_	_	-	-	_	_	_	_
Conservancy	_	_	_	_	-	_	_	_	_
Ambulances	-	_	_	-	-	-	-	_	_
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	2009/10	2010/11	2011/12	Cu	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Repairs and maintenance expenditure by Asset Class				Zuagot	2 a a got	. 0.0000	2010/11	2011110	2010/10
Infrastructure	-	ı	-	ı	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation Street Lighting									
Infrastructure - Water	_	_	_	_	_	_	_	_	_
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification Infrastructure - Other									
Waste Management	_	_	_	_	_	_	_	_	_
Transportation									
Gas									
Other									
Community	_	_	_	_	_	_	_	_	_
Parks & gardens						<u> </u>			
Sportsfields & stadia									
Swimming pools Community halls									
Libraries									
Recreational facilities Fire, safety & emergency									
Security and policing									
Buses									
Clinics Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	_	-	-	-	-	-	-	-	-
Buildings Other									
Investment properties Housing development	_	-	-	-	-	-	-	-	-
Other									
Other assets	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 Computers - hardware/equipment	32	5 43	- 28	126 212	126 212		77 221	83 239	90 259
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
Agricultural assets	_	-	_	-	-	_	_	_	-
List sub-class									
Biological assets List sub-class	_	-	_	-	-	_	_	_	-
List SUD-Class									
lata a sibla a									
Intangibles Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	831	1,031	704	2,703	2,643	-	2,239	2,425	2,628
Specialised vehicles	_	_	_ 1	_	_	_	T -		_
Refuse	-	_	-	_	-	_	_	_	_
Fire									
Conservancy									
Ambulances							<u> </u>		
R&M as a % of PPE	3.6%	7.6%	6.0%	26.7%	26.1%	0.0%	4.7%	4.2%	3.8%
R&M as % Operating Expenditure	0.6%	0.7%	0.5%	0.8%	0.7%	0.0%	0.8%	0.9%	0.9%

DC40 Dr Kenneth Kaunda - Supporting Table SA34d Depreciation by asset class

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Depreciation by Asset Class/Sub-class					J				
<u>Infrastructure</u>	_	_	-	-	-	ı	-	-	-
Infrastructure - Road transport	_	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community									
Community Parks & gardens	_	_	-	-	_	-	_	_	_
Sportsfields & stadia	_	_	_	_	_	_	_	_	_
Swimming pools	_	_	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	_	_	-	-	_	_	-	_	-
Fire, safety & emergency Security and policing		_	-	_	_	_	_	_	-
Buses	_	_	_	_	_	_	_	_	_
Clinics	_	_	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	_	-	-	-	-	-	-	-
Other	_	_	-	-	-	-	_	_	-
Heritage assets	_	_	_	-	_	_	_	_	_
Buildings	_	_	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
1									
Investment properties	_	_	-	_	_	_	-	_	-
Housing development Other	_	_	_	_	_	_	_	_	_
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment	_	_	-	_	_	_	_	_	_
Furniture and other office equipment			_	_	_	_	_		_
Abattoirs	-	_	-	-	-	-	_	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	_	-	-	-	-	-	-	-
Other Land	_	_	-	_	_	-	_	_	-
Surplus Assets - (Investment or Inventory) Other	_	_	_	_	_	_	_	_	-
		Ī			_				
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	_	_	_	-	_	-	-	_	_
	_	-	-	_		_	_	_	_
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
	_	_	-	_	-	-	_	_	-
<u>Intangibles</u>	_	_	_	_	_	_	_	-	_
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Depreciation	_	-	_	_	-	-	-	_	_
	1								
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-

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

Vote Description	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
R thousand	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		
Capital expenditure									
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&DEVELOPTECHNICAL	98	106	115	_	_	_	_		
Vote 6 - PLANNING&DEVELOPECONOMIC	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	_	_	_	_	_	_	_		
Total Capital Expenditure	14,628	10,246	11,100	_	_		_		
	,,,,,		,						
Future operational costs by vote									
Vote 1 - EXECUTIVE AND COUNCIL	_	_	-	-	_	_	_		
Vote 2 - MUNICIPAL MANAGER	_	_	-	-	-	_	_		
Vote 3 - CORPORATE SERVICES	_	_	_	-	-	_	_		
Vote 4 - BUDGET AND TREASURY	_	_	_	-	-	_	_		
Vote 5 - PLANNING&DEVELOPTECHNICAL	_	_	_	-	-	_	_		
Vote 6 - PLANNING&DEVELOPECONOMIC	_	_	-	-	-	_	_		
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	_	_	_	-	_	_	_		
Total future operational costs	_	_	_	-	_	_	_		
Future revenue by source									
Property rates	_	_	_	_	_	_	_		
Property rates - penalties & collection charges	_	_	_	_	_	_	_		
Service charges - electricity revenue	_	_	_	_	_	_	_		
Service charges - water revenue			_	_	_				
Service charges - sanitation revenue	_	_	_	_	_	_	_		
Service charges - refuse revenue				_		_			
Service charges - other				_		_			
Rental of facilities and equipment	_	_	_	-	_	_	_		
List other revenues sources if applicable	_	_	_	-	_	_	_		
List other revenues sources if applicable  List entity summary if applicable	_	_	_	-	_	_	_		
		_	_	_	_	-	_		
Total future revenue	-	-	- 44 400	-	-	-	-		
Net Financial Implications	14,628	10,246	11,100	-	ı	-	_		

DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

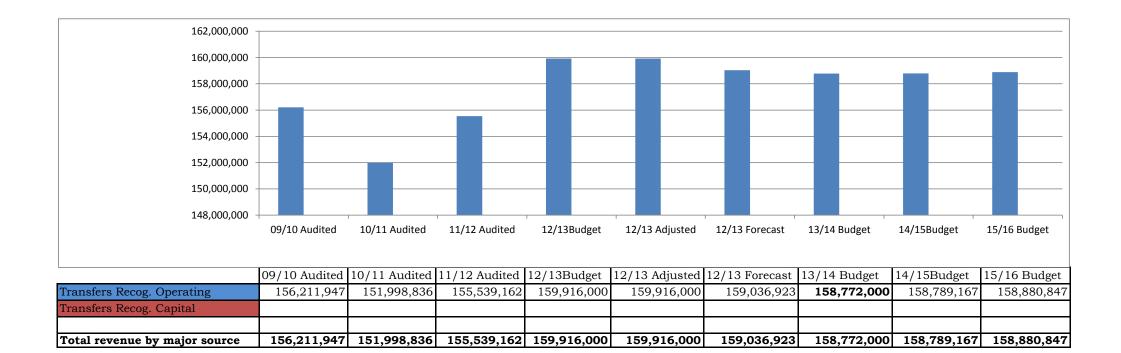
Municipal Vote/Capital project		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Project infor	rmation
R thousand	Program/Project description Project number	Goal code 2	6	3	3	5	Total Project Estimate	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
Parent municipality: List all capital projects grouped by Munici	pipal Vote													
Parent Capital expenditure										_	_	-		
Entities: List all capital projects grouped by Entity														
Entity A Water project A														
Entity B Electricity project B														
Entity Capital expenditure														

DC40 Dr Kenneth Kaunda - Supporting Table SA37 Projects delayed from previous financial year/s

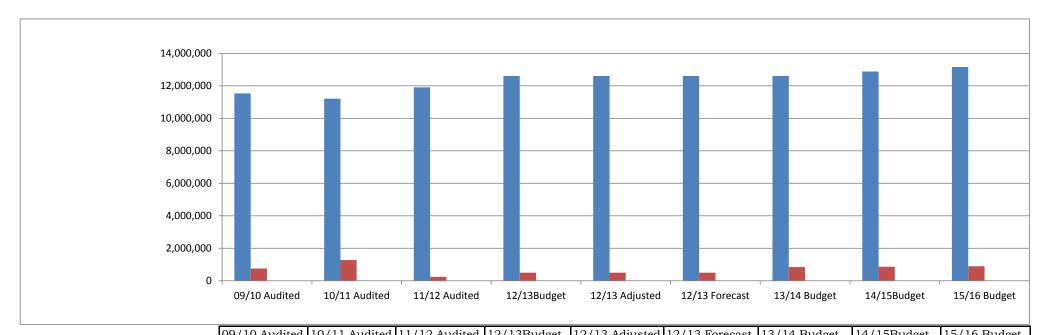
Municipal Vote/Capital project	Ref.	, , , .	Project	Accest Olecc	Assat Oak Olses		Previous target	Current Ye	ear 2012/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Municipal Vote/Capital project	1,2	Project name	number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand							Year					
Parent municipality:  List all capital projects grouped by Municipal V	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E Entity Name Project name	-ntity											



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



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



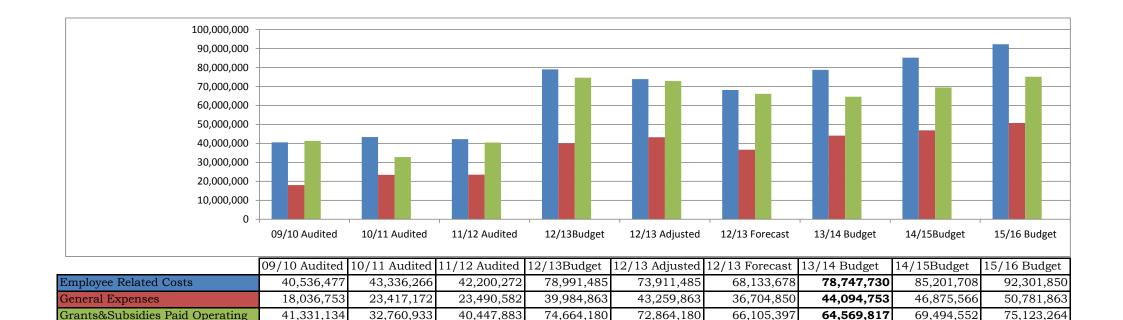
Total revenue by minor source	12,280,694	12,476,726	12,146,589	13,101,600	13,101,600	13,099,938	13,440,000	13,740,000	14,042,083
Gain on Disposal of PPE									
Dividends Received									
Interest Outstanding Debtor	0	0	0	0	0	0	0	0	0
Rental of Facilities	0	0	0	0	0	0	0	0	0
Other Revenue	751,316	1,274,836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

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

Total expenditure major type

99,904,364

99,514,371



106,138,737 193,640,528

190,035,528

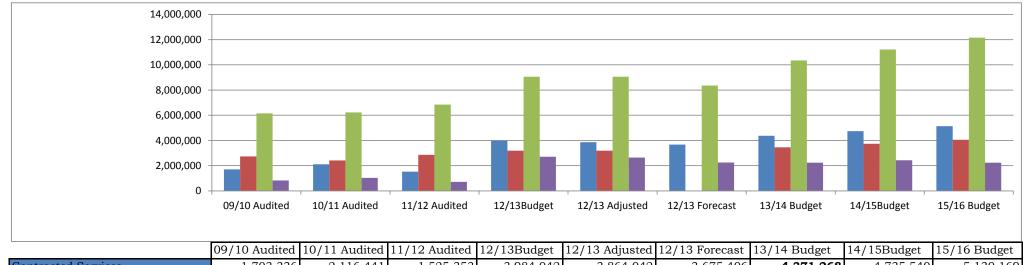
170,943,925

187,412,300

201,571,825

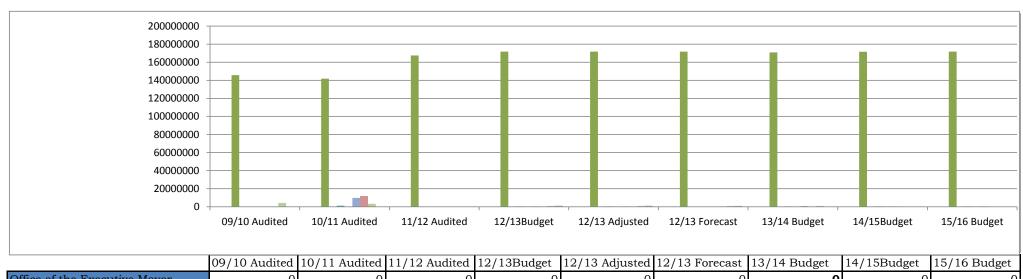
218,206,978

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

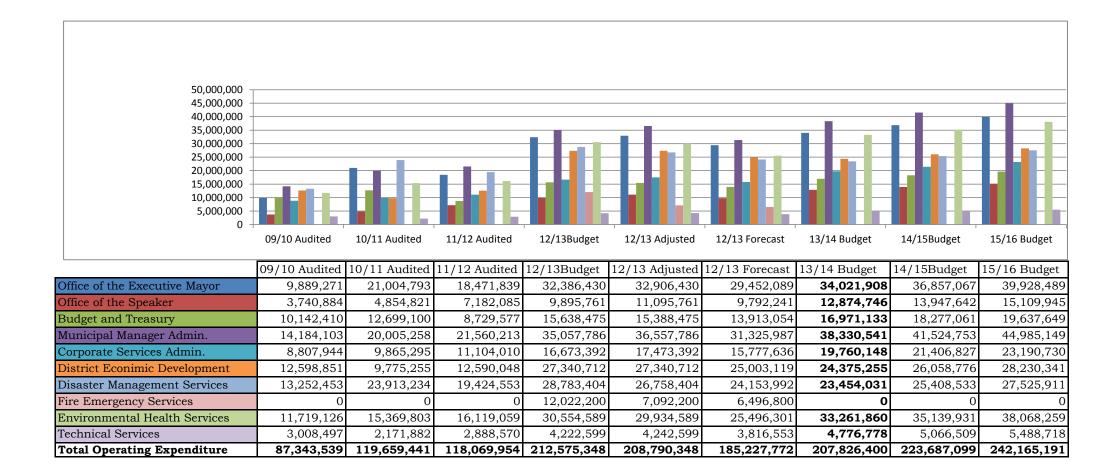


Total expenditure by minor type	11,412,843	11,782,832	11,931,217	18,934,820	18,754,820	14,283,847	20,414,099	22,115,274	23,569,526
Repairs and Maintenace	831,338	1,031,128	708,875	2,702,657	2,642,657	2,247,837	2,238,842	2,425,412	2,238,842
Remuneration of Councillors	6,147,647	6,223,474	6,842,063	9,057,321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

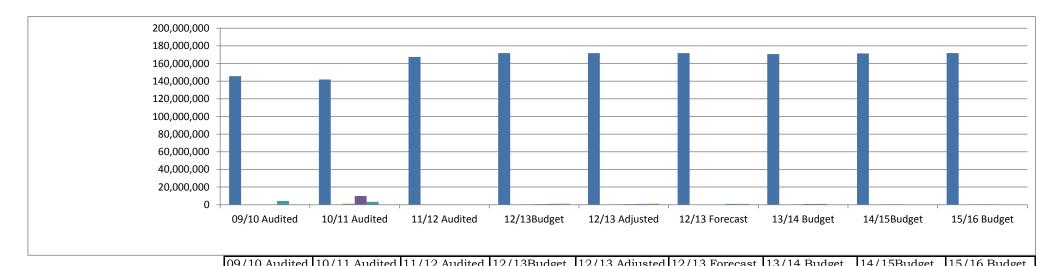
#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2013/2014 REVENUE BY MUNICIPAL VOTE



	09/10 Audited	10/11 Audited	11/12 Audited	12/13Buaget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Buaget	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	170,762,000	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	350,000	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	800,000	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	1,000,000	0	0
Fire Emergency Services	0	0	0	1,099,600	1,099,600	1,015,015	0	0	0
Total revenue by municipal vote	149,931,877	168,540,035	167,685,751	174,717,600	174,717,600	173,706,092	172,912,000	172,204,167	172,570,847



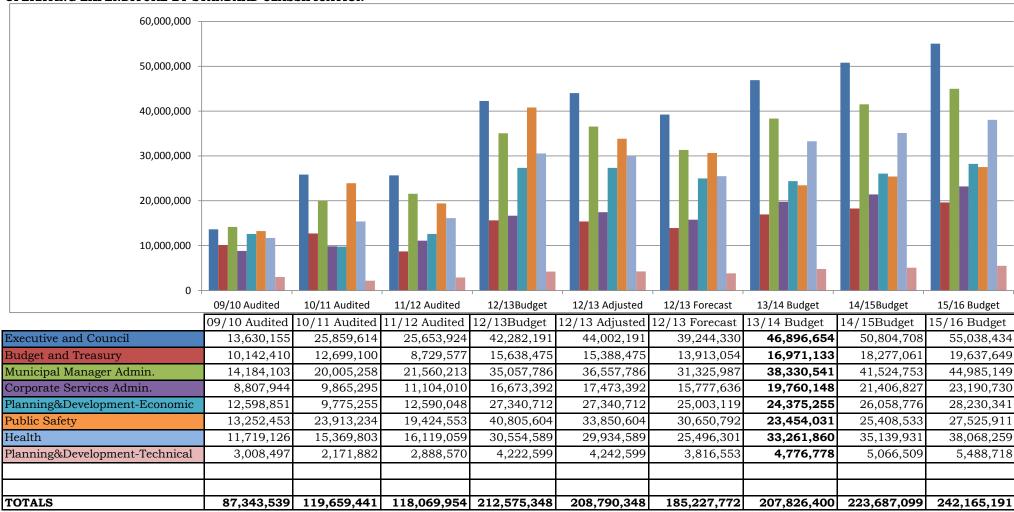
#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2013/2014 REVENUE BY STANDARD CLASSIFICATION



Total revenue by standard class	149,931,877	156,103,437	167,685,751	174,717,600	174,717,600	173,706,092	172,912,000	172,204,167	172,570,847
Fire Emergency Services	0	0	0	1,099,600	1,099,600	1,015,015	0	0	0
Planning and Development-Technic	4,279,044	3,308,675	0	1,000,000	1,000,000	923,077	1,000,000	0	0
Public Safety	0	9,784,100	0	500,000	500,000	0	800,000	325,000	352,083
Corporate Services	0	1,200,000	237,711	350,000	350,000	0	350,000	379,167	410,764
Municipal Manager	0	5,582	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	170,762,000	171,500,000	171,808,000
	09/10 Addited	10/11 Addited	11/12 Addited	12/13Duuget	12/13 Adjusted	12/13 Forecast	13/14 Dudget	14/13Duuget	13/10 Budget

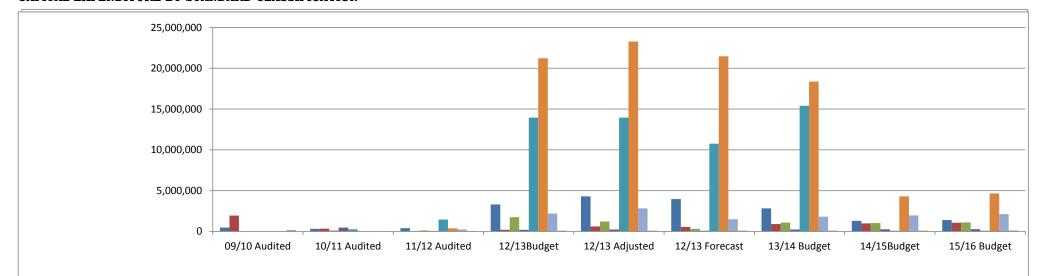
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#### OPERATING EXPENDITURE BY STANDARD CLASSIFICATION



#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2013/2014 CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION

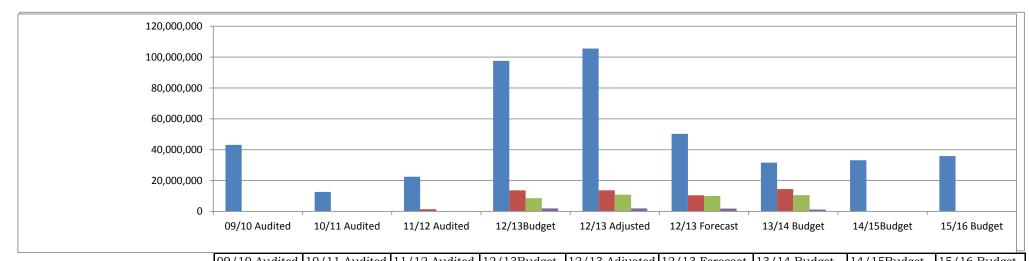
#### 9



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

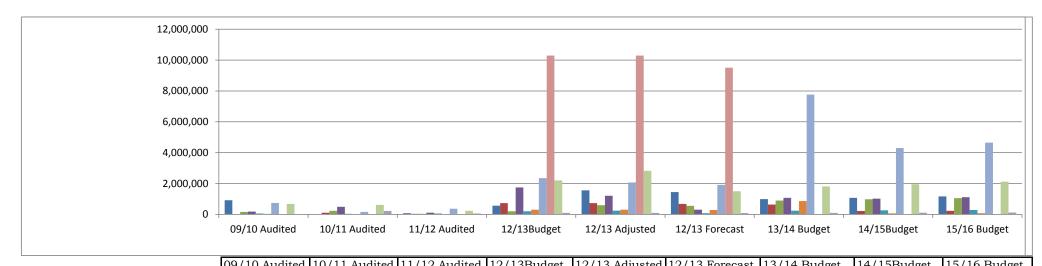
## DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2013/2014 CARLTAL EXPENDITURE BY MUNICIPAL VOTE M

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

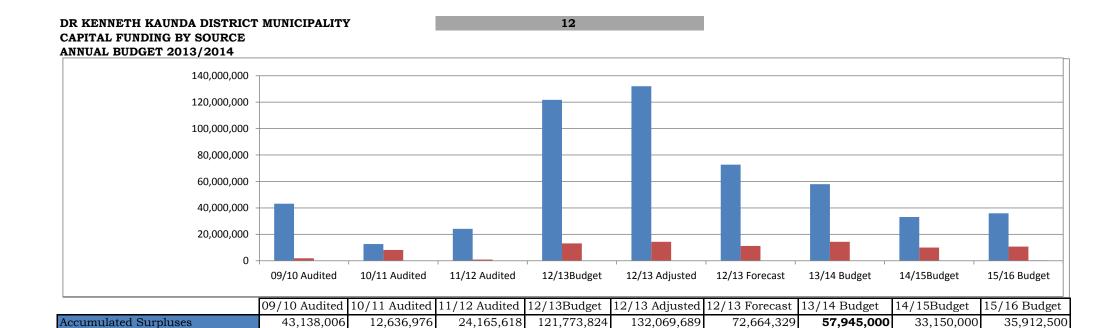


TOTALS	43,138,006	12,636,976	24,165,618	121,773,824	132,069,689	72,664,329	57,945,000	33,150,000	35,912,500
Office of the Speaker	0	0	278,170	2,000,000	2,000,000	1,846,154	1,200,000	0	0
Disaster Management Services	0	0	0	8,600,000	10,900,000	10,061,538	10,600,000	0	0
District Economic Development	0	0	1,430,404	13,653,824	13,653,824	10,480,453	14,545,000	0	0
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
	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

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



13,189,370

993,014

0

25,158,632 134,963,194

1,942,188

45,080,194

Capital Replacement Reserve Grants and Subsidies Capital

TOTAL

8,240,012

20,876,988

0

14,444,370

146,764,059

250,000

11,265,203

84,160,301

230,769

14,378,250

72,573,250

250,000

9,975,604

43,396,438

270,833

10,806,905

47,012,807

293,403

