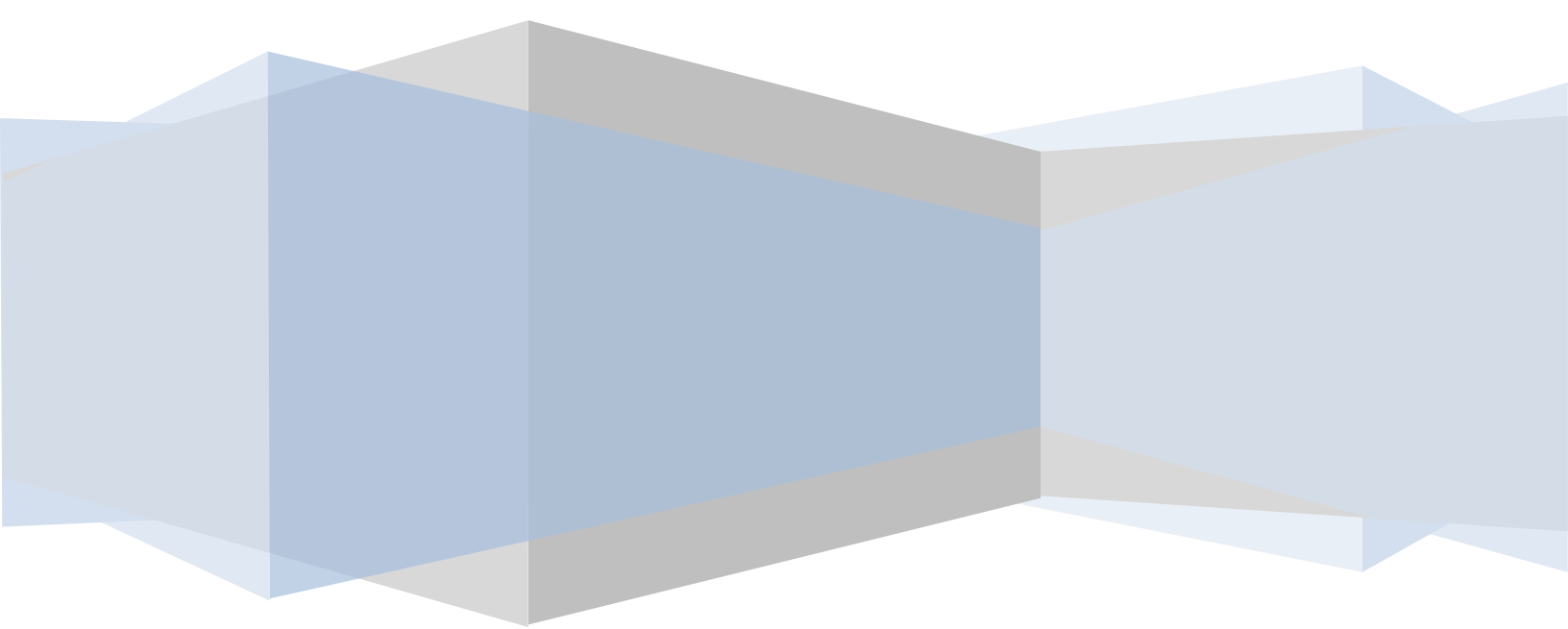




Approved Annual Budget 2013/2014

EXPLORING PROSPERITY



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
APPROVED BUDGET 2013/2014
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BUDGET SPEECH DELIVERED BY THE EXECUTIVE MAYOR OF THE DR KENNETH KAUNDA DISTRICT MUNICIPALITY HER WORSHIP CLLR B.E. MOLOI TO COUNCIL ON THURSDAY 30 MAY 2013 IN THE COUNCIL CHAMBER, ORKNEY

Mister Speaker: Councillor Mbulelo Zephe
Chief Whip of the Majority Party
Members of the Mayoral Committee
Fellow Councillors
Leaders of all Political Parties Represented in Council
Municipal Manager: Mme Matlakala Matthews
Acting Directors, Managers and Officials of Council
Members of the Community
Distinguished Guests
The Media
Dear Ladies and Gentlemen

1. INTRODUCTION

Mister Speaker, we are virtually full swing into the second year of the term of this esteemed council. Our country has travelled a short but eventful 19 years since the dawn of freedom and democracy in 1994. Much progress has been registered by our ANC government over these years.

And as we approach the 20th anniversary of our young yet maturing democracy in 2014, we remain mindful of the long and arduous road that we must continue to travel towards a truly non-racial, non-sexist, democratic and prosperous society we aspire to achieve.

Just a week ago, we went into a Strategic Planning Session at Parys to conduct a comprehensive assessment of the performance of the DRKKDM so far and develop meaningful plans and chart a common future. The outcomes of that session will be significant as we implement our IDP and roll out our budget in the coming financial year.

Fellow councillors, it is again an honour and a privilege for me to present this second budget of our current term to Council for approval.

At the very beginning, allow me to state most categorically that this budget is a reflection of both the size and scope of the activities that must be undertaken by the DRKKDM to attain prosperity in the best interest of our people, black and white. It leaves no town or city and no person in our District untouched. Honourable councillors, there is absolutely no doubt in my mind that what is presented here today and the budget that Council will vote on will have a direct and measurable impact on lives of our people. The Budget is more than a mere balance sheet of revenue versus expenditure. It is more than an exercise to balance the books and to ensure that the correct amount of money is directed towards the correct department or programme. Mister Speaker, in a diverse district like the DRKKDM with its huge developmental needs and continued disparities between affluent communities and those that are needy, we see the budget as a policy instrument through which we seek to transform our society.

2. CURRENT ECONOMIC SITUATION.

The budget must also be considered with the current economic situation of our country as reference.

The Monetary Policy Committee stated at their meeting held on the 23rd of May 2013 that the South African economy is facing a number of domestic challenges while headwinds from the fragile and uneven global recovery remain a constraint to growth.

The uncertain and increasingly difficult labour relations environment continues to dominate the economic landscape, contributing to declining domestic and foreign investor confidence. The growing vulnerability of the economy to changes in sentiment has been reflected in the depreciating and volatile exchange rate, which was already under pressure from the widening deficit on the current account of the balance of payments.

Although inflation is forecast to remain relatively contained, these factors have raised the upside risks to the outlook at a time of worsening real growth prospects.

3. SOURCES OF REVENUE

The legislation (MFMA) requires that all offices become responsible for the collection of revenue as well as efficiency and effective utilization of those resources. The Offices of the Municipal Manager and Chief Financial Officer expect such support and reduction (elimination) of irregular or fruitless and wasteful expenditure.

Council budget an amount of R161.3 million on Grants and subsidies which represent 92.3 % of our budgeted revenue against the 89.3 % of the 2012/2013 financial year. Council income out of revenue actually decreases in the 2013/14 financial year from R161.7million in the 2012/13 financial year to R161.3 million.

The bulk of the R161.3 million represent the RSC levy replacement grant to the amount of just more than R137.9 which increase with only 3% from the previous financial year. The equitable share decrease from nearly R22.5 million to only R 17,5 million , a decrease of 22%.

This revenue constraints place mayor challenges to the municipality regarding the financing of operating expenditure and unfortunately Council has to cut deep into its accumulated surplus in order to finance ongoing capital projects.

Other grants allocated to the Council is the Finance Management Grant (FMG) to the amount of R1,250 million, Municipal Systems Improvement Grant (MSIG) to the amount of R890 000.

Cash back investments that are prescribed in the MFMA for Councils funds and reserves as well as funds used for bridging operational cost are invested periodically with the recognized financial institutions to limit and reduce the risks. The repo rate of the Reserve bank is stable at 5% while the prime lending rate is at 8.5%.

The forecast for core inflation for 2013, at an average of 5,3 per cent, is significantly higher than the forecast of 4,8 per cent previously. This follows the sharp increase in medical insurance costs in the February CPI. Core inflation is also expected to be adversely affected over the coming months by increases in a number of other administered prices, particularly water and municipal rates and taxes.

This measure is expected to peak at 5,4 per cent in both the third and fourth quarter of 2013, and to average 5,0 per cent and 4,6 per cent in the coming two years. Despite the higher near-term trend, this indicator is still assessed to reflect an absence of significant demand pressures.

4. OPERATIONAL BUDGET

The total operational budget amount to nearly R200.9 million compared to the nearly R208.8 million of the adjustment budget for the 2012/2013 financial year. This is a decrease of 3.8%. This cut in operational expenditure was absolutely necessary considering the decrease in revenue budgeted for as well as financial constraints of this council in the financing of these expenses.

Councillors Remuneration increase to R14.3 million with a growth of 14.3% of the operating budget.. The employee related costs amount to nearly R78.7 million with an increase of 6.4%.

The council has budgeted for an annual increase of 6.48% which should be adequate as an agreement has been reached between South African Local Government Association, SALGA (the employer) and the two unions, i.e. SAMWU and IMATU.

Council budget just more than R59.6million on operational grants and subsidies to local Municipalities, rural development and local and social economic development.

5. CAPITAL BUDGET

Council budget an amount of R94.8 million for capital expenditure. R12.4 million from this is for office capital.

The milestone achievements of the Dr KKDM with regard to Capital budget implementation are as follows:

- R7million used to procure service delivery equipment and tools for the Tlokwe City Council (6500 wheely bins and 21 skip bins), Ventersdorp LM (6 x single cab bakkies plus a 4ton truck cherry picker) and Maquassi hills (1 x Waste collection truck, a 4 ton flat truck plus a motor grader and a vibratory roller).
- R 23.8million used for the intervention in terms of payment of bulk electricity account arrears bulk water account arrears and upgrading of bulk electricity capacity for Ventersdorp (R5.8million), City of Matlosana (R10million), Maquassi Hills LM (R8million).
- A further provision of R82.7million for infrastructure related projects distributed proportionally to the four local municipalities within its jurisdiction.

The 2013/14 financial year poses a serious challenge to Dr KKDM in terms of its anticipated annual financial assistance to its local municipalities as only R6.584million is available for such. Some of the current projects being implemented will only be completed within the first quarter of the next financial year and therefore there was necessity for the provision of roll-over funding to enable completion thereof.

Some of the current projects being implemented specifically by City of Matlosana will be provided with an additional cumulative amount of R9.5million to enable the full scoping to be achieved.

For the first time, residents of Matlwang village will be able to enjoy smooth travelling between their village using the 8km paved link road between their area and the N12. This road will be constructed with a total budget of approximately R16.5million, 40% of this amount will be provided by Tlokwe City Council and the balance of R10.5million by Dr KKDM.

6. CONCLUSION

Mister Speaker, we are inspired by our forebears who in the face of repression and oppression, recognised the need for unity of all the people of South Africa. We have accepted a collective responsibility to make the choices we are called upon to make.

We are committed to ensuring that mechanisms are put in place to implement and continuously evaluate our work.

We have a clear roadmap for delivery in the short to medium term as informed by our recent strategic planning session.

Speaker, you will also agree with me that the DRKKDM holds the hopes, potential and aspirations of its entire residents. We would like to see the commitment made in the 2011 manifesto of the African National Congress to build better communities than the ones bequeathed to us by the apartheid system of misrule progressively realised as we march in unity towards 2016 and beyond.

What we do today will determine and shape the type of legacy we will leave behind for our children and future generations. As former president Thabo Mbeki once said, "**the future is formed and derives its first impulse in the womb of the present.**"

Therefore, honourable councillors, let us all roll up our sleeves today and work together to build the District of prosperity where everyone will desire to live, work and do business in.

As we have always emphasized, working together we can do more. Sedikwa ke ntja-pedi ga se thata. Ntja-pedi ga e tiholwe ke sebata. Saamtrek! Saamtrek! En meer Saamtrek!!

Baie dankie.

Kea leboga.

I thank you.

APPROVED BUDGET RESOLUTIONS – 2013/2014**PURPOSE**

To place before the Municipal Council of the Dr Kenneth Kaunda District Municipality the 2013/2014 annual budget for approval.

BACKGROUND

Municipal Finance Management Act, No.56 of 2003 (MFMA), section 16 reads as follows:

“16. Annual Budgets

- (1) The Council of the municipality must for each financial year approve an annual budget for the municipality before the start of that financial year (at least 30 days before the start of the budgeted financial year – **31 May 2013**).

The management meeting was held on the 6th of May 2013 prior to the budget steering committee meeting to further cut the budget since it was tabled in a council meeting on the 27th March 2013.

The amount of R 6 583 791.00 was realized as a savings upon completion of further budget reductions.

The budget steering committee meeting was held on the 21st May 2013, and the savings of R 6 583 791.00 was recognized as it is, with no further re-allocations of the savings.

RESOLUTIONS**Therefore resolved (Council Item Resolution No.A.44/05/2013: by Ordinary Council Meeting held on the 30th May 2013, Orkney Municipal Building Council Chamber):**

1. That operating expenditure to the amount of R 214 370 140,00 is approved.
2. That office capital expenditure to the amount of R 14 094 250,00 is approved.
3. That roll-over grants and subsidies capital assets transfer to local municipalities of Tlokwe, Ventersdorp, Matlosana and Maquassi Hills to the amount of R 74 153 824,00 is approved.
4. Accumulated surpluses funding to the amount of R 115 561 965.00 for Capital Infrastructure projects and Operating once-off projects as cash backed by short term investments is approved.
5. Capital replacement reserve for general office capital funding to the amount of R 12 344 250.00 as cash backed by short term investment is approved.
6. That the budget funding to the amount of R 302 618 215.00 is approved.
7. That the Fire Emergency Services will no longer be the proposed function of the District Municipality due to the funding constrain.
8. That the District municipality will continue to support local municipalities regarding Fire services, but only on assistance basis.
9. That Fire Emergency services will no longer be budgeted as a cost centre.
10. That the attached Budget and Virements policy is approved.
11. That savings of R 6 583 791.00 realized will be utilized/allocated to fund the District Disaster Risk Management Volunteers program next financial year 2013/2014.
12. That the 2013/2014 unspent adjusted budget for district cleaning project, community development, and poverty relief must be rolled-over to the next financial year 2013/2014.



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

2013-2014 ANNUAL DRAFT BUDGET DELIVERY REGISTER

MUNICIPALITY	TOWN	PLACE	INITIALS AND SURNAME	SIGNATURE	DATE
Matlosana City Council	Klerksdorp	Community library	J.R. Progojane	[Signature]	3/8/13
	Kanana	Community library	A. A. Williams	[Signature]	14/8/13
	Orkney	Community Library	N. Mphahlele	[Signature]	03/04/13
	Stilfontein	Community Library	M.C. Ntokoane	[Signature]	2/8/13
	Khuma	Community Library	M.E. MOTHOBISI	[Signature]	2/8/13
	Jouberton	Community Library	T.T. Letsie	[Signature]	2/8/13
	Tigane	Community library	P.D. More	[Signature]	3/8/13
	Hartebeesfontein	Community library	N.C. MALUNGWA	[Signature]	3/8/13
Ventersdorp Local Municipality	Ventersdorp	Community Library	LOUISIA MOHULAI	[Signature]	28/8/13
	Tshing Location	Community Library	Tsabi Moleleki	[Signature]	2/8/13
	Ventersdorp Villages	MPCC & Cecilia's Home	Z.S. NTOZINI	[Signature]	2/8/13
Tlokwe City Council	Potchefstroom	Community Library	N.M. NOKOANE	[Signature]	2/8/13
	Ikageng	Community Library	T.J. MOKHOMOTI	[Signature]	2/8/13
	Promosa	Community Library	B. MDOBO	[Signature]	2/8/13
	Mohadin	Community Library	D. SIKHUBU	[Signature]	3/8/13
Maquassi Hills Local Municipality	Wolmaransstad	Community Library	M.G. [Signature]	[Signature]	5/8/13
	Leeudoringstad	Community Library	B. PATELWA	[Signature]	3/8/13
	Makwassi	Community Library	N.M. [Signature]	[Signature]	3/8/13
	Tswelelang	Clinic 1 & 2	M.M. [Signature]	[Signature]	3/8/13
	Kgakala	Community Library	B.C. HONGWALE	[Signature]	2/4/13

② F.K. Sethiba [Signature] 3/4/13
12:10

de swemmers klaargemaak. Haar tyd was 56:04 is ook 'n uitstekende tyd vir haar heel eerste Midmar Myl. Sy was ook algeheel 153ste in item een vir alle gestremde swemmers. Dit was vir Jacobs 'n ongelooflike ervaring en het be-loof om volgende jaar haar posisie te verbeter.

Die tweede beste Triest swemmer was Kellee Greig wat net minder as tien minute agter Jacobs klaargemaak het. Greig se tyd was 'n heel skaflike 48:18. Annemarie Flemming het seker gemaak dat die vrouens die mans uitstof en was die derde Triest swemmer wat die

Midmar Myl in 'n tyd van 57 minute voltooi en was ietwat teleurgesteld met sy tyd nadat hy die moordende myl in 35 minute wou klaarmak. Die Myl was 'n dawerende sukses met ander sportsterre soos Terence Parkin en Cameron van den Burgh wat vanjaar se uitgawe bygewoon het.

'n Ander swemmer Lorna Cochran het as 89 jarige die rekord vir oudste swemmer weereens gebreek. Dit was 'n ongelooflike ervaring vir Triest swemmers wat vanjaar by die dam uitgekamp het.

DR. KENNETH
KAUNDA
DISTRICT MUNICIPALITY



NOTICE



TABLING OF THE 2013/2014 ANNUAL DRAFT BUDGET

Notice is hereby given in terms of Chapter 4, Section 19 of Local Government : Municipal Systems Act No. 32 of 2000 and Chapter 4, Section 22 of Local Government : Finance Management Act No. 56 of 2003; That the 2013/2014 Annual Draft Budget of Dr Kenneth Kaunda District Municipality will be tabled by Ordinary Council meeting on the 28 March 2013 in the Dr Kenneth Kaunda District Municipal Council Chamber(Orkney) at 10H00 and afterwards the full budget documents will be published from the 5th April 2013 for perusal and comments, the full documents will be made available at District and each local Municipal Offices and Libraries.

Written comments can be submitted (until 19th April 2013) to each local municipality through the established community participation processes of each local municipality within the Dr Kenneth Kaunda District Municipality 's area of jurisdiction (Matlosana, Tlokwe, Ventersdorp and Maquassi Hills), budget views and comments to be consolidated and submitted to Dr Kenneth Kaunda District Municipality by the local municipalities of Matlosana, Tlokwe, Maquassi Hills and Ventersdorp by the 30th April 2013.

ENQUIRIES

STRATEGIC & PLANNING :
Office of the Municipal Manager,
Tel: (018) 473 8015/8016/8114,
Email: admin@kaundadistrict.gov.za

TECHNICAL & DOCUMENTS :
Budget and Treasury.
Tel: (018) 473 8051/8042,
Email: admin@kaundadistrict.gov.za,
www.kaundadistrict.gov.za

S.K Sebolai
Acting Municipal Manager

EXPLORING PROSPERITY

Bid No

PWRT 172/1:

PWRT 173/1:

PWRT 171/1:

PWRT 175/1:

Pre-qualificat

No

1

Company Work Experience

2

Construction Programme

The minimum Documents wi Department o Ngaka Modiri non-refundabi Closing date:

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

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

The 2013/2014 budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as consolidated with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2013/2014.

As the municipalities have scarce resources(funding) only the most urgent 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 R14 200 000.00 , water management R 9 300 000.00 , waste management R 8 200 000.00 ,electricity R 400 000-00 , community and social services R 25 983 791.00 , District Economic Development and Tourism R 13 653 824.00, Waste Water Management R 9 000 000.00

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

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

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

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

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

The allocation on grants and subsidies operating as depicted in the summary totals is made up of District Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to R 59 621 180 for the current budget year 2013/2014 executive summary.

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

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

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

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

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

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

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

The other portion is for other community projects which deals with challenges such as children, elderly, youth, women and war on poverty.

BUDGET PROCESS OVERVIEW

7

TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2013/2014 BUDGET YEAR ANNUAL BUDGET PREPARATION PROCESS

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

The schedule outlines the preparation, tabling and approval of the budget, including IDP review and consultation process. The current budget preparation process was driven by the budget steering committee as established by the Executive Mayor and the Municipal Council of the Dr Kenneth Kaunda District Municipality.

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

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

The draft budget of Dr Kenneth Kaunda District Municipality to be tabled before 31 March, at least 90 days before the start of the budgeted financial year, and the approval of the budget at least 30 days before beginning of the budget year.

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

The budget for 2013/2014 to be placed in designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be submitted to both Provincial and National Treasuries to solocite their views and recommendation regarding the tabled budget for 2013/2014.

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

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	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. MFMA Sec.36
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. MFMA Sec.42

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

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

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 quarterly review of the current year.
May	Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Council consider approval of the budget and plans at least 30 days before the start of the budget year. 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 NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,500,000	4,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Upgrading old Hosking Cemetery	50,000	50,000
Upgrading of Community Halls	750,000	750,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	521,000	521,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Car Wash Cooperative	856,000	856,000
Recycling Project	214,000	214,000
Farmer Support and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Disaster Management Communication System Upgrading	4,600,000	4,600,000
Tlokwe Mini Fire Station	2,000,000	2,000,000
Tlokwe Fire Equipment	300,000	300,000
PIMMS		
Regional Dolomite Investigation Study	1,500,000	1,500,000
GRAND TOTAL ALL PROJECTS	16,091,000	16,091,000

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 Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Welgevonden Clinic	300,000	300,000
Doornkop Water Supply	100,000	100,000
GRAND TOTAL ALL PROJECTS	8,400,000	8,400,000

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 NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Development Capital Projects		
Midvaal Endpoint Water Supply to Muranti Reservoir	2,500,000	2,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Upgrading N12/Benji Olifant Intersection	5,000,000	5,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir	2,000,000	2,000,000
Orkney New Community Hall	2,000,000	2,000,000
Environmental Education Centre	1,500,000	1,500,000
Matlosana Toilets Completion	150,000	150,000
District Economic Planning and Development Projects		
Matlosana Rural Development	4,950,000	4,950,000
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,610,000	3,610,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
Buffeldoorn Water Supply	500,000	500,000
GRAND TOTAL ALL PROJECTS	22,780,000	22,780,000

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 NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Maquassi Hills Sanitation	9,000,000	9,000,000
Maquassi Hills Streets Naming	700,000	700,000
Upgrading of Community Halls	200,000	200,000
Lebaleng Pump Station Repair	200,000	200,000
Maquassi Hills Streets Lights	300,000	300,000
Boskuil Refurbishment of electricity network	100,000	100,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
Maquassi Hills Local Economic Development	132,824	132,824
Disaster Management, Fire and CCTV Cameras Capital Projects		
Maquassi Hills Fire Engine	3,000,000	3,000,000
Office of the Speaker		
Ward Committee Offices	1,200,000	1,200,000
GRAND TOTAL ALL PROJECTS	15,832,824	15,832,824

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	
<i>CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014</i>		
<i>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)</i>		
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	3,000,000	3,000,000
Makwassi 5000 Head Cattle Feedlot	200,000	200,000
Tlokwe Metal Forming and Casting Factory	3,000,000	3,000,000
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	12,096,100	12,096,100

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2013/2014****GRANTS AND SUBSIDIES OPERATING - - TOURISM, ECONOMIC, COMMUNITY AND SOCIAL PROJECTS****ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

Alignment Integrated Development Plan and the Budget 2013/2014 with regard to grants and subsidies operating targeting Tourism, Economic Development, Community and Social Services within the District.

	BUDGET 2013/2014	
OFFICE OF THE EXECUTIVE MAYOR		
Africa Day	1,000,000	1,000,000
Merit Bursary Community	4,000,000	4,000,000
Sports, Arts and Culture	3,000,000	3,000,000
Youth Development Centre Project	700,000	700,000
Rural Development Support	3,000,000	3,000,000
Literary Competition	1,000,000	1,000,000
Youth Development	500,000	500,000
Woman`s Month	150,000	150,000
Funeral Assistance	200,000	200,000
Mandela Day	250,000	250,000
Donations	300,000	300,000
District Cleaning Project	10,440,000	10,440,000
Gender Development	500,000	500,000
Disability Development	500,000	500,000
Children Development	500,000	500,000
Elderly Development	300,000	300,000
Education	500,000	500,000
Business/Entrepreneurs	300,000	300,000
Community Development	1,573,000	1,573,000
Poverty Relief	1,656,000	1,656,000
Mayoral Golf Fund	200,000	200,000
DISTRICT ECONOMIC DEVELOPMENT AND TOURISM		
Agricultural Development		
Vegetable Production Project Matlwang	321,000	321,000
SMME /Co-operative Dev. Support	535,000	535,000
Small-scale Farmers technical support	535,000	535,000
Tourism Development		
Tourism Info Centre	37,450	37,450
Tourism support	572,000	572,000
Maintenace Info. Kiosk and Signage	400,000	400,000
Dr Kenneth Kunda Tourism Association	53,500	53,500
Upgrading&Maintenan. of Heritage Sites	642,000	642,000
Tourism Marketing		
Tourism Exhibitions	481,500	481,500
Dr KKDM Tourism Awards	150,000	150,000
Promotion and Marketing	535,000	535,000
Enterprise Development		
SMME Summit	321,000	321,000
Dr KKD Secondary Co-operative	50,000	50,000
SMME`s Skills and training	1,000,000	1,000,000
Economic Opport. awareness and roadshows	214,000	214,000
Resource & Support Centre	57,245	57,245
District Expo's	321,000	321,000
Entrepreneurial month	107,000	107,000
	36,901,695	36,901,695

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2013/2014
GRANTS AND SUBSIDIES OPERATING - - TOURISM, ECONOMIC, COMMUNITY AND SOCIAL PROJECTS
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

Alignment Integrated Development Plan and the Budget 2013/2014 with regard to grants and subsidies operating targeting Tourism, Economic Development, Community and Social Services within the District.

	BUDGET 2013/2014	
ENVIRONMENTAL HEALTH SERVICES		
Paupers Burials	530,000	530,000
DISASTER MANAGEMENT AND CCTV CAMERAS		
CCTV Cameras	9,700,000	9,700,000
Disaster Management Plan	350,000	350,000
Disaster management awarenes	850,000	850,000
Disaster management relief	294,250	294,250
Disaster Management Research	250,000	250,000
Disaster management advisory forum	66,875	66,875
Emergency Funding major incident	650,000	650,000
District Disaster Trainning and Development	750,000	750,000
Risk Reduction Project	372,360	372,360
Volunteer Stipend	2,160,000	2,160,000
Volunteer Protective Clothing	2,250,000	2,250,000
Volunteer Uniform	450,000	450,000
Volunteer Training	1,450,000	1,450,000
Volunteer Insurance	273,791	273,791
	20,397,276	20,397,276

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

The following reviewed budget related policies are listed for consideration.

1. Subsistence, Accommodation and Travelling Allowance Policy.
2. Asset Management Policy
3. Municipal Investment Policy
4. Supply Chain Management Policy
5. Cellphone Allowance Policy
6. Cellphone Allowance for designated Officials Policy
7. Budget and Virements Policy
8. Overtime Policy

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

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2013/2014 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries,allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
2. The Salaries, Allowances and related benefits of Personnel for 2013/2014 budget financial year are provided at January 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 174 712 000.00

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.

Previous financial year accumulated surpluses not committed for Capital projects roll-overs and once-off operating projects roll-overs are used to fund new allocations on Capital projects and once-off operating projects.

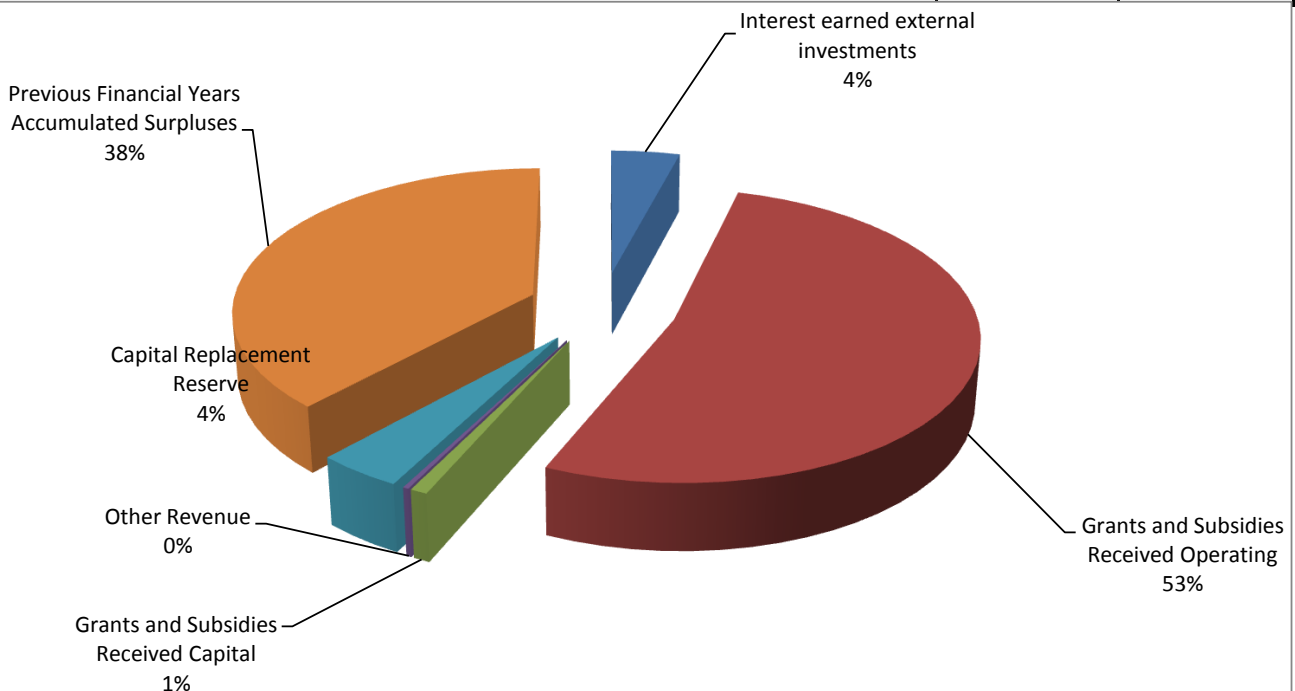
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2013 as amended by Division of Revenue Act Nr.6, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury.

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

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

BUDGET FUNDING		As % of total funding
Interest earned external investments	12,600,000	4.2
Grants and Subsidies Received Operating	158,772,000	52.5
Grants and Subsidies Received Capital	2,500,000	0.8
Other Revenue	840,000	0.3
Capital Replacement Reserve	12,344,250	4.1
Previous Financial Years Accumulated Surpluses	115,561,965	38.2
TOTAL FUNDING	302,618,215	100.00



DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,500,000	4,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Upgrading old Hosking Cemetery	50,000	50,000
Upgrading of Community Halls	750,000	750,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	521,000	521,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Car Wash Cooperative	856,000	856,000
Recycling Project	214,000	214,000
Farmer Support and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Disaster Management Communication System Upgrading	4,600,000	4,600,000
Tlokwe Mini Fire Station	2,000,000	2,000,000
Tlokwe Fire Equipment	300,000	300,000
PIMMS		
Regional Dolomite Investigation Study	1,500,000	1,500,000
GRAND TOTAL ALL PROJECTS	20,591,000	20,591,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Welgevonden Clinic	300,000	300,000
Doornkop Water Supply	100,000	100,000
GRAND TOTAL ALL PROJECTS	8,400,000	8,400,000

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

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 NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Developmnet Capital Projects		
Midvaal Endpoint Water Supply to Muranti Reservoir	2,500,000	2,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Developmnet Capital Projects		
Upgrading N12/Benji Olifant Intersection	5,000,000	5,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir	2,000,000	2,000,000
Orkney New Community Hall	2,000,000	2,000,000
Environmental Education Centre	1,500,000	1,500,000
Matlosana Toilets Completion	150,000	150,000
District Economic Planning and Development Projects		
Matlosana Rural Development	4,950,000	4,950,000
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,610,000	3,610,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
Buffeldoorn Water Supply	500,000	500,000
GRAND TOTAL ALL PROJECTS	25,280,000	25,280,000

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

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 NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Maquassi Hills Sanitation	9,000,000	9,000,000
Maquassi Hills Streets Naming	700,000	700,000
Upgrading of Community Halls	200,000	200,000
Lebaleng Pump Station Repair	200,000	200,000
Maquassi Hills Streets Lights	300,000	300,000
Boskuil Refurbishment of electricity network	100,000	100,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
Maquassi Hills Local Economic Development	132,824	132,824
Disaster Management, Fire and CCTV Cameras Capital Projects		
Maquassi Hills Fire Engine	3,000,000	3,000,000
Office of the Speaker		
Ward Committee Offices	1,200,000	1,200,000
GRAND TOTAL ALL PROJECTS	15,832,824	15,832,824

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

The allocations are made on condition that the projects are in line with the Intergated Development Plan of the local municipalities and the business plan of the DrKKDM Economic Agency as aligned with the Dr Kenneth Kaunda `s Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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

The capital projects allocations by Dr Kenneth Kaunda District Municipality to the DrKKDM Economic Agency is done by transferring of the allocated funds directly to the Dr KKDM Economic Agency for implementation of the projects processes by the Dr Kenneth Kaunda District Municipal Economic Agency.

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
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	3,000,000	3,000,000
Makwassi 5000 Head Cattle Feedlot	200,000	200,000
Tlokwe Metal Forming and Casting Factory	3,000,000	3,000,000
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	12,096,100	12,096,100

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2011/2012	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED	APPROVED	ADJUSTED	FORECAST	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
	ACTUAL	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	14,518,824	3.86	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	13,653,824	0.00	0	0
PUBLIC SAFETY	366,819	21,242,900	23,267,900	21,478,062	17,730,250	-31.23	1,369,604	1,483,738
Disaster Management Services	366,819	2,344,500	2,069,500	1,910,308	5,330,250	61.17	1,369,604	1,483,738
Fire Emergency Services	0	10,298,400	10,298,400	9,506,215	0	0.00	0	0
Disaster Management Services(Grants&Subsidies Local Munici.)	0	8,600,000	10,900,000	10,061,538	12,400,000	12.10	0	0
HEALTH	234,152	2,207,500	2,827,500	1,502,308	2,206,000	-28.17	1,956,500	2,119,542
Enviromental Health Services	234,152	2,207,500	2,827,500	1,502,308	2,206,000	-28.17	1,956,500	2,119,542
PLANNING & DEVELOPMENT - INFRASTRUCTURE	22,510,316	97,618,000	105,613,865	50,366,645	42,298,000	-149.69	33,256,167	36,027,514
Technical Services(General Capital)	53,272	98,000	98,000	90,462	98,000	0.00	106,167	115,014
Technical Services(Grants & Subsidies to Local Municipalities)	22,457,044	97,520,000	105,515,865	50,276,183	42,200,000	-150.04	33,150,000	35,912,500
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	25,158,632	140,463,194	152,014,059	89,006,455	81,798,074	-85.84	40,200,605	43,550,655

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2011/2012 AUDITED ACTUAL	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
EXECUTIVE AND COUNCIL	25,653,924	42,282,191	44,122,191	38,358,176	51,293,518	13.98	50,804,709	55,038,434
Office of the Executive Mayor	18,471,839	32,386,430	32,906,430	28,344,397	39,387,094	16.45	36,857,067	39,928,489
Office of the Speaker	7,182,085	9,895,761	11,215,761	10,013,779	11,906,424	5.80	13,947,642	15,109,945
BUDGET AND TREASURY	8,729,577	15,638,475	15,388,475	14,093,977	17,903,976	14.05	18,277,061	19,637,649
Budget and Treasury.	8,729,577	15,638,475	15,388,475	14,093,977	17,903,976	14.05	18,277,061	19,637,649
MUNICIPAL MANAGER	21,560,213	35,057,786	36,557,786	32,462,110	39,017,054	6.30	41,524,753	44,985,149
Municipal Manager Administration	18,318,083	26,305,490	27,805,490	25,666,606	28,469,606	2.33	31,113,548	33,706,344
Internal Audit	3,242,130	4,640,460	4,640,460	4,283,502	5,200,560	10.77	5,725,095	6,202,186
Pimss	0	4,111,836	4,111,836	2,512,002	5,346,888	23.10	4,686,111	5,076,620
CORPORATE SERVICES	11,104,010	16,673,392	17,233,392	15,706,559	19,556,646	11.88	21,406,828	23,190,730
Corporate Services Administration	11,104,010	16,673,392	17,233,392	15,706,559	19,556,646	11.88	21,406,828	23,190,730
PLANNING & DEVELOPMENT - ECONOMIC	12,590,048	27,340,712	27,340,712	25,052,965	23,164,957	-18.03	26,058,776	28,230,341
District Economic Development	12,590,048	27,340,712	27,340,712	25,052,965	23,164,957	-18.03	26,058,776	28,230,341
PUBLIC SAFETY	19,424,553	40,805,604	33,970,604	31,221,253	26,891,023	-26.33	25,408,533	27,525,911
Disaster Management Services	19,424,553	28,783,404	26,758,404	24,613,684	26,891,023	0.49	25,408,533	27,525,911
Fire Emergency Services	0	12,022,200	7,212,200	6,607,569	0	0.00	0	0
HEALTH	16,119,059	30,554,589	29,934,589	25,977,224	31,936,349	6.27	35,139,931	38,068,259
Enviromental Health Services	16,119,059	30,554,589	29,934,589	25,977,224	31,936,349	6.27	35,139,931	38,068,259
PLANNING & DEVELOPMENT - INFRASTRUCTURE	2,888,570	4,222,599	4,242,599	3,916,245	4,606,618	7.90	5,066,509	5,488,718
Technical Services	2,888,570	4,222,599	4,242,599	3,916,245	4,606,618	7.90	5,066,509	5,488,718
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	118,069,954	212,575,348	208,790,348	186,788,510	214,370,140	2.60	223,687,100	242,165,192

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENUE BY SOURCE	2011/2012 AUDITED ACTUAL	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
Interest Earned Current Account	431,802	600,000	600,000	600,000	600,000	0.00	625,000	650,000
Interest Earned Investments	11,472,285	12,000,000	12,000,000	12,000,000	12,000,000	0.00	12,250,000	12,500,000
Expanded Public Works Programme	0	1,000,000	1,000,000	923,077	1,000,000	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	800,000	37.50	325,000	352,083
Equitable share(EQS)	23,596,000	22,511,000	22,511,000	22,511,000	17,537,000	-28.36	18,638,000	20,566,000
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	142,083,000	145,604,000
Fire Support Programme Grant	0	1,078,000	1,078,000	995,077	1,500,000	28.13	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	174,712,000	-0.00	180,274,167	186,360,681

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ANNUAL BUDGET 2013/2014

BUDGETED OPERATING EXPENDITURE ON ALLOCATIONS TO DEPARTMENTS AND DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

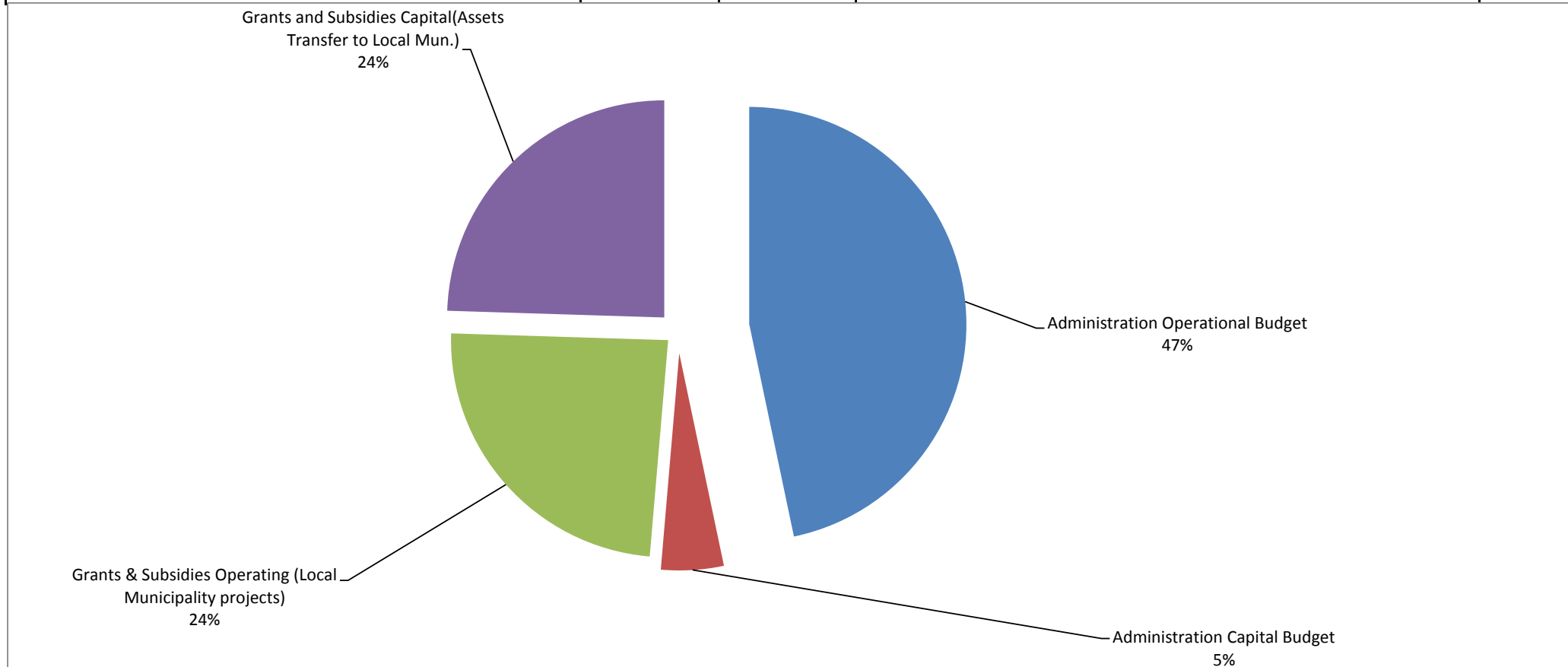
GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013

GRANTS AND SUBSIDIES OPERATING	BUDGET	AS % OF TOTAL ALLOCATION	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Fire Emergency Services	0	0.00	Administrative Capacity Building(Internal/External Funding)	
District Economic Development	18,428,795	25.23	Community Economic Development Funding(Internal Funding)	13 -- 14
Disaster Management and CCTV Cameras	19,867,276	27.20	Community Assistance and Administrative Capacity Building (External and Internal Funding)	15
Corporate Services	350,000	0.48	Administrative Capacity Building(Conditional Grant Funding)	
Office of The Executive Mayor	30,569,000	41.84	Community Development Funding(Internal Funding)	14
Budget and Treasury Department	1,890,000	2.59	Administrative Capacity Building Funding (National Treasury Conditional Grant Funding)	
Environmental Health	560,000	0.77	Community Assistance Funding(Internal Funding)	15
Office of The Municipal Manager	1,388,900	1.90	Administrative Capacity Building (Internal Funding)	
TOTAL ALLOCATION	73,053,971	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	4,700,000	6.34		
Technical Services	42,200,000	56.91	Infrastructure Development Projects (Internal Funding)	9 -- 12
District Economic Development	13,653,824	18.41	Economic Development Projects (Internal Funding)	9 -- 12
Disaster Management & CCTV Cameras	12,400,000	16.72	Disaster Management Projects (Internal and External Funding)	9 -- 12
Office of the Speaker	1,200,000	1.62	Public Participation Projects (Internal Funding)	9 -- 12
Environmental Healt	0	0.00	Cleaning projects for local municipalities	
Fire Emergency Services	0	0.00	Fire Engines and stations for local municipalities	
TOTAL ALLOCATION	74,153,824	100		

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Administration Operational Budget	141,316,169	46.70	General Administration Operational Expenses	29
Administration Capital Budget	14,094,250	4.66	General Administration Capital Expenses (Internal Allocations)	29
Grants & Subsidies Operating (Local Municipality projects)	73,053,971	24.14	Operational Community and Economic Development Projects	29
Grants and Subsidies Capital (Assets Transfer to Local Mun.)	74,153,824	24.50	Capital Infrastructure and Economic Development Projects for Local Municipalities (Tlokwe, Ventersdorp, Matlosana & Maquassi)	29
TOTAL MUNICIPAL BUDGET	302,618,215	100		



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2009/2010	2010/2011	2011/2012	CURRENT YEAR 2012/2013			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2013/2014 BUDGET	GROWTH	2014/2015 BUDGET	2015/2016 BUDGET
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	74,031,485	68,244,448	78,747,730	6.371	85,201,708	92,301,850
General Expenses	18,036,753	23,417,172	23,490,582	39,984,863	43,139,863	36,594,080	42,506,283	-1.469	46,875,567	50,781,864
Depreciation	2,730,522	2,411,789	2,854,926	3,190,800	3,190,800	2,945,354	3,452,676	8.207	3,740,399	4,052,099
Repairs and Maintenance	831,338	1,031,128	708,875	2,702,657	2,642,657	2,247,837	2,093,357	-20.786	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	4,164,810	7.784	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	64,720,782	73,053,971	0.260	69,494,552	75,123,265
TOTAL OPERATING EXPENDITURE (A)	111,317,207	111,297,203	118,069,954	212,575,348	208,790,348	186,788,510	214,370,140	2.67	223,687,100	242,165,192
CAPITAL EXPENDITURE										
General Capital	1,942,188	8,240,012	993,014	13,189,370	14,444,370	11,265,203	12,344,250	-14.539	7,050,605	7,638,155
Grants and subsidies Office Capital			0	0	250,000	230,769	1,750,000	600.000	3,195,833	3,462,153
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	14,200,000	6.783	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	9,300,000	-69.470	4,875,000	5,281,250
Waste Water Management (Sanitation)	497,079	4,825,974	0	2,100,000	10,800,000	553,846	9,000,000	-16.667	5,416,667	5,868,056
Waste Management (Disposal)	0	0	193,138	10,000,000	10,390,000	9,129,231	8,200,000	-21.078	8,883,333	9,623,611
Electricity	1,929,500	2,847,237	713,831	7,500,000	8,100,000	4,892,308	400,000	-95.062	0	0
Community&Social Services (Infrastructure)	15,545,899	11,996,808	11,476,869	47,650,000	48,807,365	26,268,337	7,000,000	-85.658	1,300,000	1,408,333
Community and Social Services (Safety)	0	0	0	8,600,000	10,900,000	10,061,538	12,400,000	13.761	0	0
Economic Development and Tourism	0	0	1,430,404	13,653,824	13,653,824	10,480,453	13,653,824	0.000	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	74,153,824	-49.352	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	88,248,074	-45.223	43,396,438	47,012,808
TOTAL EXPENDITURE (A + B)	133,291,910	152,816,014	143,228,586	361,879,542	369,895,407	284,186,657	302,618,215	-18.188	267,083,538	289,177,999
BUDGET FUNDING										
Interest Earned - External Investments	11,529,378	11,201,890	11,904,087	12,600,000	12,600,000	12,600,000	12,600,000	0.000	12,875,000	13,150,000
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0.000	0	0
Grants and Subsidies Received Operating	156,211,947	151,998,836	155,539,162	159,916,000	159,916,000	159,036,923	158,772,000	-0.715	163,609,167	169,149,847
Grants and Subsidies Received Capital	0	0	0	1,700,000	1,700,000	1,569,231	2,500,000	47.059	2,925,000	3,168,750
Other Revenue	751,316	1,274,836	242,502	501,600	501,600	499,938	840,000	67.464	865,000	892,083
Transfer from Capital Replacem. Reserve	1,942,369	824,012	0	12,489,370	14,444,370	14,444,370	12,344,250	-14.539	0	0
Transfer from accumulated Surpluses	0	0	0	174,672,572	180,733,437	180,733,437	115,561,965	-36.059	0	0
TOTAL REVENUE FUNDS (C)	170,435,010	165,299,574	167,685,751	361,879,542	369,895,407	368,883,899	302,618,215	-18.188	180,274,167	186,360,681
SURPLUS + / DEFICIT - (C - A - B)	37,143,100	12,483,560	24,457,165	0	0	84,697,242	0		-86,809,371	-102,817,319



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

2013

CERTIFICATE

I, M I MATTHEWS, municipal manager of Dr Kenneth Kaunda District Municipality, hereby certify that the 2013/2014 annual budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Dr Kenneth Kaunda District Municipality.

M. I. MATTHEWS

MUNICIPAL MANAGER (INITIALS AND SURNAME)



SIGNATURE

24/05/13

DATE



**DC40 - ANNUAL BUDGET
BUDGET SCHEDULE A1 TABLES
2013 - 2014
MAIN TABLES A1 -- A10 and SUPPORTING TABLES SA1 -- SA37**

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

DC40 Dr Kenneth Kaunda - Contact Information	
A. GENERAL INFORMATION	
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 INFORMATION	
Postal address:	
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 LEADERSHIP	
Speaker:	
Name	M Zephe
Telephone number	018 473 8032
Cell number	084 258 1009
Fax number	018 473 8092
E-mail address	zephem@kaundadistrict.gov.za
Secretary/PA to the Speaker:	
Name	X Mphotywa
Telephone number	018 473 8082
Cell number	078 483 3298
Fax number	018 473 8092
E-mail address	mphotywa@kaundadistrict.gov.za
Mayor/Executive Mayor:	
Name	B E Moloi
Telephone number	018 473 8008
Cell number	082 613 0798
Fax number	018 473 2561
E-mail address	pmoloi@kaundadistrict.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	
Telephone number	018 473 2938
Cell number	076 967 2750
Fax number	018 473 2561
E-mail address	emsecretary@kaundadistrict.gov.za
Deputy Mayor/Executive Mayor:	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	M I Matthews
Telephone number	018 473 8015
Cell number	
Fax number	018 473 2938
E-mail address	khumoengp@kaundadistrict.gov.za
Secretary/PA to the Municipal Manager:	
Name	PV Khumoeng
Telephone number	018 473 8016
Cell number	
Fax number	018 473 2938
E-mail address	khumoengp@kaundadistrict.gov.za
Chief Financial Officer	
Name	M B Daffue(Acting)
Telephone number	018 473 8042
Cell number	084 200 0189
Fax number	018 473 8059
E-mail address	mdaffue@kaundadistrict.gov.za
Official responsible for submitting financial information	
Name	J R Kgosietsile
Telephone number	018 473 8051
Cell number	084 678 8870
Fax number	018 473 8059
E-mail address	reinak@kaundadistrict.gov.za
Official responsible for submitting financial information	
Name	M B Daffue
Telephone number	018 473 8042
Cell number	084 200 0189
Fax number	018 473 8059
E-mail address	mdaffue@kaundadistrict.gov.za

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

Standard Classification Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	142,942	163,084	168,310	172,118	172,118	172,118	171,412	177,024	182,840
Executive and council	-	848	-	-	-	-	300	325	352
Budget and treasury office	141,742	161,986	167,452	171,768	171,768	171,768	170,762	176,320	182,077
Corporate services	1,200	249	858	350	350	350	350	379	411
<i>Community and public safety</i>	9,784	1,389	1	1,600	1,600	1,600	2,300	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	9,784	1,389	1	1,600	1,600	1,600	2,300	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	15,745	671	-	1,000	1,000	1,000	1,000	-	-
Planning and development	3,791	671	-	1,000	1,000	1,000	1,000	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	11,955	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	168,471	165,144	168,311	174,718	174,718	174,718	174,712	180,274	186,361
Expenditure - Standard									
<i>Governance and administration</i>	68,319	64,203	75,065	120,493	122,223	112,821	133,671	132,013	142,852
Executive and council	45,962	42,004	49,425	88,181	90,201	83,262	96,211	92,329	100,024
Budget and treasury office	12,492	10,952	13,678	15,638	15,388	14,205	17,904	18,277	19,638
Corporate services	9,865	11,247	11,962	16,673	16,633	15,354	19,557	21,407	23,191
<i>Community and public safety</i>	23,913	19,939	19,425	54,906	52,291	48,268	39,291	25,409	27,526
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	23,913	19,939	19,425	54,906	52,291	48,268	39,291	25,409	27,526
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	39,617	71,231	56,709	173,292	180,688	166,789	115,562	99,415	107,700
Planning and development	24,247	56,387	39,366	142,737	150,753	139,157	83,625	64,275	69,632
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	15,370	14,844	17,343	30,555	29,935	27,632	31,936	35,140	38,068
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	131,849	155,372	151,199	348,690	355,201	327,878	288,524	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	(153,160)	(113,812)	(76,563)	(91,717)

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

Standard Classification Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard									
Municipal governance and administration	142,942	163,084	168,310	172,118	172,118	172,118	171,412	177,024	182,840
Executive and council	-	848	-	-	-	-	300	325	352
<i>Mayor and Council</i>	-	-	-	-	-	-	300	325	352
<i>Municipal Manager</i>	-	848	-	-	-	-	-	-	-
Budget and treasury office	141,742	161,986	167,452	171,768	171,768	171,768	170,762	176,320	182,077
Corporate services	1,200	249	858	350	350	350	350	379	411
<i>Human Resources</i>	1,200	249	858	350	350	350	350	379	411
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
Community and public safety	9,784	1,389	1	1,600	1,600	1,600	2,300	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	9,784	1,389	1	1,600	1,600	1,600	2,300	3,250	3,521
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	1,100	1,100	1,100	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	9,784	1,389	1	500	500	500	2,300	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	15,745	671	-	1,000	1,000	1,000	1,000	-	-
Planning and development	3,791	671	-	1,000	1,000	1,000	1,000	-	-
<i>Economic Development/Planning</i>	482	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>	3,309	671	-	1,000	1,000	1,000	1,000	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	11,955	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	11,955	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	168,471	165,144	168,311	174,718	174,718	174,718	174,712	180,274	186,361

Expenditure - Standard									
Municipal governance and administration	68,319	64,203	75,065	120,493	122,223	112,821	133,671	132,013	142,852
Executive and council	45,962	42,004	49,425	88,181	90,201	83,262	96,211	92,329	100,024
<i>Mayor and Council</i>	26,329	19,391	26,015	44,282	44,802	41,356	52,494	50,805	55,038
<i>Municipal Manager</i>	19,633	22,613	23,410	43,899	45,399	41,907	43,717	41,525	44,985
Budget and treasury office	12,492	10,952	13,678	15,638	15,388	14,205	17,904	18,277	19,638
Corporate services	9,865	11,247	11,962	16,673	16,633	15,354	19,557	21,407	23,191
<i>Human Resources</i>	9,865	11,247	11,962	16,673	16,633	15,354	19,557	21,407	23,191
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
Community and public safety	23,913	19,939	19,425	54,906	52,291	48,268	39,291	25,409	27,526
Community and social services	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	23,913	19,939	19,425	54,906	52,291	48,268	39,291	25,409	27,526
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	17,522	14,632	13,507	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	23,913	19,939	19,425	37,383	37,658	34,762	39,291	25,409	27,526
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	39,617	71,231	56,709	173,292	180,688	166,789	115,562	99,415	107,700
Planning and development	24,247	56,387	39,366	142,737	150,753	139,157	83,625	64,275	69,632
<i>Economic Development/Planning</i>	9,439	19,382	14,020	40,995	40,995	37,841	36,819	26,059	28,230
<i>Town Planning/Building enforcement</i>	14,809	37,005	25,346	101,743	109,758	101,316	46,807	38,217	41,401
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	15,370	14,844	17,343	30,555	29,935	27,632	31,936	35,140	38,068
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	15,370	14,844	17,343	30,555	29,935	27,632	31,936	35,140	38,068
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	131,849	155,372	151,199	348,690	355,201	327,878	288,524	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	(153,160)	(113,812)	(76,563)	(91,717)

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	300	325	352
Vote 2 - MUNICIPAL MANAGER	-	848	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	1,200	249	858	350	350	350	350	379	411
Vote 4 - BUDGET AND TREASURY	141,742	161,986	167,452	171,768	171,768	171,768	170,762	176,320	182,077
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	3,309	671	-	1,000	1,000	1,000	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	482	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	11,955	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	9,784	1,389	1	1,600	1,600	1,600	2,300	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	174,718	174,712	180,274	186,361
Expenditure by Vote to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	26,329	19,391	26,015	44,282	44,802	41,356	52,494	50,805	55,038
Vote 2 - MUNICIPAL MANAGER	19,633	22,613	23,410	43,899	45,399	41,907	43,717	41,525	44,985
Vote 3 - CORPORATE SERVICES	9,865	11,247	11,962	16,673	16,633	15,354	19,557	21,407	23,191
Vote 4 - BUDGET AND TREASURY	12,492	10,952	13,678	15,638	15,388	14,205	17,904	18,277	19,638
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	14,809	37,005	25,346	101,743	109,758	101,316	46,807	38,217	41,401
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	9,439	19,382	14,020	40,995	40,995	37,841	36,819	26,059	28,230
Vote 7 - HEALTH	15,370	14,844	17,343	30,555	29,935	27,632	31,936	35,140	38,068
Vote 8 - PUBLIC SAFETY	23,913	19,939	19,425	54,906	52,291	48,268	39,291	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	327,878	288,524	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	(153,160)	(113,812)	(76,563)	(91,717)

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	300	325	352
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-
1.2 - Speaker	-	-	-	-	-	-	300	325	352
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	848	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration	-	848	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-
2.3 - PIMSS	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	1,200	249	858	350	350	350	350	379	411
3.1 - Corporate Services Administration	1,200	249	858	350	350	350	350	379	411
Vote 4 - BUDGET AND TREASURY	141,742	161,986	167,452	171,768	171,768	171,768	170,762	176,320	182,077
4.1 - Budget and Treasury Department	141,742	161,986	167,452	171,768	171,768	171,768	170,762	176,320	182,077
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	3,309	671	-	1,000	1,000	1,000	1,000	-	-
5.1 - Technical Infrastructure Services	3,309	671	-	1,000	1,000	1,000	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	482	-	-	-	-	-	-	-	-
6.1 - District Economic Developm. And Tourism	482	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	11,955	-	-	-	-	-	-	-	-
7.1 - Environmental Health Services	11,955	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	9,784	1,389	1	1,600	1,600	1,600	2,300	3,250	3,521
8.1 - Disaster Management and CCTV Cameras	9,784	1,389	1	500	500	500	2,300	3,250	3,521
8.2 - Fire Emergency Services	-	-	-	1,100	1,100	1,100	-	-	-
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	174,718	174,712	180,274	186,361

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	26,329	19,391	26,015	44,282	44,802	41,356	52,494	50,805	55,038
1.1 - Executive Mayor	21,005	9,487	15,144	28,048	28,568	26,371	34,593	31,663	34,302
1.2 - Speaker	4,855	7,690	5,191	8,599	8,599	7,938	9,126	9,635	10,438
1.3 - Mayoral Committee	-	2,215	3,398	4,338	4,338	4,005	4,794	5,194	5,627
1.4 - Councillors	469	-	2,282	3,296	3,296	3,043	3,980	4,312	4,672
Vote 2 - MUNICIPAL MANAGER	19,633	22,613	23,410	43,899	45,399	41,907	43,717	41,525	44,985
2.1 - Municipal Manager Administration	17,542	20,148	18,318	26,305	27,805	25,667	28,470	31,114	33,706
2.2 - Internal Audit	2,091	2,466	3,242	4,640	4,640	4,284	5,201	5,725	6,202
2.3 - PIMSS	-	-	1,850	12,953	12,953	11,956	10,047	4,686	5,077
Vote 3 - CORPORATE SERVICES	9,865	11,247	11,962	16,673	16,633	15,354	19,557	21,407	23,191
3.1 - Corporate Services Administration	9,865	11,247	11,962	16,673	16,633	15,354	19,557	21,407	23,191
Vote 4 - BUDGET AND TREASURY	12,492	10,952	13,678	15,638	15,388	14,205	17,904	18,277	19,638
4.1 - Budget and Treasury Department	12,492	10,952	13,678	15,638	15,388	14,205	17,904	18,277	19,638
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	14,809	37,005	25,346	101,743	109,758	101,316	46,807	38,217	41,401
5.1 - Technical Infrastructure Services	14,809	37,005	25,346	101,743	109,758	101,316	46,807	38,217	41,401
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	9,439	19,382	14,020	40,995	40,995	37,841	36,819	26,059	28,230
6.1 - District Economic Developm. And Tourism	9,439	19,382	14,020	40,995	40,995	37,841	36,819	26,059	28,230
Vote 7 - HEALTH	15,370	14,844	17,343	30,555	29,935	27,632	31,936	35,140	38,068
7.1 - Environmental Health Services	15,370	14,844	17,343	30,555	29,935	27,632	31,936	35,140	38,068
Vote 8 - PUBLIC SAFETY	23,913	19,939	19,425	54,906	52,291	48,268	39,291	25,409	27,526
8.1 - Disaster Management and CCTV Cameras	23,913	19,939	19,425	37,383	37,658	34,762	39,291	25,409	27,526
8.2 - Fire Emergency Services	-	-	-	17,522	14,632	13,507	-	-	-
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	327,878	288,524	256,837	278,078
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	(153,160)	(113,812)	(76,563)	(91,717)

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
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	12,600	12,875	13,150
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	1	1	1	-	-	-	-	-	-
Fines	10	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	156,243	151,999	156,159	159,916	159,916	159,916	158,772	163,609	169,150
Other revenue	688	1,271	246	502	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	173,018	172,212	177,349	183,192
Expenditure By Type									
Employee related costs	40,305	43,336	44,161	78,991	75,951	70,109	78,748	85,202	92,302
Remuneration of councillors	6,148	6,223	6,846	9,057	9,057	8,361	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	2,945	3,453	3,740	4,052
Finance charges	5	897	696	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	856	1,022	704	2,703	2,643	2,439	2,093	2,425	2,628
Contracted services	1,703	2,097	1,515	3,984	3,864	3,567	4,165	4,736	5,130
Transfers and grants	61,364	66,608	67,045	210,779	219,275	202,408	147,208	102,645	111,036
Other expenditure	18,424	23,272	26,116	39,861	41,096	37,935	42,382	46,732	50,626
Loss on disposal of PPE	768	9,405	-	124	124	114	124	144	155
Total Expenditure	131,849	155,372	151,199	348,690	355,201	327,878	288,524	256,837	278,078
Surplus/(Deficit)	36,622	9,101	17,112	(175,673)	(182,183)	(154,860)	(116,312)	(79,488)	(94,886)
Transfers recognised - capital	-	671	-	1,700	1,700	-	2,500	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)	(154,860)	(113,812)	(76,563)	(91,717)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36,622	9,772	17,112	(173,973)	(180,483)	(154,860)	(113,812)	(76,563)	(91,717)
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36,622	9,772	17,112	(173,973)	(180,483)	(154,860)	(113,812)	(76,563)	(91,717)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36,622	9,772	17,112	(173,973)	(180,483)	(154,860)	(113,812)	(76,563)	(91,717)

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
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&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	123	410	110	1,295	2,295	2,118	1,630	1,289	1,397
Vote 2 - MUNICIPAL MANAGER	493	260	110	1,742	1,212	1,118	1,075	1,024	1,109
Vote 3 - CORPORATE SERVICES	35	32	54	200	240	222	240	260	282
Vote 4 - BUDGET AND TREASURY	262	5	35	200	850	785	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	222	13	53	98	98	90	98	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	26	6	29	305	305	281	865	70	76
Vote 7 - HEALTH	617	38	122	2,208	2,828	2,610	2,206	1,957	2,120
Vote 8 - PUBLIC SAFETY	164	61	263	7,143	6,868	6,340	6,830	4,295	4,652
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1,942	824	777	13,189	14,694	13,564	14,094	10,246	11,100
Total Capital Expenditure - Vote	1,942	824	777	13,189	14,694	13,564	14,094	10,246	11,100
Capital Expenditure - Standard									
Governance and administration	913	706	309	3,436	4,596	4,243	4,095	3,819	4,137
Executive and council	616	670	220	3,036	3,506	3,237	2,705	2,313	2,506
Budget and treasury office	262	5	35	200	850	785	1,150	1,246	1,350
Corporate services	35	32	54	200	240	222	240	260	282
Community and public safety	164	61	263	7,143	6,868	6,340	6,830	4,295	4,652
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	164	61	263	7,143	6,868	6,340	6,830	4,295	4,652
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	865	57	205	2,610	3,230	2,982	3,169	2,133	2,311
Planning and development	248	19	83	403	403	372	963	177	191
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	617	38	122	2,208	2,828	2,610	2,206	1,957	2,120
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	1,942	824	777	13,189	14,694	13,564	14,094	10,246	11,100
Funded by:									
National Government	1,942	824	777	-	-	-	-	-	-
Provincial Government	-	-	-	700	250	-	1,750	271	293
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	12,489	14,444	-	12,344	9,976	10,807
Transfers recognised - capital	1,942	824	777	13,189	14,694	-	14,094	10,246	11,100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total Capital Funding	1,942	824	777	13,189	14,694	-	14,094	10,246	11,100

Capital expenditure - Municipal Vote									
Single-year expenditure appropriation									
Vote 1 - EXECUTIVE AND COUNCIL	123	410	110	1,295	2,295	2,118	1,630	1,289	1,397
1.1 - Executive Mayor	10	5	79	565	1,565	1,444	990	1,073	1,162
1.2 - Speaker	113	405	31	730	730	674	640	217	235
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	493	260	110	1,742	1,212	1,118	1,075	1,024	1,109
2.1 - Municipal Manager Administration	198	33	109	261	261	241	280	222	241
2.2 - Internal Audit	296	227	1	70	70	65	55	-	-
2.3 - PIMSS	-	-	-	1,410	880	813	740	802	868
Vote 3 - CORPORATE SERVICES	35	32	54	200	240	222	240	260	282
3.1 - Corporate Services Administration	35	32	54	200	240	222	240	260	282
Vote 4 - BUDGET AND TREASURY	262	5	35	200	850	785	1,150	1,246	1,350
4.1 - Budget and Treasury Department	262	5	35	200	850	785	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	222	13	53	98	98	90	98	106	115
5.1 - Technical Infrastructure Services	222	13	53	98	98	90	98	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	26	6	29	305	305	281	865	70	76
6.1 - District Economic Developm. And Tourism	26	6	29	305	305	281	865	70	76
Vote 7 - HEALTH	617	38	122	2,208	2,828	2,610	2,206	1,957	2,120
7.1 - Environmental Health Services	617	38	122	2,208	2,828	2,610	2,206	1,957	2,120
Vote 8 - PUBLIC SAFETY	164	61	263	7,143	6,868	6,340	6,830	4,295	4,652
8.1 - Disaster Management and CCTV Cameras	164	61	263	2,345	2,070	1,910	6,830	4,295	4,652
8.2 - Fire Emergency Services	-	-	-	4,798	4,798	4,429	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1,942	824	777	13,189	14,694	13,564	14,094	10,246	11,100
Total Capital Expenditure	1,942	824	777	13,189	14,694	13,564	14,094	10,246	11,100

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
ASSETS									
Current assets									
Cash	9,514	176,817	209,504	20,156	20,156	18,606	10,000	15,000	20,000
Call investment deposits	146,189	-	-	216,000	216,000	199,385	136,000	98,000	96,000
Consumer debtors	-	-	-	-	-	-	-	-	-
Other debtors	3,242	9,733	4,663	5,000	5,000	4,615	1,500	1,000	500
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Total current assets	158,945	186,550	214,167	241,156	241,156	222,606	147,500	114,000	116,500
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	9,349	47,816	57,775	68,563
Agricultural	-	-	-	-	-	-	-	-	-
Biological	177	-	-	-	-	-	-	-	-
Intangible	946	452	215	954	954	880	794	805	872
Other non-current assets	-	-	-	-	-	-	-	-	-
Total non current assets	24,255	14,232	12,162	11,081	11,081	10,229	48,610	58,580	69,435
TOTAL ASSETS	183,200	200,783	226,329	252,237	252,237	232,834	196,110	172,580	185,935
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-
Trade and other payables	14,117	20,976	28,198	3,680	3,680	3,397	4,700	5,800	6,900
Provisions	199	722	373	-	-	-	-	-	-
Total current liabilities	14,316	21,698	28,571	3,680	3,680	3,397	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	3,397	4,700	5,800	6,900
NET ASSETS	165,407	175,396	192,508	248,557	248,557	229,437	191,410	166,780	179,035
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	163,333	169,495	186,799	236,068	234,113	216,104	177,032	156,804	168,228
Reserves	2,074	5,901	5,709	12,489	14,444	13,333	14,378	9,976	10,807
Minorities' interests	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	165,407	175,396	192,508	248,557	248,557	229,437	191,410	166,780	179,035

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	761	-	246	502	502	502	840	865	892
Government - operating	154,998	149,888	158,720	159,916	159,916	159,916	158,772	163,609	169,150
Government - capital	-	-	-	1,700	1,700	1,700	2,500	2,925	3,169
Interest	11,529	11,202	11,904	12,600	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)	(122,411)	(137,739)	(150,309)	(162,834)
Finance charges	(5)	(897)	(696)	-	-	-	-	-	-
Transfers and Grants	(61,364)	(66,608)	(67,045)	(210,779)	(219,275)	(202,408)	(147,208)	(102,645)	(111,036)
NET CASH FROM/(USED) OPERATING ACTIVITIES	24,493	22,313	33,585	(170,782)	(177,169)	(150,101)	(110,235)	(72,679)	(87,509)
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)	(13,564)	(14,094)	(10,246)	(11,100)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(26,408)	(1,249)	(777)	(13,189)	(14,694)	(13,564)	(14,094)	(10,246)	(11,100)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(67)	(121)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
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)	(163,665)	(124,330)	(82,925)	(98,610)
Cash/cash equivalents at the year begin:	157,735	155,820	176,817	221,000	195,178	180,164	205,000	80,670	(2,255)
Cash/cash equivalents at the year end:	155,820	176,817	209,504	37,028	3,315	16,499	80,670	(2,255)	(100,865)

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available									
Cash/cash equivalents at the year end	155,820	176,817	209,504	37,028	3,315	16,499	80,670	(2,255)	(100,865)
Other current investments > 90 days	(118)	(0)	-	199,128	232,841	201,491	65,330	115,255	216,865
Non current assets - Investments	-	27	35	-	-	-	-	-	-
Cash and investments available:	155,703	176,844	209,538	236,156	236,156	217,990	146,000	113,000	116,000
Application of cash and investments									
Unspent conditional transfers	3,240	2,542	2,931	680	680	628	700	800	900
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	7,341	18,434	20,604	(2,000)	(2,000)	(1,846)	2,500	4,000	5,500
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	(1,218)	17,578	14,776	17,207
Surplus(shortfall)	143,047	149,967	173,514	224,287	222,782	219,208	128,422	98,224	98,793

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	1,942	824	777	13,189	14,694	13,564	14,094	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	12,681	13,250	9,387	10,170
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	250	15	121	954	957	883	844	859	931
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	12,681	13,250	9,387	10,170
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	250	15	121	954	957	883	844	859	931
TOTAL CAPITAL EXPENDITURE - Asset class	1,942	824	777	13,189	14,694	13,564	14,094	10,246	11,100
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other	23,131	13,523	11,818	21,946	36,640	33,822	36,640	51,269	61,515
Infrastructure	23,131	13,523	11,818	21,946	36,640	33,822	36,640	51,269	61,515
Community									
Heritage assets									
Investment properties	-	230	94	-	-	-	-	-	-
Other assets	1,942	1,249	777	10,128	14,694	13,564	13,834	9,442	10,228
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	177	-	-	-	-	-	-	-	-
Intangibles	946	452	215	954	954	880	794	805	872
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	26,197	15,455	12,904	33,027	52,288	48,266	51,269	61,515	72,615
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	1,987	2,418	2,855	3,191	3,191	2,945	3,453	3,740	4,052
Repairs and Maintenance by Asset Class	831	1,031	704	2,703	2,643	2,439	2,093	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	2,439	2,093	2,425	2,628
TOTAL EXPENDITURE OTHER ITEMS	2,818	3,449	3,559	5,893	5,833	5,385	5,546	6,166	6,680
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%
R&M as a % of PPE	3.6%	7.6%	6.0%	26.7%	26.1%	26.1%	4.4%	4.2%	3.8%
Renewal and R&M as a % of PPE	3.0%	7.0%	5.0%	8.0%	5.0%	5.0%	4.0%	4.0%	4.0%

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
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 Fighting Levy and Flammable liquids Perm	-	-	-	22	22	22	-	-	-
Actuarial gains defined benefit plan	-	571	-	-	-	-	-	-	-
Donations received Speaker's golf day	-	-	-	-	-	-	300	325	352
Anonymous Receipts	0	-	-	100	100	100	100	100	100
Commission insurance and garnish orders	17	21	18	50	50	50	70	70	70
Reversal provision for bad debts	-	-	3	-	-	-	-	-	-
Sale of flowers	482	-	-	-	-	-	-	-	-
Insurance claims	19	333	16	60	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	270
Telephone services refund Morubisi technology	77	35	1	-	-	-	-	-	-
Total 'Other' Revenue	688	1,271	246	502	502	502	840	865	892
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	29,311	29,608	28,504	46,312	43,137	39,819	49,099	53,082	57,505
Pension and UIF Contributions	3,635	4,610	4,596	9,228	9,228	8,518	8,988	9,737	10,548
Medical Aid Contributions	1,169	1,491	1,646	3,526	3,526	3,254	3,449	3,736	4,048
Overtime	157	589	426	922	962	888	803	870	942
Performance Bonus	-	-	-	642	642	593	922	998	1,081
Motor Vehicle Allowance	2,458	2,964	2,788	5,523	5,162	4,765	5,311	5,754	6,234
Cellphone Allowance	423	433	380	710	720	665	800	867	939
Housing Allowances	271	266	234	1,483	1,423	1,313	1,245	1,349	1,461
Other benefits and allowances	1,055	2,434	1,939	8,635	9,142	8,439	6,178	6,693	7,251
Payments in lieu of leave	981	291	1,699	2,010	2,010	1,855	1,953	2,116	2,292
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	843	653	1,951	-	-	-	-	-	-
sub-total	40,305	43,336	44,161	78,991	75,951	70,109	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	70,109	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	2,945	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	2,945	3,453	3,740	4,052

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	202,408	147,208	102,645	111,036
Total transfers and grants	61,364	66,608	67,045	210,779	219,275	202,408	147,208	102,645	111,036
Contracted services									
Financial Systems Software	625	700	527	867	867	800	867	1,005	1,088
Hardware and Software Services	44	40	24	43	53	49	53	61	66
Security Services	352	390	390	520	520	480	520	603	653
Website Maintenance and Hosting	14	6	-	200	200	185	100	108	117
Satellite and Internet Services	18	25	41	71	71	65	54	63	68
Photocopy Services	517	630	337	1,066	936	864	769	891	965
Hygien Services	76	73	59	175	175	161	110	127	138
Telephone Systems Services	8	107	81	480	480	443	428	496	537
Absa Lease	48	125	56	149	149	137	149	173	187
Audio Visual Services	-	-	-	200	200	185	300	325	352
Vehicle Tracking Service	-	-	-	14	14	13	15	17	18
Publications Printing	-	-	-	200	200	185	800	867	939
sub-total	1,703	2,097	1,515	3,984	3,864	3,567	4,165	4,736	5,130
Allocations to organs of state:									
Electricity									
Water									
Sanitation									
Other									
Total contracted services	1,703	2,097	1,515	3,984	3,864	3,567	4,165	4,736	5,130
Other Expenditure By Type									
Collection costs	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	387	-	1,946	-	-	-	-	-	-
Consultant fees	3,114	2,106	3,078	1,996	1,996	1,842	1,000	1,083	1,174
Audit fees	2,389	2,544	1,725	3,500	3,300	3,046	3,300	3,825	4,144
General expenses	1,942	4,618	4,782	14,064	13,704	12,650	15,082	13,168	14,266
Advertisement	805	810	1,410	1,204	1,204	1,111	1,204	1,395	1,512
Bank Charges	132	159	247	200	300	277	421	456	494
Compensation Commissioner	540	474	38	600	600	554	642	696	753
Congress and Conference Expenses	673	1,040	1,066	1,692	1,803	1,664	1,597	2,040	2,210
Catering	579	762	580	1,012	1,007	929	978	1,132	1,227
Environmental Campaigns	301	389	674	743	743	685	1,000	1,083	1,174
Events	299	563	556	524	487	450	487	608	658
External Audit Committee	160	153	325	428	428	395	580	3,825	4,144
Investors International Trips	-	-	-	1,070	1,070	988	1,000	1,240	1,344
Membership Fees	686	373	518	906	961	887	863	1,012	1,096
Legal Fees	1,078	3,847	3,801	2,467	3,967	3,662	3,967	4,333	4,694
Office Rentals	591	782	802	844	844	779	1,480	1,604	1,737
Office Services City Council	509	511	533	747	737	681	1,068	1,238	1,342
Peromance Management Systems	12	101	36	558	558	515	558	647	701
Printing and Stationery	458	586	671	925	955	882	1,388	1,098	1,190
Telephone	1,097	863	630	1,247	1,155	1,066	1,009	1,226	1,328
Training and Development Councillors	258	10	320	428	528	487	528	612	663
Training and Development Employees	732	1,006	647	1,565	1,615	1,491	1,317	848	919
Vehicles Fuel and Oil	571	580	779	1,270	1,310	1,209	1,200	1,331	1,441
Subsistence and Travelling	639	488	561	1,240	1,208	1,115	1,100	1,344	1,456
Skills Development Levy	294	378	374	454	454	419	454	703	762
Gifts	178	129	17	178	163	150	158	183	198
Total 'Other' Expenditure	18,424	23,272	26,116	39,861	41,096	37,935	42,382	46,732	50,626
by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Other materials	831	1,031	704	2,703	2,643	2,439	2,093	2,425	2,628
Contracted Services	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	831	1,031	704	2,703	2,643	2,439	2,093	2,425	2,628

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Good Governance/Administrati	Operational Administration Budget Implementation		126,762	97,129	97,129	137,276	137,276	126,717	141,316	150,309	162,834
Sustainable Service Delivery	Grants and Subsidies Capital		10,070	34,426	34,426	47,904	47,904	44,219	74,154	33,150	35,913
Sustainable Service Delivery	Grants and Subsidies Operating		29,997	32,761	32,761	72,764	72,764	67,167	73,054	69,495	75,123
Good Governance/Administrati	Administrative Capital Budget Implementation		1,711	824	824	12,701	12,701	11,724	14,094	10,246	11,100
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			168,540	165,140	165,140	270,645	270,645	249,826	302,618	263,200	284,970

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Provide Disaster Management relief.	Provision and perform Disaster Management Relief in times of emergencies and disasters		43	58	99	294	294	270	294	341	370
CCTV camera surveillance of public areas	The district provides CCTV monitoring in all four local municipalities to reduce crime			11,056		12,000		8,892			
Update disaster management plan	Revise contingency plans. Conduct CBDRA		11,056		10,085		9,700		9,700	13,000	14,083
Disaster awareness campaigns	four awareness campaigns to be conducted		624	368	273	350	350	321	350	488	528
Disaster awareness campaigns	four awareness campaigns to be conducted		350	1,166	568	750	1,000	917	850	921	998
Training and development of volunteers	training of volunteers to assist in fire fighting		-	-	-	900	900	825	1,450	-	-
Risk reduction projects	conduct one risk reduction project		221	317	307	372	372	341	372	432	468
Volunteer protective clothing	Provision of protective clothing to volunteers		-	-	-	1,250	1,250	1,146	2,250	-	-
Volunteer uniform	Provision of uniform to volunteers as need arises		-	97	97	193	193	177	450	-	-
District air quality management plan	a framework within which air quality monitoring and licencing shall be implemented		-	-	-	430	387	355	800	867	939
Compilation of District Environmental Health By-Laws	To compile uniform environmental health by-laws to enforce environmental act		-	-	-	310	407	373	285	309	334
Environmental management framework	A lan which will inform environmental management activities programmes and projects within the district		-	-	-	578	524	480	524	650	704
Upgrading and maintenance of heritage site			-	-	233	642	642	589	642	744	806
Tourism exhibitions			214	10	306	81	482	482	482	558	605
SMME's skills and training			712	247	81	1,070	1,070	981	1,000	1,083	1,174
SMME's cooperatives development support			-	2	93	535	535	490	535	620	672
Small scale farmers technical support			35	-	-	535	535	490	535	620	372
								-			
								-			
Allocations to other priorities											
Total Expenditure			13,253	13,321	12,142	20,290	18,641	17,127	20,519	20,632	22,052

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Community and social services	District provision of Social and community services	A	15,546	11,997	12,907	69,904	73,361	67,248	33,054	1,300	1,408
Roads and stormwater	District provision of decent road infrastructure	B	1,749	10,313	4,710	21,550	13,298	12,190			
Waste management	provision of healthy waste disposal	C	497	4,826	193	12,100	21,190	19,424	14,200	12,675	13,731
Electricity	electrification mostly to rural areas	D	1,930	2,847	714	7,500	8,100	7,425	400	-	-
Water management	water provision mostly to rural areas	E	311	3,295	7,491	25,061	30,462	27,923	9,300	4,875	5,281
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
Total Capital Expenditure			20,033	33,279	26,016	136,115	146,411	134,210	74,154	33,150	35,913

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

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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%
Liquidity										
Current Ratio	Current assets/current liabilities	11.1	8.6	7.5	65.5	65.5	65.5	31.4	19.7	16.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	11.1	8.6	7.5	65.5	65.5	65.5	31.4	19.7	16.9
Liquidity Ratio	Monetary Assets/Current Liabilities	10.9	8.1	7.3	64.2	64.2	64.2	31.1	19.5	16.8
Revenue Management										
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%	2.7%	0.9%	0.6%	0.3%
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%	16.8%	5.0%	-221.7%	-5.9%
Other Indicators										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	Total Volume Losses (kℓ)									
	Total Cost of Losses (Rand '000)									
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.9%	26.3%	26.2%	45.7%	43.9%	40.5%	45.7%	48.0%	50.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.7%	30.1%	30.3%	50.9%	49.1%	45.4%	51.7%	54.4%	57.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.6%	0.4%	1.6%	1.5%	1.4%	1.2%	1.4%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.2%	2.0%	2.1%	1.8%	1.8%	1.7%	2.0%	2.1%	2.2%
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	2.0	8.7	(0.2)	(9.2)

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

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

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

Investment type	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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
Entities									
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

Investments by Maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
	Yrs/Months								Rand thousand	
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									190,783	5,736
Entities										
Entities sub-total									-	-
TOTAL INVESTMENTS AND INTEREST									190,783	5,736

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	142,838	149,927	155,662	158,688	158,688	158,688	157,622	162,905	168,387
Local Government Equitable Share	18,244	21,696	23,596	22,511	22,511	22,511	17,537	18,638	20,566
RSC Levy Replacement	122,544	126,231	130,026	133,927	133,927	133,927	137,945	142,083	145,604
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
Disaster Management Grant and Ffire Services	-	1,000	600	878	878	878	800	325	352
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	163,609	169,150
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	2,300	2,925	3,169
Fire Support Programme Grant	-	-	-	700	700	700	2,300	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	3,300	2,925	3,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	145,816	151,907	156,923	161,616	161,616	161,616	162,072	166,534	172,319

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	134,451	124,605	141,120	158,688	158,688	146,481	157,622	162,905	168,387
Local Government Equitable Share	18,244	18,244	23,596	22,511	22,511	20,779	17,537	18,638	20,566
RSC Levy Replacement	114,521	104,675	115,845	133,927	133,927	123,625	137,945	142,083	145,604
Finance Management	386	386	889	1,250	1,250	1,154	1,250	1,250	1,250
Municipal Systems Improvement	1,300	1,300	790	1,000	1,000	923	890	934	967
Provincial Government:	2,031	1,322	0	878	878	810	800	325	352
Disaster Management Grant and Ffire Services	2,031	1,322	0	878	878	810	800	325	352
District Municipality: 0	-	-	-	-	-	-	-	-	-
Other grant providers: LG Seta Mandatory & Env.Health Learnershi	-	-	620	350	350	323	350	379	411
	-	-	620	350	350	323	350	379	411
Total operating expenditure of Transfers and Grants:	136,482	125,927	141,740	159,916	159,916	147,615	158,772	163,609	169,150
Capital expenditure of Transfers and Grants									
National Government:	3,008	-	-	1,000	1,000	923	1,000	-	-
Rural Sanitation & Expanded Public Works Pr	3,008	-	-	1,000	1,000	923	1,000	-	-
Provincial Government:	7,585	-	-	700	700	646	2,300	2,925	3,169
Fire Support Programme Grant	7,585	-	-	700	700	646	2,300	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	1,569	3,300	2,925	3,169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	147,074	125,927	141,740	161,616	161,616	149,184	162,072	166,534	172,319

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities <i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>									
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-

Non-Cash Transfers to other municipalities <i>Completed capital projects transferred to local</i>	61,364	66,608	67,045	210,779	219,275	202,408	147,208	102,645	111,036
Total Non-Cash Transfers To Municipalities:	61,364	66,608	67,045	210,779	219,275	202,408	147,208	102,645	111,036
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	61,364	66,608	67,045	210,779	219,275	202,408	147,208	102,645	111,036
TOTAL TRANSFERS AND GRANTS	61,364	66,608	67,045	210,779	219,275	202,408	147,208	102,645	111,036

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

Summary of Employee and Councillor remuneration	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	3,598	3,584	3,986	5,309	5,309	4,900	5,935	6,429	6,965
Pension and UIF Contributions	519	483	483	950	950	877	950	1,029	1,115
Medical Aid Contributions	114	117	141	274	274	252	295	320	347
Motor Vehicle Allowance	1,428	1,408	1,514	1,845	1,845	1,703	2,024	2,192	2,375
Cellphone Allowance	279	289	272	312	312	288	376	408	442
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	211	342	451	369	369	340	772	836	906
Sub Total - Councillors	6,148	6,223	6,846	9,057	9,057	8,361	10,351	11,214	12,148
% increase		1.2%	10.0%	32.3%	-	(7.7%)	23.8%	8.3%	8.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	2,288	-	-	4,466	4,466	4,122	4,466	4,778	5,113
Pension and UIF Contributions	-	-	-	287	287	265	287	307	329
Medical Aid Contributions	-	-	-	187	187	173	187	200	214
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	642	642	593	642	687	735
Motor Vehicle Allowance	327	-	-	726	726	670	726	776	831
Cellphone Allowance	-	-	-	91	91	84	91	97	104
Housing Allowances	72	-	-	72	72	66	72	77	82
Other benefits and allowances	34	-	-	119	119	110	119	127	136
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2,721	-	-	6,589	6,589	6,082	6,589	7,050	7,544
% increase		(100.0%)	-	-	-	(7.7%)	8.3%	7.0%	7.0%
Other Municipal Staff									
Basic Salaries and Wages	27,023	30,261	28,504	41,847	38,671	35,696	44,633	48,304	52,393
Pension and UIF Contributions	3,726	4,464	4,596	9,001	9,001	8,309	8,701	9,430	10,220
Medical Aid Contributions	1,169	1,491	1,646	3,339	3,339	3,082	3,262	3,536	3,833
Overtime	157	589	426	922	922	851	803	870	942
Performance Bonus	-	-	-	-	-	-	280	311	346
Motor Vehicle Allowance	2,131	2,964	2,788	4,798	4,437	4,095	4,586	4,978	5,403
Cellphone Allowance	423	433	380	620	620	572	710	770	836
Housing Allowances	199	266	234	1,411	1,351	1,247	1,173	1,272	1,379
Other benefits and allowances	1,162	1,926	1,939	8,456	9,013	8,319	6,060	6,566	7,115
Payments in lieu of leave	981	291	1,699	2,010	2,010	1,855	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	64,027	72,159	78,151	84,758
% increase		14.6%	1.9%	64.0%	(4.2%)	(7.7%)	12.7%	8.3%	8.5%
Total Parent Municipality	46,684	49,560	51,007	88,049	85,009	78,470	89,099	96,416	104,450
		6.2%	2.9%	72.6%	(3.5%)	(7.7%)	13.5%	8.2%	8.3%

Board Members 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	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% 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	-	-	-	-	-	-	-	-	-
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	78,470	89,099	96,416	104,450
% increase		6.2%	2.9%	72.6%	(3.5%)	(7.7%)	13.5%	8.2%	8.3%
TOTAL MANAGERS AND STAFF	40,536	43,336	44,161	78,992	75,951	70,109	78,748	85,202	92,302

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

Summary of Personnel Numbers Number	2011/12			Current Year 2012/13			Budget Year 2013/14		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
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
<i>Finance</i>	11	9	2	11	9	2	11	9	2
<i>Spatial/town planning</i>	2	2	-	2	2	-	2	2	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Water</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	105	103	2	105	103	2	110	108	2
Technicians	2	1	-	2	1	-	2	1	-
<i>Finance</i>	-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>	2	1	-	2	1	-	2	1	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Water</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)	2	2	-	2	2	-	2	2	-
Service and sales workers	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-	-	-	-	-
Craft and related trades	-	-	-	-	-	-	-	-	-
Plant and Machine Operators	-	-	-	-	-	-	-	-	-
Elementary Occupations	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	185	135	49	181	135	45	186	140	45
% increase				(2.2%)	-	(8.2%)	2.8%	3.7%	-
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 Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand															
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	163,609	169,150
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 contri	68,268	945	1,161	1,045	53,012	1,295	1,713	2,145	39,527	1,061	945	1,095	172,212	177,349	183,192
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	41	2,093	2,425	2,628
Contracted services	364	364	364	364	364	364	364	364	364	364	364	158	4,165	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	31,694	147,208	102,645	111,036
Other expenditure	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	2,084	42,382	46,732	50,626
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	124	-	124	144	155
Total Expenditure	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,428	22,552	41,689	288,524	256,837	278,078
Surplus/(Deficit)	45,840	(21,483)	(21,267)	(21,383)	30,584	(21,133)	(20,715)	(20,283)	17,099	(21,367)	(21,607)	(40,594)	(116,312)	(79,488)	(94,886)
Transfers recognised - capital	300	-	400	-	300	-	-	1,500	-	-	-	-	2,500	2,925	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)	(18,783)	17,099	(21,367)	(21,607)	(40,594)	(113,812)	(76,563)	(91,717)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46,140	(21,483)	(20,867)	(21,383)	30,884	(21,133)	(20,715)	(18,783)	17,099	(21,367)	(21,607)	(40,594)	(113,812)	(76,563)	(91,717)

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand															
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	176,320	182,077
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	1,500	-	-	-	800	2,300	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	2,845	39,527	1,061	945	1,895	174,712	180,274	186,361
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	8,405	52,494	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	8,581	43,717	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	1,443	19,557	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	2,347	17,904	18,277	19,638
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	10,253	46,807	38,217	41,401
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	1,142	36,819	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	1,446	31,936	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	8,075	39,291	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	41,692	288,524	256,837	278,078
Surplus/(Deficit) before assoc.	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(19,594)	17,088	(21,378)	(21,494)	(39,797)	(113,812)	(76,563)	(91,717)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(19,594)	17,088	(21,378)	(21,494)	(39,797)	(113,812)	(76,563)	(91,717)

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard															
<i>Governance and administration</i>	68,268	945	1,161	1,045	53,012	1,295	1,713	1,345	39,527	1,061	945	1,095	171,412	177,024	182,840
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	176,320	182,077
Corporate services	-	-	116	-	-	-	118	-	-	116	-	-	350	379	411
<i>Community and public safety</i>	-	-	-	-	-	-	-	2,300	-	-	-	-	2,300	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	2,300	-	-	-	-	2,300	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Planning and development	300	-	400	-	300	-	-	-	-	-	-	-	1,000	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	68,568	945	1,561	1,045	53,312	1,295	1,713	3,645	39,527	1,061	945	1,095	174,712	180,274	186,361
Expenditure - Standard															
<i>Governance and administration</i>	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	10,263	20,776	133,671	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	16,986	96,211	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	2,347	17,904	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	1,443	19,557	21,407	23,191
<i>Community and public safety</i>	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	8,075	39,291	25,409	27,526
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	8,075	39,291	25,409	27,526
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	9,338	12,841	115,562	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	11,395	83,625	64,275	69,632
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	1,446	31,936	35,140	38,068
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	41,692	288,524	256,837	278,078
Surplus/(Deficit) before assoc.	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(18,794)	17,088	(21,378)	(21,494)	(40,597)	(113,812)	(76,563)	(91,717)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46,129	(21,494)	(20,878)	(21,394)	30,873	(21,144)	(20,726)	(18,794)	17,088	(21,378)	(21,494)	(40,597)	(113,812)	(76,563)	(91,717)

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand															
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&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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&DEVELOP.-TECHNICAL	8	8	8	8	8	8	8	8	8	8	8	9	98	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	72	72	72	72	72	72	72	72	72	72	72	73	865	70	76
Vote 7 - HEALTH	151	151	151	151	151	151	151	151	151	151	151	551	2,206	1,957	2,120
Vote 8 - PUBLIC SAFETY	647	647	647	647	647	647	647	647	647	647	647	(287)	6,830	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	687	14,094	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	687	14,094	10,246	11,100

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard															
<i>Governance and administration</i>	341	341	341	341	341	341	341	341	341	341	341	341	4,095	3,819	4,137
Executive and council	225	225	225	225	225	225	225	225	225	225	225	225	2,705	2,313	2,506
Budget and treasury office	96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,246	1,350
Corporate services	20	20	20	20	20	20	20	20	20	20	20	20	240	260	282
<i>Community and public safety</i>	647	647	647	647	647	647	647	647	647	647	647	(287)	6,830	4,295	4,652
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	647	647	647	647	647	647	647	647	647	647	647	(287)	6,830	4,295	4,652
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	231	231	231	231	231	231	231	231	231	231	231	632	3,169	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	551	2,206	1,957	2,120
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	687	14,094	10,246	11,100

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

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	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	172,529	172,923	
Other Cash Flows by Source																
Transfer receipts - capital	300	-	400	-	300	-	-	1,500	-	-	-	-	2,500	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	68,568	945	1,561	1,045	53,312	1,295	1,713	3,645	39,527	1,061	945	1,095	174,712	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	41	2,093	2,425	2,628	
Contracted services	364	364	364	364	364	364	364	364	364	364	364	158	4,165	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	31,694	147,208	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	2,084	42,382	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	41,402	284,947	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	687	14,094	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	42,088	299,042	263,200	284,970	
NET INCREASE/(DECREASE) IN CASH HELD	45,209	(22,414)	(21,798)	(22,314)	29,953	(22,064)	(21,646)	(19,714)	16,168	(22,298)	(22,414)	(40,993)	(124,330)	(87,745)	(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	150,209	166,377	144,078	121,664	205,000	80,670	(7,075)	
Cash/cash equivalents at the month/year end:	250,209	227,794	205,996	183,682	213,634	191,570	169,923	150,209	166,377	144,078	121,664	80,670	80,670	(7,075)	(115,954)	

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	831	1,031	704	2,703	2,643	2,439	2,093	2,425	2,628
General vehicles	215	255	383	967	967	892	697	808	875
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	5	-	126	126	116	72	83	90
Computers - hardware/equipment	32	43	28	212	212	195	206	239	259
Furniture and other office equipment	22	13	3	254	254	234	264	304	330
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	470	714	193	875	775	715	613	710	769
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	92	1	97	270	310	286	243	281	305
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	831	1,031	704	2,703	2,643	2,439	2,093	2,425	2,628
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	3.6%	7.6%	6.0%	26.7%	26.1%	26.1%	4.4%	4.2%	3.8%
R&M as % Operating Expenditure	0.6%	0.7%	0.5%	0.8%	0.7%	0.7%	0.7%	0.9%	0.9%

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

Vote Description	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand							
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&DEVELOP.-TECHNICAL	98	106	115	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	865	70	76	-	-	-	-
Vote 7 - HEALTH	2,206	1,957	2,120	-	-	-	-
Vote 8 - PUBLIC SAFETY	6,830	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	14,094	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&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
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 entity summary if applicable	-	-	-	-	-	-	-
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	14,094	10,246	11,100	-	-	-	-

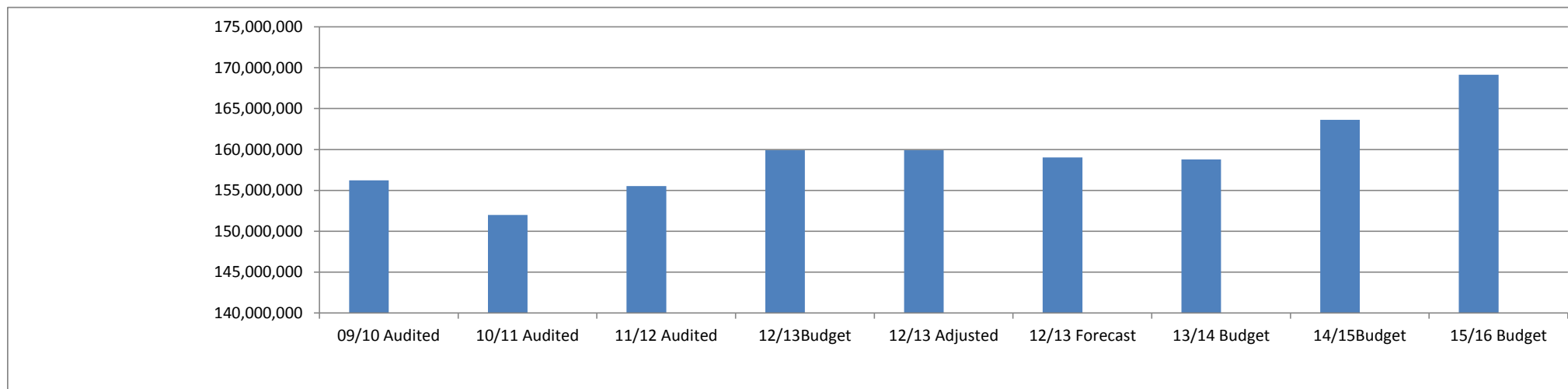
DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

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



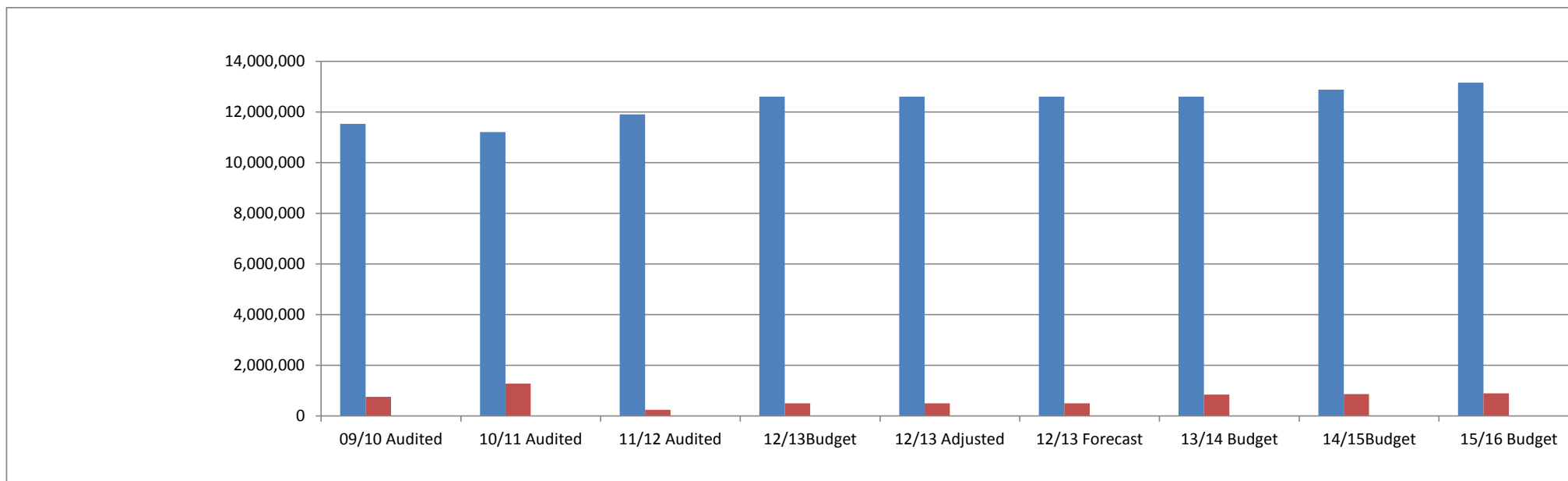
**DC40 - ANNUAL BUDGET
SCHEDULE A2-BUDGET REGULATION CHARTS
2013 - 2014**

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



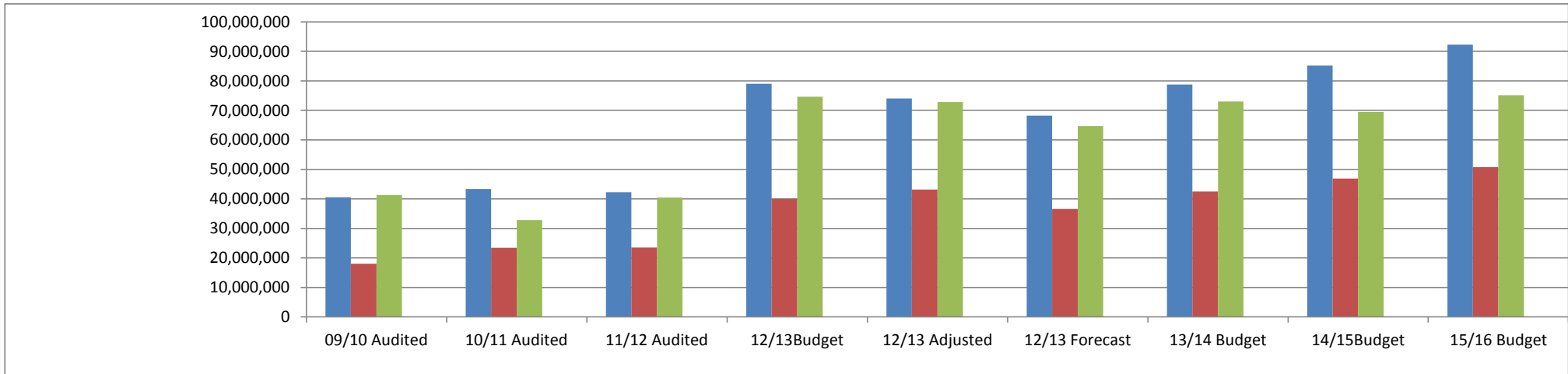
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Transfers Recog. Operating	156,211,947	151,998,836	155,539,162	159,916,000	159,916,000	159,036,923	158,772,000	163,609,167	169,149,847
Transfers Recog. Capital									
Total revenue by major source	156,211,947	151,998,836	155,539,162	159,916,000	159,916,000	159,036,923	158,772,000	163,609,167	169,149,847

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



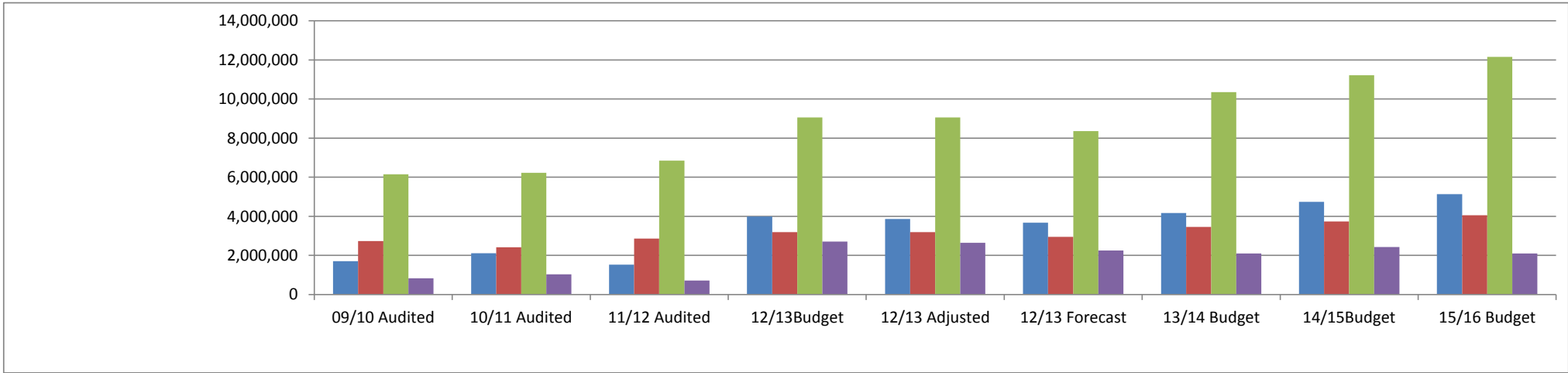
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Interest External Investment	11,529,378	11,201,890	11,904,087	12,600,000	12,600,000	12,600,000	12,600,000	12,875,000	13,150,000
Other Revenue	751,316	1,274,836	242,502	501,600	501,600	499,938	840,000	865,000	892,083
Rental of Facilities	0	0	0	0	0	0	0	0	0
Interest Outstanding Debtor	0	0	0	0	0	0	0	0	0
Dividends Received									
Gain on Disposal of PPE									
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

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



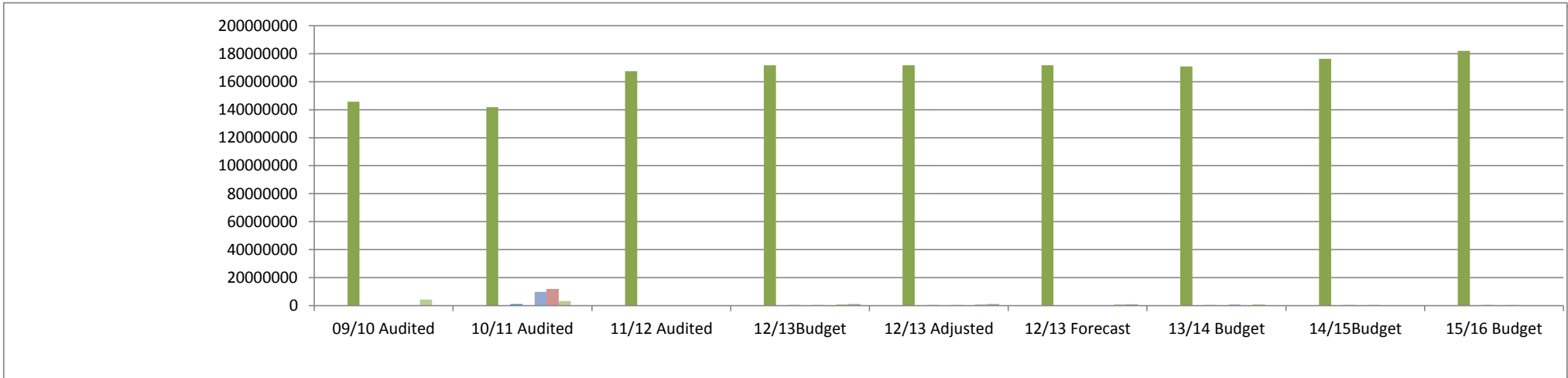
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Employee Related Costs	40,536,477	43,336,266	42,200,272	78,991,485	74,031,485	68,244,448	78,747,730	85,201,708	92,301,850
General Expenses	18,036,753	23,417,172	23,490,582	39,984,863	43,139,863	36,594,080	42,506,283	46,875,567	50,781,864
Grants & Subsidies Paid Operating	41,331,134	32,760,933	40,447,883	74,664,180	72,864,180	64,720,782	73,053,971	69,494,552	75,123,265
Total expenditure major type	99,904,364	99,514,371	106,138,737	193,640,528	190,035,528	169,559,310	194,307,984	201,571,826	218,206,978

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



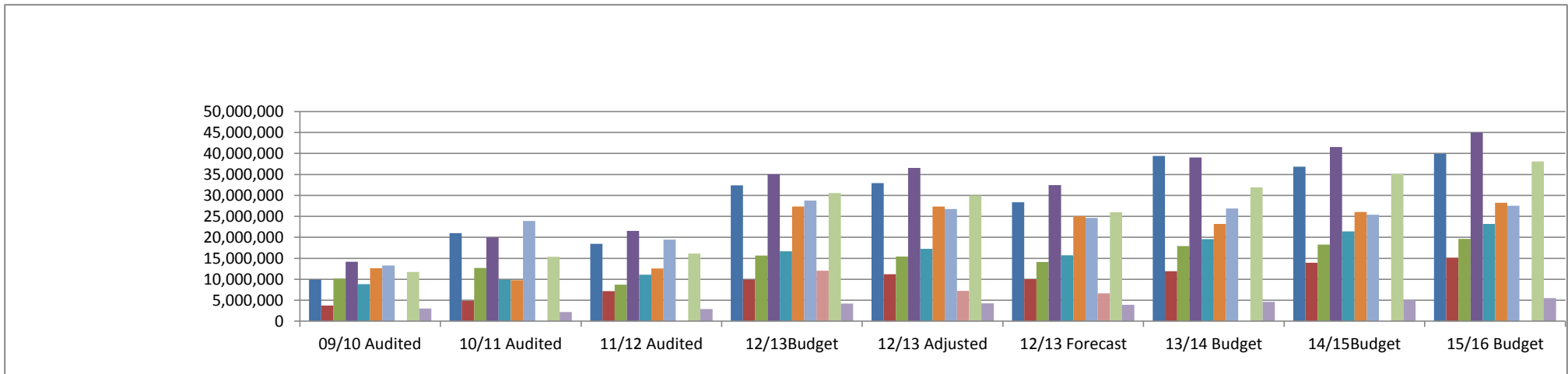
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Contracted Services	1,703,336	2,116,441	1,525,353	3,984,042	3,864,042	3,675,406	4,164,810	4,735,540	5,130,169
Depreciation	2,730,522	2,411,789	2,854,926	3,190,800	3,190,800	2,945,354	3,452,676	3,740,399	4,052,099
Remuneration of Councillors	6,147,647	6,223,474	6,842,063	9,057,321	9,057,321	8,360,604	10,351,313	11,213,922	12,148,416
Repairs and Maintenance	831,338	1,031,128	708,875	2,702,657	2,642,657	2,247,837	2,093,357	2,425,412	2,093,357
Total expenditure by minor type	11,412,843	11,782,832	11,931,217	18,934,820	18,754,820	17,229,201	20,062,156	22,115,274	23,424,041

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



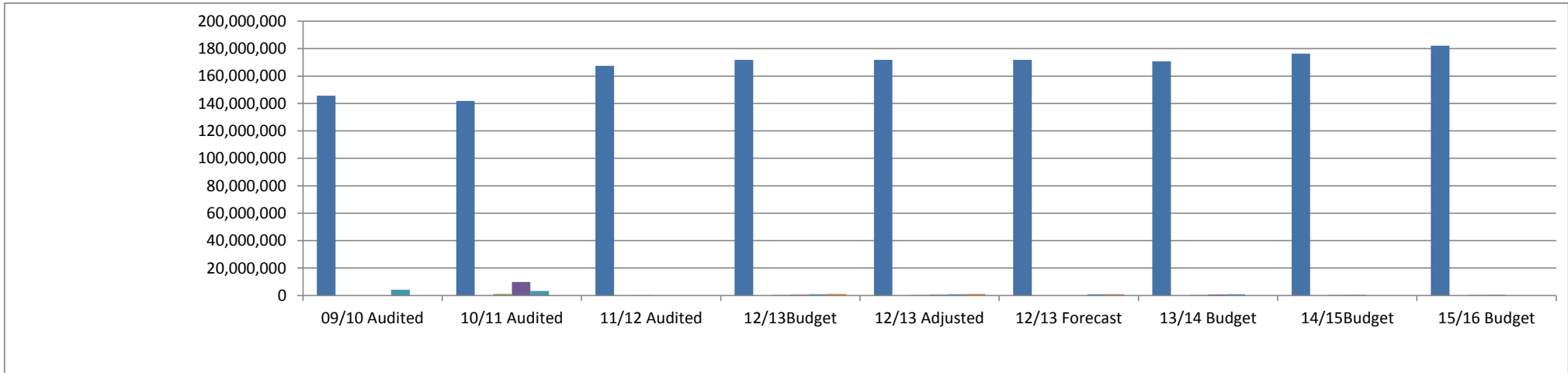
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Office of the Executive Mayor	0	0	0	0	0	0	0	0	0
Office of the Speaker	0	0	0	0	0	0	0	0	0
Budget and Treasury	145,652,833	141,805,080	167,448,040	171,768,000	171,768,000	171,768,000	170,762,000	176,320,000	182,077,000
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	177,024,167	182,839,847

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



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Office of the Executive Mayor	9,889,271	21,004,793	18,471,839	32,386,430	32,906,430	28,344,397	39,387,094	36,857,067	39,928,489
Office of the Speaker	3,740,884	4,854,821	7,182,085	9,895,761	11,215,761	10,013,779	11,906,424	13,947,642	15,109,945
Budget and Treasury	10,142,410	12,699,100	8,729,577	15,638,475	15,388,475	14,093,977	17,903,976	18,277,061	19,637,649
Municipal Manager Admin.	14,184,103	20,005,258	21,560,213	35,057,786	36,557,786	32,462,110	39,017,054	41,524,753	44,985,149
Corporate Services Admin.	8,807,944	9,865,295	11,104,010	16,673,392	17,233,392	15,706,559	19,556,646	21,406,828	23,190,730
District Economic Development	12,598,851	9,775,255	12,590,048	27,340,712	27,340,712	25,052,965	23,164,957	26,058,776	28,230,341
Disaster Management Services	13,252,453	23,913,234	19,424,553	28,783,404	26,758,404	24,613,684	26,891,023	25,408,533	27,525,911
Fire Emergency Services	0	0	0	12,022,200	7,212,200	6,607,569	0	0	0
Environmental Health Services	11,719,126	15,369,803	16,119,059	30,554,589	29,934,589	25,977,224	31,936,349	35,139,931	38,068,259
Technical Services	3,008,497	2,171,882	2,888,570	4,222,599	4,242,599	3,916,245	4,606,618	5,066,509	5,488,718
Total Operating Expenditure	87,343,539	119,659,441	118,069,954	212,575,348	208,790,348	186,788,510	214,370,140	223,687,100	242,165,192

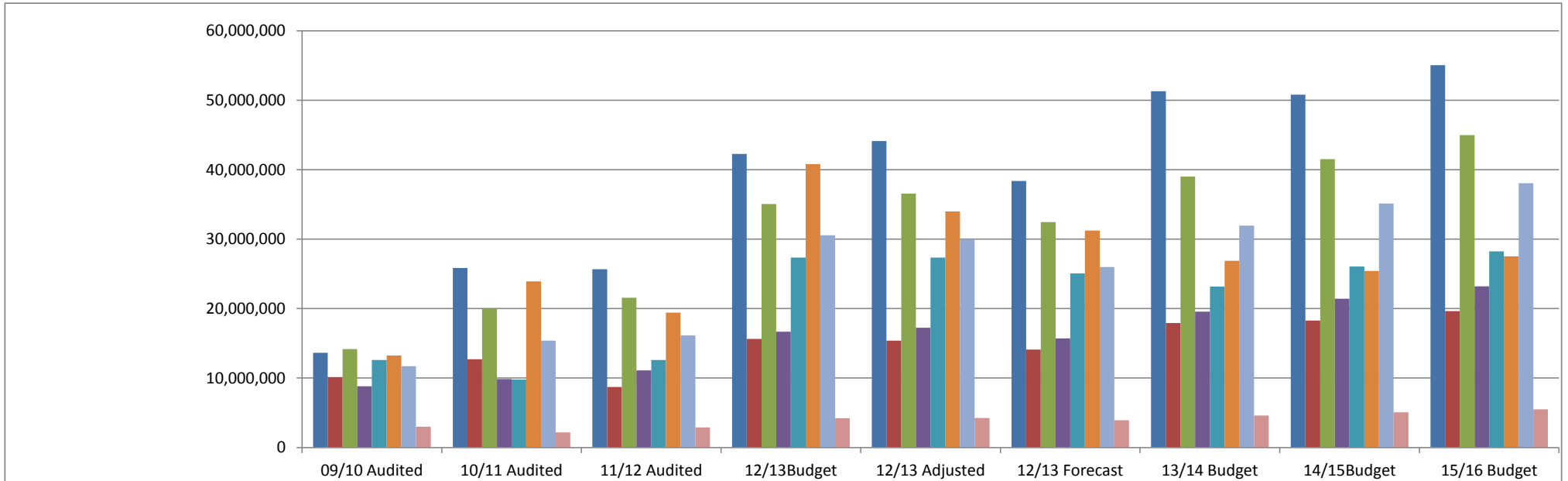
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2013/2014
REVENUE BY STANDARD CLASSIFICATION**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Budget and Treasury	145,652,833	141,805,080	167,448,040	171,768,000	171,768,000	171,768,000	170,762,000	176,320,000	182,077,000
Municipal Manager	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
Public Safety	0	9,784,100	0	500,000	500,000	0	800,000	325,000	352,083
Planning and Development-Technical	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 standard class	149,931,877	156,103,437	167,685,751	174,717,600	174,717,600	173,706,092	172,912,000	177,024,167	182,839,847

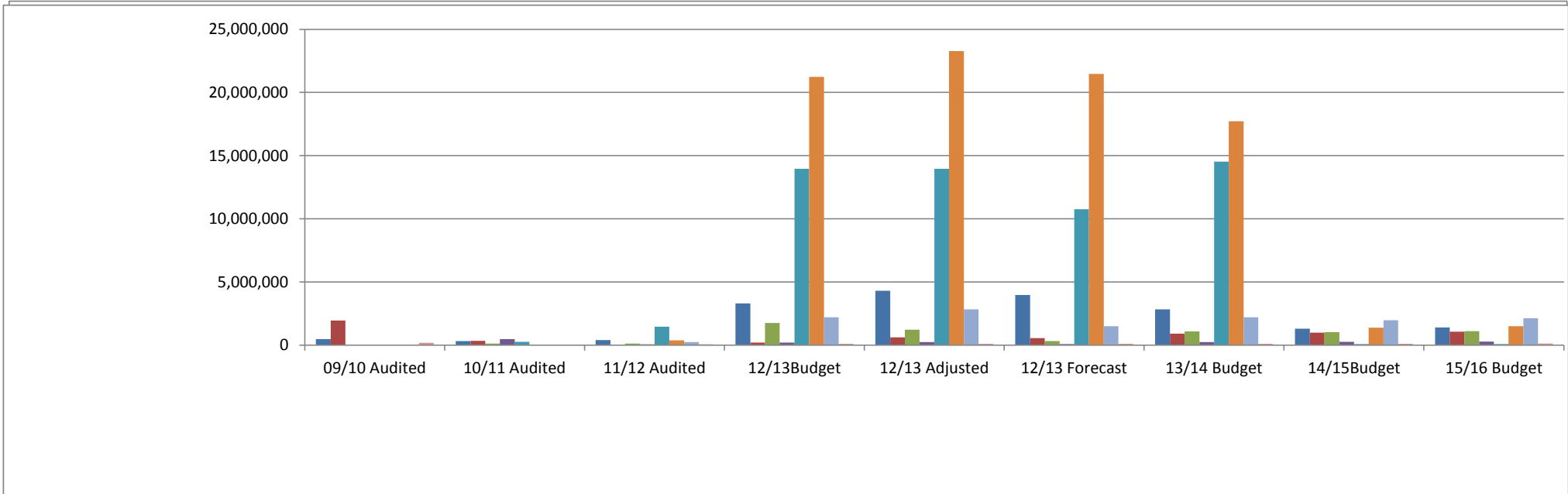
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2013/2014**

OPERATING EXPENDITURE BY STANDARD CLASSIFICATION



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Executive and Council	13,630,155	25,859,614	25,653,924	42,282,191	44,122,191	38,358,176	51,293,518	50,804,709	55,038,434
Budget and Treasury	10,142,410	12,699,100	8,729,577	15,638,475	15,388,475	14,093,977	17,903,976	18,277,061	19,637,649
Municipal Manager Admin.	14,184,103	20,005,258	21,560,213	35,057,786	36,557,786	32,462,110	39,017,054	41,524,753	44,985,149
Corporate Services Admin.	8,807,944	9,865,295	11,104,010	16,673,392	17,233,392	15,706,559	19,556,646	21,406,828	23,190,730
Planning & Development-Economic	12,598,851	9,775,255	12,590,048	27,340,712	27,340,712	25,052,965	23,164,957	26,058,776	28,230,341
Public Safety	13,252,453	23,913,234	19,424,553	40,805,604	33,970,604	31,221,253	26,891,023	25,408,533	27,525,911
Health	11,719,126	15,369,803	16,119,059	30,554,589	29,934,589	25,977,224	31,936,349	35,139,931	38,068,259
Planning & Development-Technical	3,008,497	2,171,882	2,888,570	4,222,599	4,242,599	3,916,245	4,606,618	5,066,509	5,488,718
TOTALS	87,343,539	119,659,441	118,069,954	212,575,348	208,790,348	186,788,510	214,370,140	223,687,100	242,165,192

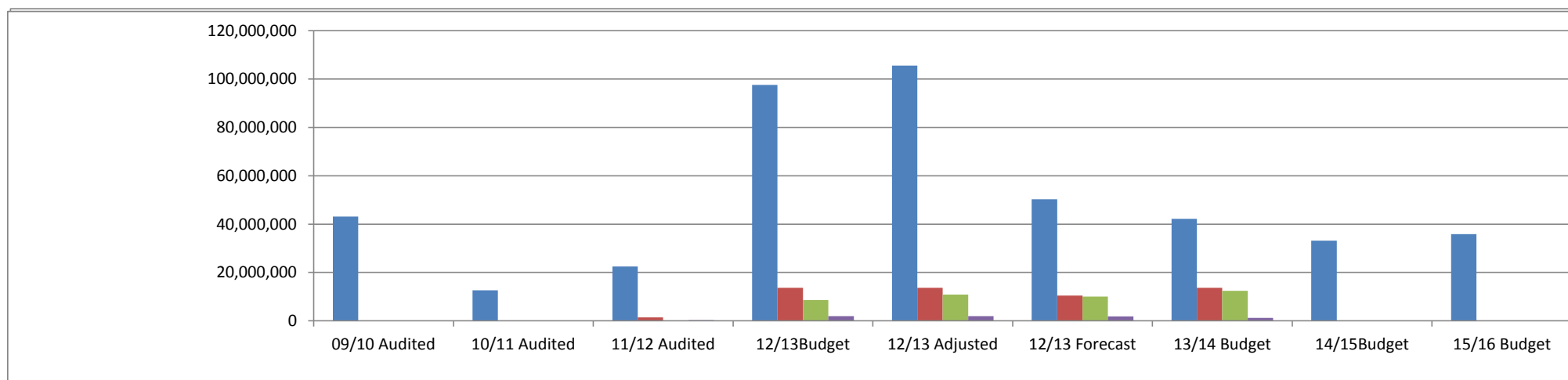
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2013/2014
CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION**



	09/10 Audited	10/11 Audited	11/12 Audited	12/13Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Budget	15/16 Budget
Executive and Council	476,138	308,577	388,068	3,294,800	4,294,800	3,964,431	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	14,518,824	70,417	76,285
Public Safety	0	0	366,819	21,242,900	23,267,900	21,478,062	17,730,250	1,369,604	1,483,738
Health	0	0	234,152	2,207,500	2,827,500	1,502,308	2,206,000	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	39,598,074	7,050,605	7,638,155

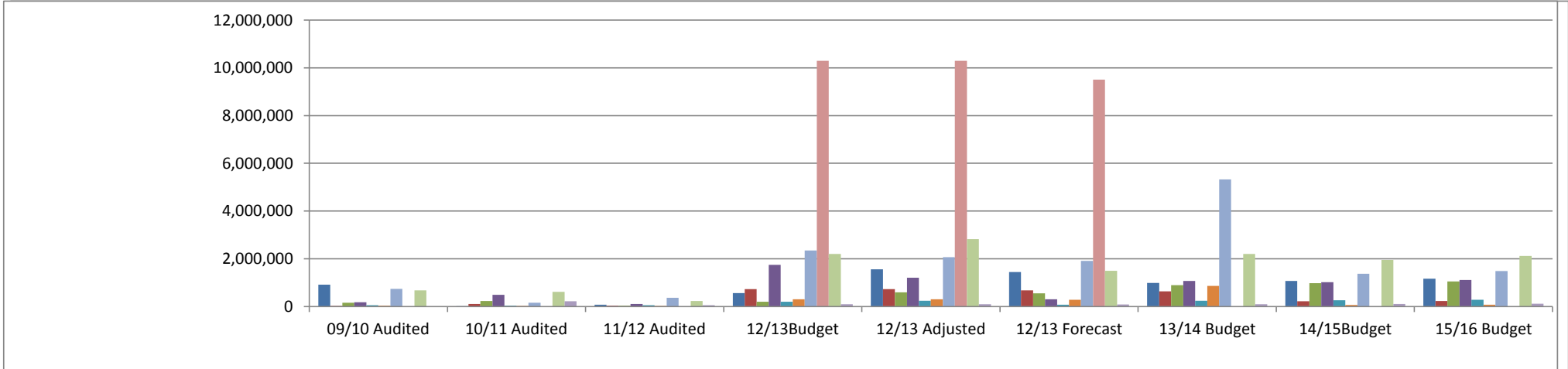
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2013/2014**

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



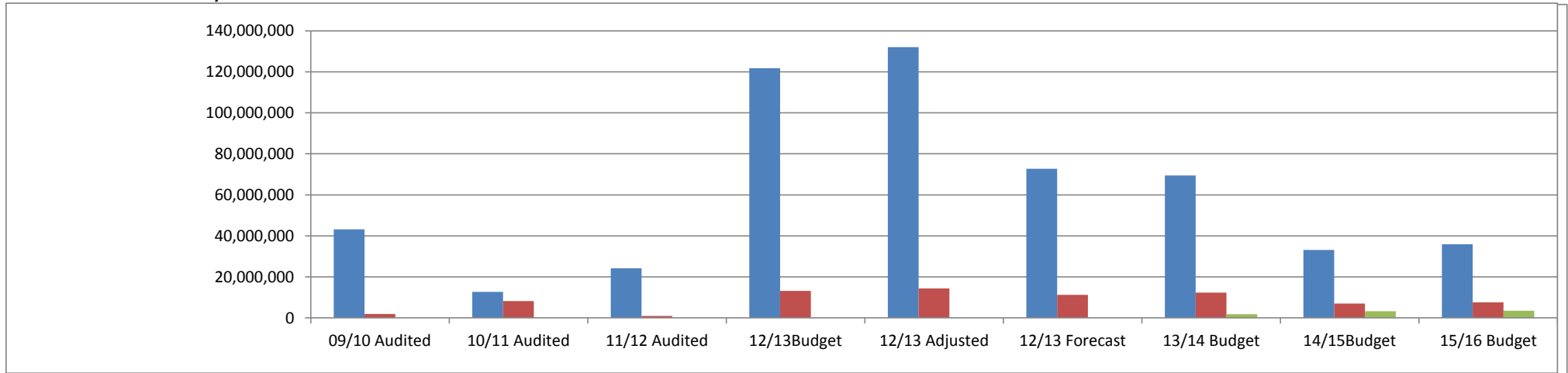
	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Technical Services	43,138,006	12,636,976	22,457,044	97,520,000	105,515,865	50,276,183	42,200,000	33,150,000	35,912,500
District Economic Development	0	0	1,430,404	13,653,824	13,653,824	10,480,453	13,653,824	0	0
Disaster Management Services	0	0	0	8,600,000	10,900,000	10,061,538	12,400,000	0	0
Office of the Speaker	0	0	278,170	2,000,000	2,000,000	1,846,154	1,200,000	0	0
TOTALS	43,138,006	12,636,976	24,165,618	121,773,824	132,069,689	72,664,329	69,453,824	33,150,000	35,912,500

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



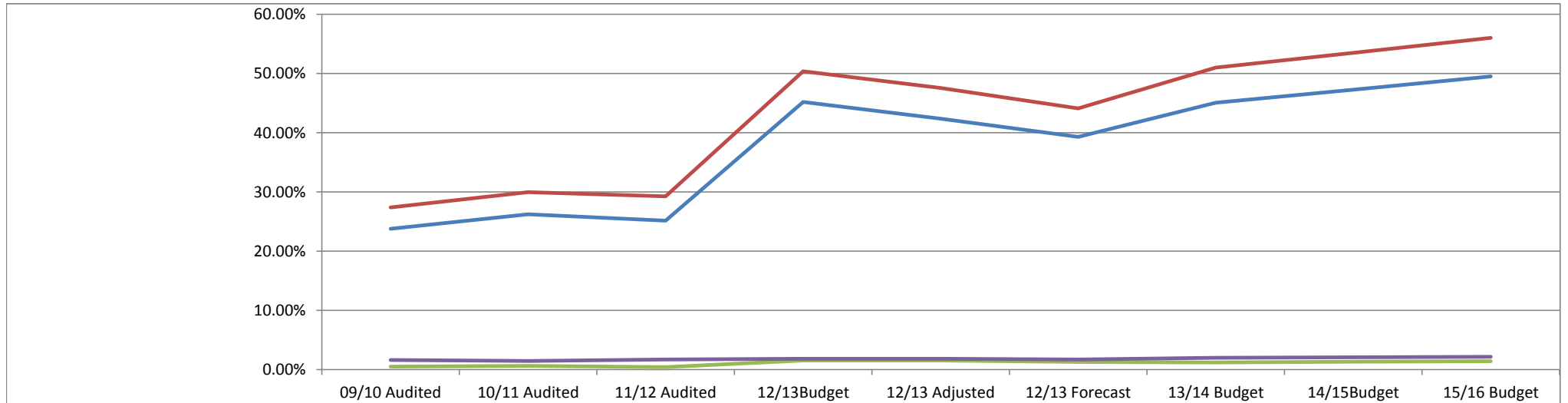
	09/10 Audited	10/11 Audited	11/12 Audited	12/13Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15Budget	15/16 Budget
Office of the Executive Mayor	917,621	10,017	78,930	564,800	1,564,800	1,444,431	990,000	1,072,500	1,161,875
Office of the Speaker	21,340	112,506	30,968	730,000	730,000	673,846	640,000	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	5,330,250	1,369,604	1,483,738
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	2,206,000	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	12,344,250	7,050,605	7,638,155

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



	09/10 Audited	10/11 Audited	11/12 Audited	12/13 Budget	12/13 Adjusted	12/13 Forecast	13/14 Budget	14/15 Budget	15/16 Budget
Accumulated Surpluses	43,138,006	12,636,976	24,165,618	121,773,824	132,069,689	72,664,329	69,453,824	33,150,000	35,912,500
Capital Replacement Reserve	1,942,188	8,240,012	993,014	13,189,370	14,444,370	11,265,203	12,344,250	7,050,605	7,638,155
Grants and Subsidies Capital	0	0	0	0	250,000	230,769	1,750,000	3,195,833	3,462,153
TOTAL	45,080,194	20,876,988	25,158,632	134,963,194	146,764,059	84,160,301	83,548,074	43,396,438	47,012,808

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
EXPENDITURE ANALYSIS AS PERCENTAGE OF TOTAL REVENUE
ANNUAL BUDGET 2013/2014



	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
Employee Costs(Personnel/Staff)	23.78%	26.22%	25.17%	45.21%	42.37%	39.29%	45.07%	47.26%	49.53%
Remuneration(Staff & Coucillors)	27.39%	29.98%	29.25%	50.39%	47.56%	44.10%	51.00%	53.48%	56.05%
Repairs and Maintenance	0.49%	0.62%	0.42%	1.55%	1.51%	1.29%	1.20%	1.35%	1.41%
Finance Charges & Depreciation	1.60%	1.46%	1.70%	1.83%	1.83%	1.70%	1.98%	2.07%	2.17%



BUDGET AND VIREMENTS POLICY

BUDGET AND TREASURY DEPARTMENT
5/15/2013

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

MUNICIPAL BUDGET AND VIREMENTS POLICY

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1. Definitions and interpretation

In this policy unless in-consistent with the Act;

“MFMA” means Municipal Finance Management Act, No. 56 of 2003

“Accounting Officer” means the municipal manager of a municipality being the Accounting Officer of the municipality in terms of section 60 of Municipal Finance Management Act, No. 56 of 2003.

“Approved Budget” means an annual budget approved by the municipal council.

“Budget related policy” means a policy of a municipality affecting or affected by the annual budget of the municipality.

“Chief Financial Officer” means a person designated in terms of MFMA who performs such budgeting, and other duties as may in terms of section 79 of the MFMA be delegated by the accounting officer to the chief financial officer.

“Capital Budget” this is the realistically estimated amount for capital items in a given financial year. Capital items are fixed assets as stated in GRAP 17(such as facilities and equipment etc), the costs of which is normally written off over a number of financial years.

“Council” means the council of the municipality referred to in section 18 of the Municipal Structures Act.

“Financial Year” means a (12) month year ending on 30 June.

“Budget Line Item” means an appropriation that is itemized on a separate line in a budget adopted with the idea of greater control over expenditures.

“Operating Budget” the financial plan, which outlines proposed expenditure for the coming financial year and estimates the revenues used to finance them.

“Budget Expenditure Category” means classification of budget line items in terms of the type of expenditure budget.

“Service delivery and budget implementation plan” means a detailed plan approved by the Mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s budget and delivery of services.

“Budget Virement” is the process of transferring an approved budget allocation from one operating line item or capital line item to another, with the compliance with the relevant policy.

“Vote” means one of the main segments into which a budget of a municipality is divided for the appropriation of funds for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purposes of the Department or functional area concerned.

2. Application

2.1 This policy applies to ;

- a) The Dr Kenneth Kaunda District Municipality employees and its Municipal Council.
- b) This policy must be read in conjunction with the Municipal Finance Management Act, No 56 of 2003 and the Municipal Budget and Reporting Regulations of 2009.

2.2 This policy will be applied prospectively as from the date of approval by the municipal council.

3. Delegation of powers and responsibilities

3.1 The budget virements request must be signed by the Chief Financial Officer or Deputy Chief Financial Officer, Senior Manager of the department/sub-department requesting a virement and the approval by the Municipal Manager.

3.2 The Officials must only authorize and approve virements :

- a) not cumulatively exceeding 10% of the budget amount from which the virement is transferred from.(virements cannot be done repeatedly on 10% intervals from the same budget vote number)
- b) Not in excess of R 200 000.00 from the budget which the virement is transferred from.
- c) Not in excess of R 200 000.00 to the budget which the virement is transferred to.

4. Budgeting principles

4.1 The budget must at all times be within the framework of the Integrated Development Plan.

4.2 Personnel budget must at all times be within the framework of the Personnel Organizational Structure of the municipality.

5. Purpose and objective of the policy

The primary purpose of this policy is not to duplicate or override any legislation, but to give guidance as the legislation is sometimes not specific in certain provisions. This policy's objective serves to give guidance and compliance with applicable Act and Regulations, facilitation of internal operations with regard to municipal budget management.

6. Capital Budget

- 6.1 Unspent budget balance on completed capital projects for the local municipalities (Grants and subsidies capital-transfer) which belongs to the previous financial year will not be available, or be regarded as to be available own saving by a relevant department with the intention of reprioritizing those savings in the current financial year.
- 6.2 Unspent budget balance on completed capital projects for the local municipalities(Grants and subsidies capital-transfer) during the current financial year will be available for reprioritizing for the current financial year through an adjustment budget, but not necessarily specifically for the department realizing the saving.
- 6.3 At no point or any time should any Official or Councillor of the Dr Kenneth Kaunda District Municipality enter into service agreements with local municipalities for the transfer to the District municipality of unspent conditional grants allocations gazetted for that municipality, only for that municipality to avoid funds from being taken back by the National/provincial transferring authority due to non-expenditure.
- 6.4 Taking into consideration that the abovementioned 7.4 agreement was not budgeted for in both expenditure and revenue items.
- 6.5 Council shall establish the Capital Replacement Reserve for the purposes of financing the acquisition of administration capital assets.
- 6.6 The Capital Replacement Reserve must be fully cash backed by investments or cash surpluses not committed for other purposes.
- 6.7 It is the responsibility of the IDP (Integrated Development Plan) Manager to timely submit the approved capital projects or operating projects for local municipalities to be funded by the District to the Chief Financial Officer for incorporation into the budget.
The projects agreed to by the local municipalities and the District municipality as the local municipalities priority projects for that financial year.

7. Operating Budget

- 7.1 The appropriation of operating budget funds in an annual or adjustment budget will lapse to the extent that they are unspent at the end of that financial year, no roll-overs allowed.
- 7.2 Personnel budgeting of posts not in the Personnel Organizational Structure submitted for funding in the current financial year, will lapse to the extent that they are undecided as at the budget process of the next financial year.

8. Budget Virements Restrictions

- 8.1 Virements should not be permitted in relation to the revenue side of the budget.
- 8.2 No virement is permitted from one department/vote to the other(inter-departmental transfers)
- 8.3 Virements must be within the same expenditure category(Salaries and Wages, general expenses, contracted services, repairs and maintenance, grants and subsidies operating, grants and subsidies capital)
- 8.4 If the virement cumulatively exceed 10% of the budget amount from which it is transferred from, the virement must be referred to council for approval and included in the adjustment budget of council.
- 8.5 No virement is permitted from capital budget to operating budget and from operating budget to capital budget, and such virements must be referred to council for approval and included in the adjustment budget.
- 8.6 **Virements from the following line items are not permitted:** depreciation, insurance, membership fees, subscription fees, compensation commissioner and conditional grant funding expenditure line items.
- 8.7 **Virements from and to the following line items are not permitted:** Councillors and Officials entertainment/business expenses.
- 8.8 Virements in excess of R 200 000.00 requires the approval of council irrespective of whether they are within the 10% threshold.

9. Budget virements procedure

- 9.1 A written virement request must be submitted for all budget virements/transfers.
- 9.2 The municipal Manager will report to the Council on a quarterly basis on those virements that have taken place for that quarter ending in the form of MFMA Section 52(d) budget implementation and performance report.

10. Policy review

- 10.1 This policy will be reviewed on annual basis prior to the budget approval.

MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE
SERVICE DELIVERY FOR ALL

VISION

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

