



Draft Budget 2014/2015

Exploring Prosperity



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
DRAFT BUDGET 2014/2015
TABLE OF CONTENTS

1	BUDGET DOCUMENTS	SCHEDULES	Page No.
1.1	Draft Budget Resolutions		1
1.2	Executive Summary		2
1.3	Overview Annual Budget Process		3 -- 4
1.4	Alignment of Budget with Intergrated Development Plan		5 -- 8
1.5	Overview Budget Related Policies		9
1.6	Overview Budget Assumptions		10
1.7	Overview Budget Funding		11
1.8	Allocations and Grants made by the Municipality		12 -- 13
1.9	Capital Expenditure by Vote/Department		14
1.10	Operating Expenditure by Vote/Department		15
1.11	Revenue by Source		16
1.12	Expenditure on Allocations and Grant Programmes		17
1.13	Budget Allocations		18
1.14	Budget Summary		19
1.15	Certificate		20
2 BUDGET SCHEDULES			
2.1	Schedule A1 Main Tables (Table A1 - Table A10)	Attached 1st	A1 -- A10
2.2	Schedule A1 Supporting Tables(Table SA1 - Table SA37)	Attached 2nd	SA1 -- SA37
2.3	Schedule A2 - Budget Regulation Charts	Attached 3rd	1 -- 13

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
DRAFT BUDGET – 2014/2015**

RESOLUTIONS

Draft Budget 2014/2015 as tabled by Ordinary Council meeting of the Dr Kenneth Kaunda District Municipality on the 27th March 2014, Orkney municipal Council chamber (Council Item Resolution number A.16/03/2014) considering the following:

1. New and existing projects (Capital and Operating) on page 05 to page 08 of the budget document as submitted directly by the departments for funding and approval.
2. Operating expenditure to the amount of R 260 727 216,00
3. General Capital expenditure to the amount of R 17 748 000,00
4. Grants and subsidies capital to the amount of R 41 340 00,00
5. Accumulated surpluses funding to the amount of R 129 032 216.00 for Capital Infrastructure projects and once-off Operating projects as cash backed by short term investments.
6. Capital replacement reserve for general office capital funding to the amount of R 15 547 000.00 as cash backed by short term investment.
7. That the public is invited to submit comments and inputs regarding the draft budget for a period of 21 days starting 01 April 2014 to 30 April 2014.

=====

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL DRAFT BUDGET 2014/2015
EXECUTIVE SUMMARY**

The annual budget for 2014/2015 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 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, Disaster Management Department, Corporate Services and Budget and Treasury department.

The allocation which totals to R 94 561 026.00 for the current budget year 2014/2015

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**3****TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2014/2015 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 annual and adjustment budget, including IDP review. 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 as per the budget Regulations.

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 preparation and consultation process for the budget preparation and IDP review were combined one process.

The budget for 2014/2015 to be placed in the Dr Kenneth Kaunda Municipal website, 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 solicit their views and recommendation regarding the tabled budget for 2014/2015.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40**TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2014/2015 BUDGET YEAR**

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July -- 2013	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--2013	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	
October--2013	Mayor considers any proposed changes to the reviewed budget related policies as submitted by the Accounting Officer for incorporation into the Annual Draft Budget	Accounting Officer and Senior Officials of the Municipality reviews the budget related policies.
January--2014		Mid year budget and performance assessment by the Accounting Officer in accordance with MFMA Sec.72 Accounting Officer finalizes and submits to the Mayor any proposed changes to the approved budget as per MFMA Sec.72 assessment Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February--2014		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 Finance 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--2014	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--2014		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quaterly review of the current year.
April/May-2014	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--2014	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 Finance 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 2014/2015
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 2014/2015 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 2014/2015		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
<i>Technical Infrastructure Planning and Development Capital Projects</i>		
GRAND TOTAL ALL PROJECTS	8,000,000	8,000,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
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 2014/2015 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	
NEW ALLOCATIONS 2014/2015		
Dr KKDM Economic Development Agency(Administration Fees)	3,180,000	3,180,000
GRAND TOTAL ALL PROJECTS	3,180,000	3,180,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
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 2014/2015 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	455,800	455,800
Roll-on Truck (Matlosana)	5,200,000	5,200,000
Bulk Refuse Containers (Matlosana)	1,000,000	1,000,000
Skip Bins (Matlosana)	1,080,000	1,080,000
DISASTER MANAGEMENT AND CCTV CAMERAS		
CCTV Cameras	10,282,000	10,282,000
Disaster Management Plan	371,000	371,000
Disaster management awareness	901,000	901,000
Disaster management relief	205,905	205,905
Disaster Management Research	265,000	265,000
Disaster management advisory forum	44,388	44,388
Emergency Funding major incident	1,219,000	1,219,000
Volunteer Stipend	1,760,000	1,760,000
Volunteer Protective Clothing	2,000,000	2,000,000
Volunteer Uniform	477,000	477,000
Volunteer Training	1,272,000	1,272,000
Volunteer Insurance	184,218	184,218
Training & Development	500,000	500,000
Intergated Transport Plan Review	2,000,000	2,000,000
District Public Safety Promotion	160,000	160,000
Regional Dolomite Study	3,000,000	3,000,000
Risk Reduction Project	394,702	394,702
BUDGET AND TREASURY		
District Operation Clean Audit	6,000,000	6,000,000
Integrated District Call Centre Operations	4,000,000	4,000,000
CORPORATE SERVICES		
Ventersdorp and Maquassi Hills Organisation Reengineering(Consulting)	4,000,000	4,000,000
Ventersdorp and Maquassi Hills Labour Relations Training(Consulting)	600,000	600,000
Ventersdorp and Maquassi Hills Records Files Plans	1,000,000	1,000,000
Employees Assistance Regional Centre for Dr KKDM and Local Municipali	5,000,000	5,000,000
	53,372,013	53,372,013

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
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

Budget related policies are only attached if there are changes, and the attachment will only be the extract of the changed section.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
BUDGET ASSUMPTIONS

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2014/2015 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 2014/2015 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 2014/2015
OVERVIEW OF BUDGET FUNDING

The total revenue of Dr Kenneth Kaunda District Municipality for the budget year 2014/2015 is R 175 236 000.00

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.

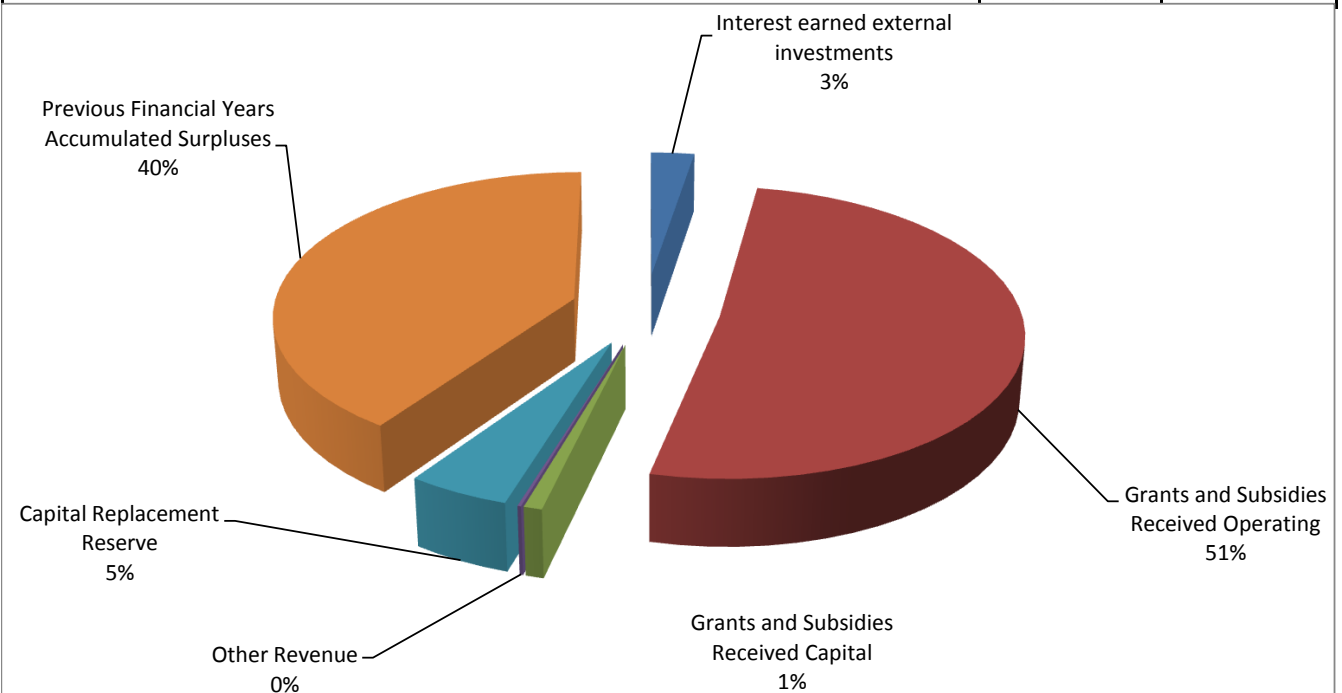
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

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 quarterly 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	8,400,000	2.6
Grants and Subsidies Received Operating	163,490,000	51.1
Grants and Subsidies Received Capital	2,801,000	0.9
Other Revenue	545,000	0.2
Capital Replacement Reserve	15,547,000	4.9
Previous Financial Years Accumulated Surpluses	129,032,216	40.3
TOTAL FUNDING	319,815,216	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, unless stated funds can be transferred as per the service level agreement.

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Technical Infrastructure Planning and Development Capital Projects Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
GRAND TOTAL ALL PROJECTS	8,000,000	8,000,000

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 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	
NEW ALLOCATIONS 2014/2015		
Dr KKDM Economic Development Agency(Administration Fees)	3,180,000	3,180,000
GRAND TOTAL ALL PROJECTS	3,180,000	3,180,000

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2012/2013	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED	APPROVED	ADJUSTED	FORECAST	2014/2015 BUDGET	GROWTH	2015/2016 BUDGET	2016/2017 BUDGET
	ACTUAL	BUDGET	BUDGET	BUDGET				
EXECUTIVE AND COUNCIL	1,684,208	2,830,000	3,230,000	2,981,538	505,000	-539.60	540,350	0
Office of the Executive Mayor	58,918	990,000	990,000	913,846	410,000	-141.46	438,700	0
Office of the Speaker(Grants & Subsidies to Local Municipalities)	1,504,021	1,200,000	1,200,000	1,107,692	0	#DIV/0!	0	0
Office of the Speaker(General Capital)	121,269	640,000	1,040,000	960,000	95,000	-994.74	101,650	0
BUDGET AND TREASURY	76,081	900,000	900,000	830,769	560,000	-60.71	0	0
Budget and Treasury	76,081	900,000	900,000	830,769	560,000	-60.71	0	0
MUNICIPAL MANAGER	399,743	1,075,000	1,090,000	323,077	545,000	-100.00	169,060	0
Municipal Manager Administration	44,389	280,000	280,000	258,462	130,000	-115.38	139,100	0
Internal Audit	0	55,000	70,000	64,615	95,000	26.32	29,960	0
Pimss	355,354	740,000	740,000	0	320,000	-131.25	0	0
CORPORATE SERVICES	110,037	240,000	866,000	651,692	728,000	-18.96	0	0
Corporate Services Administration	110,037	240,000	866,000	651,692	728,000	-18.96	0	0
PLANNING & DEVELOPMENT - ECONOMIC	6,888,663	14,518,824	13,718,824	11,278,915	19,963,000	31.28	0	0
District Economic Development Services	23,337	865,000	865,000	798,462	903,000	4.21	0	0
DED(Grants and Subsidies to Local Municipalities)	6,865,326	13,653,824	12,853,824	10,480,453	19,060,000	32.56	0	0
PUBLIC SAFETY	7,319,950	17,730,250	15,380,250	14,197,154	11,837,000	-29.93	0	0
Disaster Management Services	293,850	5,330,250	4,980,250	4,597,154	4,837,000	-2.96	0	0
Disaster Management Services(Grants&Subsidies Local Munici.)	7,026,100	12,400,000	10,400,000	9,600,000	7,000,000	-48.57	0	0
HEALTH	1,522,840	2,206,000	1,926,000	1,777,846	7,431,000	74.08	0	0
Enviromental Health Services	1,522,840	2,206,000	1,926,000	1,777,846	7,431,000	74.08	0	0
PLANNING & DEVELOPMENT - INFRASTRUCTURE	65,251,415	42,298,000	62,155,209	34,754,030	8,038,000	-673.27	40,660	0
Technical Services(General Capital)	3,859	98,000	7,743,754	7,148,081	38,000	-20278.30	40,660	0
Technical Services(Grants & Subsidies to Local Municipalities)	65,247,556	42,200,000	54,411,455	27,605,949	8,000,000	-580.14	0	0
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	83,252,937	81,798,074	99,266,283	66,795,022	49,607,000	-100.11	750,070	0

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2012/2013 AUDITED ACTUAL	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2014/2015 BUDGET	GROWTH	2015/2016 BUDGET	2016/2017 BUDGET
EXECUTIVE AND COUNCIL	20,090,815	51,293,518	54,938,518	48,804,017	63,248,137	13.14	26,242,964	27,939,972
Office of the Executive Mayor	11,448,980	39,387,094	42,387,094	37,557,318	50,788,000	16.54	16,632,160	17,656,411
Office of the Speaker	8,641,835	11,906,424	12,551,424	11,246,699	12,460,137	-0.73	9,610,804	10,283,561
BUDGET AND TREASURY	10,587,351	17,903,976	17,903,976	16,379,055	28,092,622	36.27	19,061,605	20,098,418
Budget and Treasury.	10,587,351	17,903,976	17,903,976	16,379,055	28,092,622	36.27	19,061,605	20,098,418
MUNICIPAL MANAGER	25,686,051	39,017,054	37,472,054	33,141,280	38,058,557	1.54	37,042,824	39,635,821
Municipal Manager Administration	20,555,992	28,469,606	28,324,606	26,053,482	28,232,042	-0.33	27,600,953	29,533,019
Internal Audit	3,262,391	5,200,560	5,200,560	4,615,902	5,723,739	9.14	5,928,901	6,343,924
Pimss	1,867,668	5,346,888	3,946,888	2,471,897	4,102,776	3.80	3,512,970	3,758,878
CORPORATE SERVICES	11,628,653	19,556,646	22,340,646	20,423,717	36,690,663	39.11	22,364,486	23,869,500
Corporate Services Administration	11,628,653	19,556,646	22,340,646	20,423,717	36,690,663	39.11	22,364,486	23,869,500
PLANNING & DEVELOPMENT - ECONOMIC	18,573,413	23,164,957	17,164,957	15,131,960	19,124,917	10.25	10,111,834	10,819,662
District Economic Development	18,573,413	23,164,957	17,164,957	15,131,960	19,124,917	10.25	10,111,834	10,819,662
PUBLIC SAFETY	21,346,525	26,891,023	26,016,023	23,927,478	33,753,134	22.92	28,114,704	29,201,664
Disaster Management Services	21,346,525	26,891,023	26,016,023	23,927,478	33,753,134	22.92	28,114,704	29,201,664
HEALTH	19,983,214	31,936,349	30,726,349	25,791,091	36,105,713	14.90	33,749,715	36,112,195
Enviromental Health Services	19,983,214	31,936,349	30,726,349	25,791,091	36,105,713	14.90	33,749,715	36,112,195
PLANNING & DEVELOPMENT - INFRASTRUCTURE	3,091,005	4,606,618	4,699,730	4,338,212	5,203,473	9.68	5,567,716	5,957,456
Technical Services	3,091,005	4,606,618	4,699,730	4,338,212	5,203,473	9.68	5,567,716	5,957,456
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	130,987,027	214,370,140	211,262,252	187,936,811	260,277,216	18.83	182,255,848	193,634,688

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENUE BY SOURCE	2012/2013 AUDITED ACTUAL	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2014/2015 BUDGET	GROWTH	2015/2016 BUDGET	2016/2017 BUDGET
Interest Earned Current Account	445,939	600,000	600,000	600,000	300,000	-100.00	425,000	425,000
Interest Earned Investments	10,260,343	12,000,000	9,100,000	9,100,000	8,100,000	-12.35	7,000,000	7,000,000
Expanded Public Works Programme	1,000,000	1,000,000	1,000,000	923,077	2,801,000	0.00	2,152,000	2,242,000
LG Seta Mandatory Grant	181,966	350,000	350,000	0	200,000	-75.00	150,000	100,000
Disaster Management Grant(DMG)	500,000	800,000	800,000	0	625,000	0.00	0	0
Equitable share(EQS)	22,511,000	17,537,000	17,537,000	17,537,000	18,398,000	4.68	20,126,000	19,689,000
Financial Management Grant(FMG)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0.00	1,250,000	1,300,000
Municipal Systems Improvement Grant(MSIG)	1,000,000	890,000	890,000	890,000	934,000	4.71	967,000	1,018,000
RSC Replacement Grant(RLRG)	133,927,000	137,945,000	137,945,000	137,945,000	142,083,000	2.91	145,604,000	149,710,000
Anonymous Receipts	0	100,000	100,000	100,000	0	0.00	0	0
Insurance Claims	38,657	100,000	100,000	100,000	50,000	-100.00	100,000	100,000
Garnishee Orders	21,812	70,000	70,000	70,000	27,000	-159.26	70,000	70,000
Tender Deposits	190,789	270,000	270,000	270,000	150,000	-80.00	270,000	270,000
Sundry Income	0	0	0	0	0	0.00	0	0
Donations Received Speaker's Golf Day	0	300,000	300,000	276,923	318,000	5.66	340,260	0
Total Revenue By Source	171,327,506	173,212,000	170,312,000	169,062,000	175,236,000	2.81	178,454,260	181,924,000

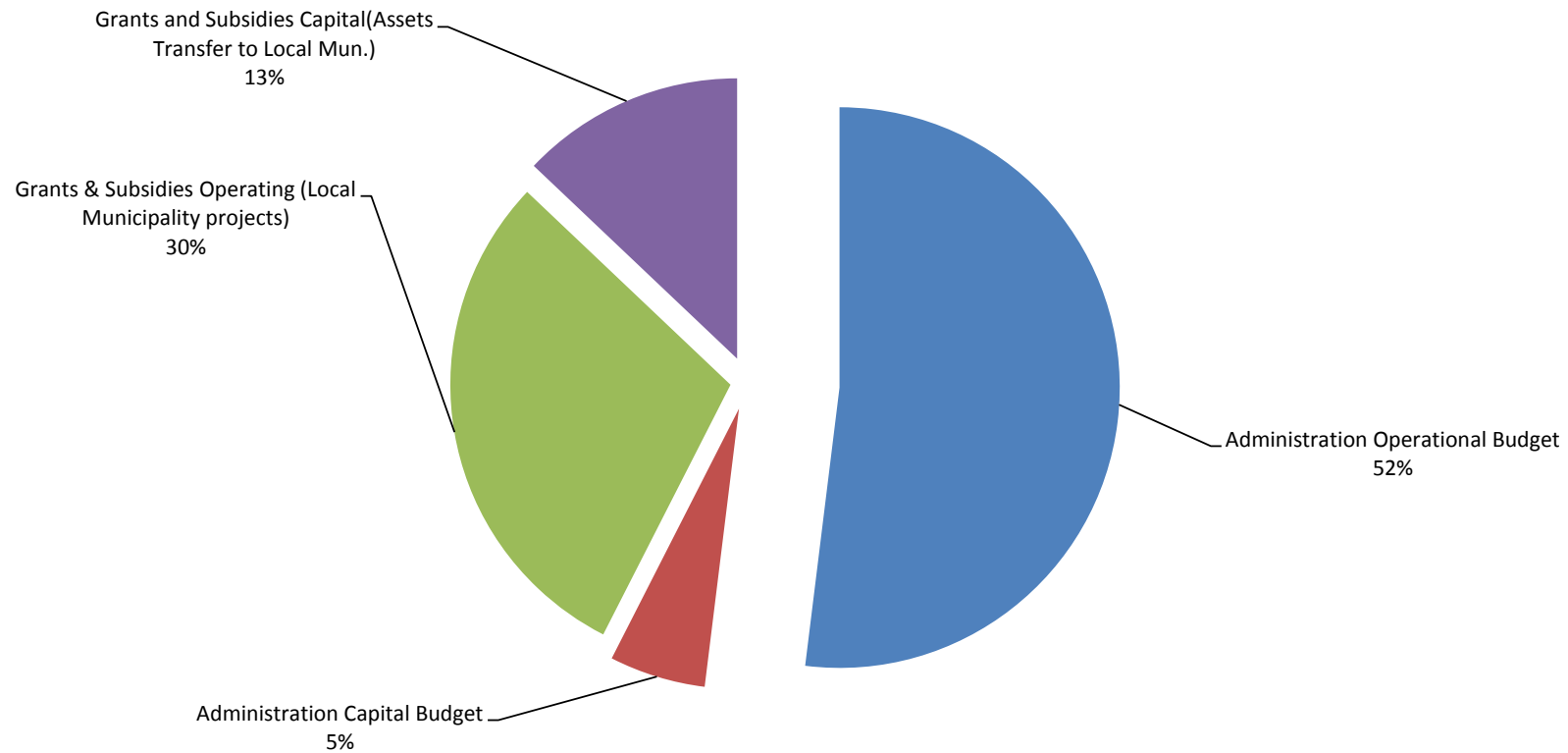
DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2014/2015****BUDGETED OPERATING EXPENDITURE ON ALLOCATIONS TO DEPARTMENTS AND DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY****GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013**

GRANTS AND SUBSIDIES OPERATING	BUDGET	AS % OF TOTAL ALLOCATION	DESCRIPTION/PURPOSE
District Economic Development	13,856,780	14.65	Administrative Capacity Building(Internal/External Funding) Community Economic Development Funding(Internal Funding)
Disaster Management and CCTV Cameras	25,036,213	26.48	Community Assistance and Administrative Capacity Building (External and Internal Funding)
Corporate Services	200,000	0.21	Administrative Capacity Building(Conditional Grant Funding)
Office of The Executive Mayor	42,250,000	44.68	Community Development Funding(Internal Funding)
Budget and Treasury Department	11,250,000	11.90	Administrative Capacity Building Funding (National Treasury Conditional Grant Funding)
Environmental Health	495,800	0.52	Community Assistance Funding(Internal Funding)
Office of The Municipal Manager	1,472,234	1.56	Administrative Capacity Building (Internal Funding)
TOTAL ALLOCATION	94,561,026	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
Pimss	0	0.00	
Technical Services	8,000,000	19.35	Infrastructure Development Projects (Internal Funding)
District Economic Development	19,060,000	46.11	Economic Development Projects (Internal Funding)
Disaster Management & CCTV Cameras	7,000,000	16.93	Disaster Management Projects (Internal and External Funding)
Office of the Speaker	0	0.00	Public Participation Projects (Internal Funding)
Environmental Healt	7,280,000	17.61	Cleaning projects for local municipalities
TOTAL ALLOCATION	41,340,000	100	

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Administration Operational Budget	166,166,189	51.96	General Administration Operational Expenses	19
Administration Capital Budget	17,748,000	5.55	General Administration Capital Expenses(Internal Allocations)	19
Grants & Subsidies Operating (Local Municipality projects)	94,561,026	29.57	Operational Community and Economic Development Projects	19
Grants and Subsidies Capital(Assets Transfer to Local Mun.)	41,340,000	12.93	Capital Infrastructure and Economic Development Projects for Local Municipalities(Tlokwe, Ventersdorp, Matlosana & Maquassi)	19
TOTAL MUNICIPAL BUDGET	319,815,216	100		



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2010/2011	2011/2012	2012/2013	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED	AUDITED	AUDITED	APPROVED	ADJUSTED	FORECAST	2014/2015	GROWTH	2015/2016	2016/2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
OPERATING EXPENDITURE										
Councillors' Remuneration	6,147,647	6,223,474	7,333,319	10,351,313	10,351,313	9,555,058	11,174,600	7.95	11,956,822	12,793,800
Employees Related Costs	40,536,477	43,336,266	48,229,063	78,747,730	76,607,730	70,337,289	86,579,298	13.02	92,311,849	98,773,679
General Expenses	18,036,753	23,417,172	29,560,498	42,506,283	45,029,395	37,504,814	55,951,687	24.26	32,618,260	34,691,538
Depreciation	2,730,522	2,411,789	3,031,204	3,452,676	3,452,676	3,187,086	3,310,037	-4.13	3,541,739	2,908,592
Repairs and Maintenance	831,338	1,031,128	824,674	2,093,357	2,503,357	2,169,099	3,816,194	52.44	1,777,221	1,901,627
Contracted Services	1,703,336	2,116,441	2,022,562	4,164,810	4,238,810	4,023,184	5,334,374	25.85	4,435,685	4,746,183
Grants and Subsidies Operating	41,331,134	32,760,933	39,985,707	73,053,971	69,078,971	61,160,281	94,561,026	36.89	35,767,771	37,983,515
TOTAL OPERATING EXPENDITURE (A)	111,317,207	111,297,203	130,987,027	214,370,140	211,262,252	187,936,811	260,727,216	23.41	182,409,348	193,798,933
CAPITAL EXPENDITURE										
General Capital	1,942,188	8,240,012	2,609,934	12,344,250	20,401,004	18,000,927	15,547,000	-23.79	750,070	0
Grants and subsidies Office Capital			22,605	1,750,000	1,750,000	230,769	2,201,000	25.77	2,152,000	2,242,000
Grants and Subsidies Capital (Transfer)										
Roads and Storm water	1,749,369	10,313,441	5,132,049	14,200,000	20,857,406	8,693,538	0	-100.00	0	0
Water Management	310,668	3,295,339	17,995,079	9,300,000	8,116,000	7,491,692	0	-100.00	0	0
Waste Water Management (Sanitation)	497,079	4,825,974	4,775,764	9,000,000	10,000,000	0	0	-100.00	0	0
Waste Management (Disposal)	0	0	860,894	8,200,000	9,300,000	8,123,077	8,000,000	-13.98	0	0
Electricity	1,929,500	2,847,237	6,240,322	400,000	772,500	713,077	0	-100.00	0	0
Community&Social Services (Infrastructure)	15,545,899	11,996,808	31,747,469	7,000,000	8,031,549	5,045,488	0	-100.00	0	0
Community and Social Services (Safety)	0	0	7,026,100	12,400,000	10,400,000	9,600,000	7,000,000	-32.69	0	0
Community and Social Services(Env.Health	0	0	0	0	0	0	7,280,000	0.00	0	0
Economic Development and Tourism	0	0	6,865,326	13,653,824	12,853,824	10,480,453	19,060,000	48.28	0	0
Total Grants & Subsidies Capital(Transf)	20,032,515	33,278,799	80,643,003	74,153,824	80,331,279	50,147,326	41,340,000	-48.54	0	0
TOTAL CAPITAL EXPENDITURE (B)	21,974,703	41,518,811	83,275,542	88,248,074	102,482,283	68,379,022	59,088,000	-42.34	2,902,070	2,242,000
TOTAL EXPENDITURE (A + B)	133,291,910	152,816,014	214,262,569	302,618,215	313,744,536	256,315,832	319,815,216	1.93	185,311,418	196,040,933
BUDGET FUNDING										
Interest Earned - External Investments	11,529,378	11,201,890	10,706,282	12,600,000	9,700,000	9,700,000	8,400,000	-13.40	7,425,000	7,425,000
Grants and Subsidies Received Operating	156,211,947	151,998,836	159,369,966	158,772,000	158,772,000	157,622,000	163,490,000	2.97	168,097,000	171,817,000
Grants and Subsidies Received Capital	0	0	1,000,000	2,500,000	2,500,000	923,077	2,801,000	12.04	2,152,000	2,242,000
Other Revenue	751,316	1,274,836	251,258	840,000	840,000	816,923	545,000	-35.12	780,260	440,000
Transfer from Capital Replacem. Reserve	1,942,369	824,012	0	12,344,250	20,401,004	18,000,927	15,547,000	-23.79	750,070	0
Transfer from accumulated Surpluses	0	0	0	115,561,965	121,562,420	115,561,965	129,032,216	6.14	6,107,088	14,116,933
TOTAL REVENUE FUNDS (C)	170,435,010	165,299,574	171,327,506	302,618,215	313,775,424	302,624,892	319,815,216	1.92	185,311,418	196,040,933
SURPLUS + / DEFICIT - (C - A - B)	37,143,100	12,483,560	-42,935,063	0	30,888	46,309,059	0		0	0



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

2013

CERTIFICATE

I, M I MATTHEWS, municipal manager of Dr Kenneth Kaunda District Municipality, hereby certify that the 2014/2015 draft 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 draft 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)

[Handwritten Signature]

SIGNATURE

28/03/2014

DATE

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
	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
	Vote 4	BUDGET AND TREASURY
	4.1	Budget and Treasury
	4.2	0
	4.3	0
	4.4	0
	4.5	0
	4.6	0
	4.7	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
	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
	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
	Vote 8	PUBLIC SAFETY
	8.1	Disaster Management and CCTV Cameras
	8.2	0
	8.3	0
	8.4	0
	8.5	0
	8.6	0
	8.7	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:		Secretary/PA to the Speaker:	
Name	M Zephe	Name	X Mphotywa
Telephone number	018 473 8032	Telephone number	018 473 8082
Cell number	084 258 1009	Cell number	078 483 3298
Fax number	018 473 8092	Fax number	018 473 8092
E-mail address	zephem@kaundadistrict.gov.za	E-mail address	mphotywx@kaundadistrict.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	B E Moloj	Name	
Telephone number	018 473 8008	Telephone number	018 473 2938
Cell number	082 613 0798	Cell number	
Fax number	018 473 2561	Fax number	018 473 2561
E-mail address	pmoloi@kaundadistrict.gov.za	E-mail address	emsecretary@kaundadistrict.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Not Applicable	Name	Not Applicable
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	M I Matthews	Name	
Telephone number	018 473 8015	Telephone number	018 473 8016
Cell number	078 429 3500	Cell number	
Fax number	018 473 2938	Fax number	018 473 2938
E-mail address	matthewsm@kaundadistrict.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J Mononela	Name	Not Applicable
Telephone number	018 473 8051	Telephone number	
Cell number	084 440 5465	Cell number	
Fax number	018 473 8059	Fax number	
E-mail address	mononelaj@kaundadistrict.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	MB Daffue		
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		

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

Standard Classification Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	163,084	168,420	169,374	171,412	168,512	-	171,810	176,302	179,682
Executive and council	848	-	30	300	300	-	318	340	-
Budget and treasury office	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
Corporate services	249	858	145	350	350	-	200	150	100
<i>Community and public safety</i>	1,389	1	620	2,300	2,300	-	625	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	1,389	1	620	2,300	2,300	-	625	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	671	-	938	1,000	1,000	-	2,801	2,152	2,242
Planning and development	671	-	921	1,000	1,000	-	2,801	2,152	2,242
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	17	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	165,144	168,421	170,932	174,712	171,812	-	175,236	178,454	181,924
Expenditure - Standard									
<i>Governance and administration</i>	64,203	75,465	71,333	133,671	135,321	-	166,540	104,865	111,711
Executive and council	42,004	49,425	47,399	96,211	95,077	-	101,757	63,439	67,743
Budget and treasury office	10,952	14,079	11,988	17,904	17,904	-	28,093	19,062	20,098
Corporate services	11,247	11,962	11,946	19,557	22,341	-	36,691	22,364	23,869
<i>Community and public safety</i>	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	71,231	56,709	113,809	115,562	119,856	-	94,774	49,429	52,889
Planning and development	56,387	39,366	93,777	83,625	89,130	-	51,388	15,680	16,777
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	14,844	17,343	20,032	31,936	30,726	-	43,386	33,750	36,112
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	155,372	151,599	213,735	288,524	291,594	-	302,067	182,409	193,802
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,878)

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

Standard Classification Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard									
Municipal governance and administration	163,084	168,420	169,374	171,412	168,512	-	171,810	176,302	179,682
Executive and council	848	-	30	300	300	-	318	340	-
<i>Mayor and Council</i>	-	-	30	300	300	-	318	340	-
<i>Municipal Manager</i>	848	-	-	-	-	-	-	-	-
Budget and treasury office	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
Corporate services	249	858	145	350	350	-	200	150	100
<i>Human Resources</i>	249	858	145	350	350	-	200	150	100
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
Community and public safety	1,389	1	620	2,300	2,300	-	625	-	-
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	1,389	1	620	2,300	2,300	-	625	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	1,389	1	620	2,300	2,300	-	625	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	671	-	938	1,000	1,000	-	2,801	2,152	2,242
Planning and development	671	-	921	1,000	1,000	-	2,801	2,152	2,242
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>	671	-	921	1,000	1,000	-	2,801	2,152	2,242
<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	-	-	17	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	17	-	-	-	-	-	-
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	165,144	168,421	170,932	174,712	171,812	-	175,236	178,454	181,924

Expenditure - Standard									
Municipal governance and administration	64,203	75,465	71,333	133,671	135,321	-	166,540	104,865	111,711
Executive and council	42,004	49,425	47,399	96,211	95,077	-	101,757	63,439	67,743
<i>Mayor and Council</i>	19,391	26,015	21,654	52,494	56,139	-	63,698	26,396	28,104
<i>Municipal Manager</i>	22,613	23,410	25,745	43,717	38,938	-	38,059	37,043	39,639
Budget and treasury office	10,952	14,079	11,988	17,904	17,904	-	28,093	19,062	20,098
Corporate services	11,247	11,962	11,946	19,557	22,341	-	36,691	22,364	23,869
<i>Human Resources</i>	11,247	11,962	11,946	19,557	22,341	-	36,691	22,364	23,869
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
Community and public safety	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
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	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	71,231	56,709	113,809	115,562	119,856	-	94,774	49,429	52,889
Planning and development	56,387	39,366	93,777	83,625	89,130	-	51,388	15,680	16,777
<i>Economic Development/Planning</i>	19,382	14,020	25,439	36,819	30,019	-	38,185	10,112	10,820
<i>Town Planning/Building enforcement</i>	37,005	25,346	68,339	46,807	59,111	-	13,203	5,568	5,957
<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	14,844	17,343	20,032	31,936	30,726	-	43,386	33,750	36,112
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	14,844	17,343	20,032	31,936	30,726	-	43,386	33,750	36,112
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 Expenditure - Standard	155,372	151,599	213,735	288,524	291,594	-	302,067	182,409	193,802
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,878)

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	30	300	300	-	318	340	-
Vote 2 - MUNICIPAL MANAGER	848	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	249	858	145	350	350	-	200	150	100
Vote 4 - BUDGET AND TREASURY	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	671	-	921	1,000	1,000	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	17	-	-	-	-	-	-
Vote 7 - HEALTH	1,389	1	620	2,300	2,300	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	625	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	165,144	168,421	170,932	174,712	171,812	-	175,236	178,454	181,924
Expenditure by Vote to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	19,391	26,015	21,654	52,494	56,139	-	63,698	26,396	28,104
Vote 2 - MUNICIPAL MANAGER	22,613	23,410	25,745	43,717	38,938	-	38,059	37,043	39,636
Vote 3 - CORPORATE SERVICES	11,247	11,962	11,946	19,557	22,341	-	36,691	22,364	23,869
Vote 4 - BUDGET AND TREASURY	10,952	14,079	11,988	17,904	17,904	-	28,093	19,062	20,098
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	37,005	25,346	68,339	46,807	59,111	-	13,203	5,568	5,957
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	19,382	14,020	25,439	36,819	30,019	-	38,185	10,112	10,820
Vote 7 - HEALTH	14,844	17,343	20,032	31,936	30,726	-	43,386	33,750	36,112
Vote 8 - PUBLIC SAFETY	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	155,372	151,599	213,735	288,524	291,594	-	302,067	182,409	193,799
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,875)

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	30	300	300	-	318	340	-
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-
1.2 - Speaker	-	-	30	300	300	-	318	340	-
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	249	858	145	350	350	-	200	150	100
3.1 - Corporate Services Administration	249	858	145	350	350	-	200	150	100
Vote 4 - BUDGET AND TREASURY	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
4.1 - Budget and Treasury	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	671	-	921	1,000	1,000	-	2,801	2,152	2,242
5.1 - Technical Infrastructure Services	671	-	921	1,000	1,000	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	17	-	-	-	-	-	-
6.1 - District Economic Developm..and Tourism	-	-	17	-	-	-	-	-	-
Vote 7 - HEALTH	1,389	1	620	2,300	2,300	-	-	-	-
7.1 - Environmental Health Services	1,389	1	620	2,300	2,300	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	625	-	-
8.1 - Disaster Management and CCTV Cameras	-	-	-	-	-	-	625	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	165,144	168,421	170,932	174,712	171,812	-	175,236	178,454	181,924

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	19,391	26,015	21,654	52,494	56,139	-	63,698	26,396	28,104
1.1 - Executive Mayor	9,487	15,144	7,928	34,593	37,593	-	45,968	11,147	11,787
1.2 - Speaker	7,690	5,191	7,593	9,126	9,771	-	8,291	5,149	5,510
1.3 - Mayoral Committee	2,215	3,398	3,556	4,794	4,794	-	5,270	5,639	6,034
1.4 - Councillors	-	2,282	2,577	3,980	3,980	-	4,170	4,461	4,774
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	22,613	23,410	25,745	43,717	38,938	-	38,059	37,043	39,636
2.1 - Municipal Manager Administration	20,148	18,318	20,548	28,470	28,325	-	28,232	27,601	29,533
2.2 - Internal Audit	2,466	3,242	3,262	5,201	5,201	-	5,724	5,929	6,344
2.3 - PIMSS	-	1,850	1,935	10,047	5,413	-	4,103	3,513	3,759
	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	11,247	11,962	11,946	19,557	22,341	-	36,691	22,364	23,869
3.1 - Corporate Services Administration	11,247	11,962	11,946	19,557	22,341	-	36,691	22,364	23,869
	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	10,952	14,079	11,988	17,904	17,904	-	28,093	19,062	20,098
4.1 - Budget and Treasury	10,952	14,079	11,988	17,904	17,904	-	28,093	19,062	20,098
	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	37,005	25,346	68,339	46,807	59,111	-	13,203	5,568	5,957
5.1 - Technical Infrastructure Services	37,005	25,346	68,339	46,807	59,111	-	13,203	5,568	5,957
	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	19,382	14,020	25,439	36,819	30,019	-	38,185	10,112	10,820
6.1 - District Economic Developm..and Tourism	19,382	14,020	25,439	36,819	30,019	-	38,185	10,112	10,820
	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	14,844	17,343	20,032	31,936	30,726	-	43,386	33,750	36,112
7.1 - Environmental Health Services	14,844	17,343	20,032	31,936	30,726	-	43,386	33,750	36,112
	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
8.1 - Disaster Management and CCTV Cameras	19,939	19,425	28,593	39,291	36,416	-	40,753	28,115	29,202
	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	155,372	151,599	213,735	288,524	291,594	-	302,067	182,409	193,799
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,875)

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	11,202	11,913	10,752	12,600	9,700	-	8,400	7,425	7,425
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	1	1	2	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	151,999	156,164	158,452	158,772	158,772	-	163,490	168,097	171,817
Other revenue	1,271	342	762	840	840	-	545	780	440
Gains on disposal of PPE	-	-	21	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	164,473	168,421	169,988	172,212	169,312	-	172,435	176,302	179,682
Expenditure By Type									
Employee related costs	43,336	44,161	49,171	78,748	76,608	-	86,579	92,312	98,774
Remuneration of councillors	6,223	6,846	7,333	10,351	10,351	-	11,175	11,957	12,794
Debt impairment	95	1,261	-	-	-	-	-	-	-
Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	-	3,310	3,542	2,909
Finance charges	897	696	1,064	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	1,022	704	902	2,093	2,503	-	3,816	1,777	1,902
Contracted services	2,097	1,515	2,009	4,165	4,239	-	5,334	4,436	4,746
Transfers and grants	66,608	67,045	119,997	147,208	149,410	-	135,901	35,768	37,984
Other expenditure	23,272	26,416	30,206	42,382	44,905	-	55,832	32,490	34,554
Loss on disposal of PPE	9,405	-	22	124	124	-	120	128	137
Total Expenditure	155,372	151,599	213,735	288,524	291,594	-	302,067	182,409	193,799
Surplus/(Deficit)	9,101	16,822	(43,748)	(116,312)	(122,282)	-	(129,632)	(6,107)	(14,117)
Transfers recognised - capital	671	-	944	2,500	2,500	-	2,801	2,152	2,242
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,875)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,875)
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,875)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(126,831)	(3,955)	(11,875)

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	410	110	180	1,630	2,030	-	505	540	-
Vote 2 - MUNICIPAL MANAGER	260	110	400	1,075	1,090	-	545	169	-
Vote 3 - CORPORATE SERVICES	32	54	110	240	866	-	728	-	-
Vote 4 - BUDGET AND TREASURY	5	35	411	1,150	1,150	-	960	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	13	53	4	98	7,744	-	1,839	2,193	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	6	29	23	865	865	-	903	-	-
Vote 7 - HEALTH	38	122	1,523	2,206	1,926	-	7,431	-	-
Vote 8 - PUBLIC SAFETY	61	263	296	6,830	6,480	-	4,837	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
Total Capital Expenditure - Vote	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
Capital Expenditure - Standard									
Governance and administration	706	309	1,101	4,095	5,136	-	2,738	709	-
Executive and council	670	220	580	2,705	3,120	-	1,050	709	-
Budget and treasury office	5	35	411	1,150	1,150	-	960	-	-
Corporate services	32	54	110	240	866	-	728	-	-
Community and public safety	61	263	296	6,830	6,480	-	4,837	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	61	263	296	6,830	6,480	-	4,837	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	57	205	1,550	3,169	10,535	-	10,173	2,193	2,242
Planning and development	19	83	27	963	8,609	-	2,742	2,193	2,242
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	38	122	1,523	2,206	1,926	-	7,431	-	-
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
Funded by:									
National Government	824	777	2,946	-	-	-	2,201	2,152	2,242
Provincial Government	-	-	-	1,750	1,750	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	12,344	20,401	-	15,547	750	-
Transfers recognised - capital	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total Capital Funding	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242

Capital expenditure - Municipal Vote									
Single-year expenditure appropriation									
Vote 1 - EXECUTIVE AND COUNCIL	410	110	180	1,630	2,030	-	505	540	-
1.1 - Executive Mayor	5	79	59	990	990	-	410	439	-
1.2 - Speaker	405	31	121	640	1,040	-	95	102	-
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	260	110	400	1,075	1,090	-	545	169	-
2.1 - Municipal Manager Administration	33	109	44	280	280	-	130	139	-
2.2 - Internal Audit	227	1	55	740	70	-	95	30	-
2.3 - PIMSS	-	-	355	740	740	-	320	-	-
#REF!									
Vote 3 - CORPORATE SERVICES	32	54	110	240	866	-	728	-	-
3.1 - Corporate Services Administration	32	54	110	240	866	-	728	-	-
#REF!									
Vote 4 - BUDGET AND TREASURY	5	35	411	1,150	1,150	-	960	-	-
4.1 - Budget and Treasury	5	35	411	1,150	1,150	-	960	-	-
#REF!									
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	13	53	4	98	7,744	-	1,839	2,193	2,242
5.1 - Technical Infrastructure Services	13	53	4	98	7,744	-	1,839	2,193	2,242
#REF!									
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	6	29	23	865	865	-	903	-	-
6.1 - District Economic Developm...and Tourism	6	29	23	865	865	-	903	-	-
#REF!									
Vote 7 - HEALTH	38	122	1,523	2,206	1,926	-	7,431	-	-
7.1 - Environmental Health Services	38	122	1,523	2,206	1,926	-	7,431	-	-
#REF!									
Vote 8 - PUBLIC SAFETY	61	263	296	6,830	6,480	-	4,837	-	-
8.1 - Disaster Management and CCTV Cameras	61	263	296	6,830	6,480	-	4,837	-	-
#REF!									
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
Total Capital Expenditure	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
ASSETS									
Current assets									
Cash	176,817	209,503	177,315	10,000	10,000	-	165,553	20,974	14,117
Call investment deposits	-	-	-	136,000	133,469	-	-	-	-
Consumer debtors	-	-	-	-	-	-	-	-	-
Other debtors	9,733	4,623	3,018	1,500	1,500	-	1,300	1,100	700
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Total current assets	186,550	214,126	180,333	147,500	144,969	-	166,853	22,074	14,817
Non current assets									
Long-term receivables	-	-	-	-	-	-	-	-	-
Investments	27	35	5,145	-	-	-	-	-	-
Investment property	230	94	-	-	-	-	-	-	-
Investment in Associate	-	0	0	-	-	-	-	-	-
Property, plant and equipment	13,523	12,437	12,299	47,816	47,816	-	66,646	65,894	65,227
Agricultural	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-
Intangible	452	205	205	794	794	-	401	112	-
Other non-current assets	-	-	-	-	-	-	-	-	-
Total non current assets	14,232	12,771	17,649	48,610	48,610	-	67,047	66,006	65,227
TOTAL ASSETS	200,783	226,897	197,981	196,110	193,579	-	233,900	88,080	80,044
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-
Trade and other payables	20,976	28,581	42,284	4,700	4,700	-	2,750	1,850	1,250
Provisions	722	343	505	-	-	-	800	400	600
Total current liabilities	21,698	28,924	42,789	4,700	4,700	-	3,550	2,250	1,850
Non current liabilities									
Borrowing	-	-	-	-	-	-	-	-	-
Provisions	3,689	5,250	5,274	-	-	-	5,000	6,000	5,500
Total non current liabilities	3,689	5,250	5,274	-	-	-	5,000	6,000	5,500
TOTAL LIABILITIES	25,387	34,174	48,062	4,700	4,700	-	8,550	8,250	7,350
NET ASSETS	175,396	192,723	149,919	191,410	188,879	-	225,350	79,830	72,694
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	169,495	192,723	149,919	177,032	174,501	-	209,803	79,080	72,694
Reserves	5,901	-	-	14,378	14,378	-	15,547	750	-
Minorities' interests	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	175,396	192,723	149,919	191,410	188,879	-	225,350	79,830	72,694

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	-	334	1,609	840	840	-	545	780	440
Government - operating	149,888	158,445	159,863	158,772	158,772	-	163,490	168,097	171,817
Government - capital	-	-	944	2,500	2,500	-	2,801	2,152	2,242
Interest	11,202	11,913	10,752	12,600	9,700	-	8,400	7,425	7,425
Dividends	1	1	2	-	-	-	-	-	-
Payments									
Suppliers and employees	(71,273)	(69,299)	(74,336)	(137,739)	(138,607)	-	(162,736)	(142,971)	(152,769)
Finance charges	(897)	(696)	(1,064)	-	-	-	-	-	-
Transfers and Grants	(66,608)	(67,115)	(121,890)	(147,208)	(149,410)	-	(135,901)	(35,768)	(37,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES	22,313	33,584	(24,121)	(110,235)	(116,205)	-	(123,401)	(285)	(8,829)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	146	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	(173)	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(5,100)	-	-	-	-	-	-
Payments									
Capital assets	(1,249)	(777)	(2,773)	(14,094)	(22,151)	-	(17,748)	(2,902)	(2,242)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1,249)	(777)	(7,900)	(14,094)	(22,151)	-	(17,748)	(2,902)	(2,242)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(67)	(121)	(167)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(67)	(121)	(167)	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	20,997	32,686	(32,188)	(124,330)	(138,356)	-	(141,149)	(3,187)	(11,071)
Cash/cash equivalents at the year begin:	155,820	176,817	209,503	205,000	202,469	-	165,553	24,404	21,217
Cash/cash equivalents at the year end:	176,817	209,503	177,315	80,670	64,113	-	24,404	21,217	10,146

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	176,817	209,503	177,315	80,670	64,113	-	24,404	21,217	10,146
Other current investments > 90 days	(0)	-	-	65,330	79,356	-	141,149	(243)	3,971
Non current assets - Investments	27	35	5,145	-	-	-	-	-	-
Cash and investments available:	176,844	209,538	182,459	146,000	143,469	-	165,553	20,974	14,117
Application of cash and investments									
Unspent conditional transfers	2,542	2,737	4,148	700	700	-	250	250	150
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	18,434	21,330	31,761	2,500	2,500	-	1,200	500	400
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5,901	12,489	2,946	14,378	14,378	-	15,547	750	-
Total Application of cash and investments:	26,877	36,556	38,856	17,578	17,578	-	16,997	1,500	550
Surplus(shortfall)	149,967	172,982	143,603	128,422	125,891	-	148,556	19,474	13,567

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	809	655	2,773	13,250	21,302	-	17,347	2,790	2,242
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	15	121	173	844	849	-	401	112	-
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	809	655	2,773	13,250	21,302	-	17,347	2,790	2,242
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	15	121	173	844	849	-	401	112	-
TOTAL CAPITAL EXPENDITURE - Asset class	824	777	2,946	14,094	22,151	-	17,748	2,902	2,242
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	230	94	-	-	-	-	-	-	-
Other assets	13,523	14,179	16,952	30,458	52,609	-	52,609	66,533	65,894
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	452	205	205	794	794	-	401	112	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	14,206	14,478	17,158	31,252	53,403	-	53,010	66,646	65,894
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	-	3,310	3,542	2,909
Repairs and Maintenance by Asset Class	1,031	704	902	2,093	2,503	-	3,816	1,777	1,902
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,031	704	902	2,093	2,503	-	3,816	1,777	1,902
TOTAL EXPENDITURE OTHER ITEMS	3,449	3,660	3,933	5,546	5,956	-	7,126	5,319	4,810
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	7.6%	5.7%	7.3%	4.4%	5.2%	0.0%	5.7%	2.7%	2.9%
Renewal and R&M as a % of PPE	7.0%	5.0%	5.0%	7.0%	5.0%	0.0%	7.0%	3.0%	3.0%

Total bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants									
Cash transfers and grants	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	66,608	67,045	119,997	147,208	149,410	-	135,901	35,768	37,984
Total transfers and grants	66,608	67,045	119,997	147,208	149,410	-	135,901	35,768	37,984
Contracted services									
Financial Systems Software	700	527	626	867	867	-	919	983	1,052
Hardware and Software Services	40	24	76	53	91	-	150	103	110
Security Services	390	390	505	520	520	-	551	590	631
Website Maintenance and Hosting	6	-	141	100	230	-	212	227	243
Satellite and Internet Services	25	41	36	54	90	-	98	103	110
Photocopy Services	630	337	101	769	769	-	815	500	535
Hygien Services	73	59	30	110	110	-	116	125	133
Telephone Systems Services	107	81	407	428	428	-	454	485	519
Absa Lease	125	56	56	149	149	-	158	169	181
Audio Visual Services	-	-	29	300	300	-	318	340	364
Vehicle Tracking Service	-	-	-	15	15	-	16	17	19
Publications Printing	-	-	16	800	670	-	742	794	850
Discounting according to GRAP Standards	-	-	(14)	-	-	-	-	-	-
Communications Systems	-	-	-	-	-	-	485	-	-
Data Radio Links	-	-	-	-	-	-	300	-	-
sub-total	2,097	1,515	2,009	4,165	4,239	-	5,334	4,436	4,746
Allocations to organs of state:									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total contracted services	2,097	1,515	2,009	4,165	4,239	-	5,334	4,436	4,746
Other Expenditure By Type									
Collection costs	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	1,946	603	-	-	-	-	-	-
Consultant fees	2,106	3,078	1,791	1,000	3,300	-	13,960	1,000	1,070
Audit fees	2,544	1,725	2,597	3,300	3,300	-	3,000	3,000	3,000
General expenses	4,748	5,099	7,288	15,240	15,031	-	16,341	9,229	9,875
Advertisement	810	1,410	1,178	1,204	1,204	-	1,276	1,365	1,461
Bank Charges	159	247	259	421	421	-	600	642	687
Compensation Commissioner	474	38	260	642	642	-	681	728	779
Congress and Conference Expenses	1,040	1,066	1,499	1,597	1,708	-	1,869	1,778	1,903
Catering	762	580	832	978	1,154	-	1,288	1,378	1,474
Environmental Campaigns	389	674	896	1,000	1,100	-	1,166	500	535
Events	563	556	318	487	487	-	508	543	581
External Audit Committee	153	325	434	580	580	-	650	500	535
Investors International Trips	-	-	12	1,000	900	-	500	200	214
Membership Fees	373	518	665	863	863	-	1,042	1,115	1,193
Legal Fees	3,847	3,801	4,751	3,967	3,967	-	2,000	500	535
Office Rentals	782	802	887	1,480	1,480	-	1,569	1,679	1,797
Office Services City Council	511	533	820	1,068	1,068	-	1,132	1,212	1,297
Performance Management Systems	101	36	215	558	558	-	592	300	321
Printing and Stationery	586	671	928	1,388	1,451	-	1,538	1,646	1,761
Telephone	863	630	451	1,009	1,034	-	823	881	943
Training and Development Councillors	10	320	510	528	528	-	560	300	321
Training and Development Employees	1,006	647	1,080	1,317	1,279	-	1,350	1,064	1,138
Vehicles Fuel and Oil	580	779	1,036	1,200	1,200	-	1,300	1,391	1,488
Subsistence and Travelling	488	561	470	1,100	1,034	-	1,088	1,164	1,246
Skills Development Levy	378	374	629	454	615	-	1,000	375	401
Discounting according to GRAP Standards	-	-	(201)	-	-	-	-	-	-
Total Other Expenditure	23,272	26,416	30,206	42,382	44,905	-	55,832	32,490	34,554
by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Other materials	1,031	704	902	2,093	2,503	-	3,816	1,777	1,902
Contracted Services	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1,031	704	902	2,093	2,503	-	3,816	1,777	1,902

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

Strategic Objective	Goal	Goal Code	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Good Governance/Administrati	Operational Administration Budget Implementation		97,129	97,129	89,978		142,183				
Sustainable Service Delivery	Grants and Subsidies Capital		34,426	34,426	80,643	141,316	69,079		135,901	35,768	37,984
Sustainable Service Delivery	Grants and Subsidies Operating		32,761	32,761	40,168	74,154	80,331		41,340	-	-
						73,054			94,561	35,768	37,984
Good Governance/Administrati	Administrative Capital Budget Implementation		824	824	2,946		22,151		17,748	2,902	2,242
						14,094					
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			165,140	165,140	213,735	302,618	313,745	-	289,550	74,438	78,209

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

Strategic Objective	Goal	Goal Code	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide Disaster Management relief.	Provision and perform Disaster Management Relief in times of emergencies and disasters		58	99	144	294	294		206	220	236
CCTV camera surveillance of public areas	The district provides CCTV monitoring in all four local municipalities to reduce crime		11,056						10,282	11,002	11,772
Update disaster management plan	Revise contingency plans. Conduct CBDRA		368	10,085 273	9,787 264	9,700 350	9,700 350		371	397	425
Disaster awareness campaigns	four awareness campaigns to be conducted		1,166	568	995	850	850		901	964	1,032
Training and development of volunteers	training of volunteers to assist in fire fighting		-	-	660	1,450	1,450		1,272	1,361	1,456
Risk reduction projects	conduct one risk reduction project		317	307	87	372	372		395	422	452
Volunteer protective clothing	Provision of protective clothing to volunteers		-	-	262	2,250	2,250		2,000	500	535
Volunteer uniform	Provision of uniform to volunteers as need arises		97	97	-	450	450		477	510	546
District air quality management plan	a framework within which air quality monitoring and licencing shall be implemented		-	-	-	800	800		560	200	214
Compilation of District Environmental Health By-Laws	To compile uniform environmental health by-laws to enforce environmental act		-	-	175	285	285		500	100	107
Environmental management framework	A lan which will inform environmental management activities programmes and projects within the district		-	-	375	524	524		371	397	425
Upgrading and maintenance of heritage site			-	233	233	642	642		200	200	214
Tourism exhibitions			10	306	307	482	482		400	100	107
SMME's skills and training			247	81	956	1,000	1,000		3,000	500	535
SMME's cooperatives development support			2	93	2	535	535		300	321	343
Small scale farmers technical support			-	-	266	535	535		1,000	300	321
Allocations to other priorities											
Total Expenditure			13,321	12,142	14,511	20,519	20,519	-	22,235	17,495	18,719

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

Strategic Objective	Goal	Goal Code	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Community and social services	District provision of Social and community services	A	11,997	12,907	47,226	33,054	31,285		33,340	-	-
Roads and stormwater	District provision of decent road infrastructure	B	10,313	4,710	3,545				-	-	-
Waste management	provision of healthy waste disposal	C	4,826	193	5,637	14,200 17,200	20,857 19,300		8,000	-	-
Electricity	electrification mostly to rural areas	D	2,847	714	6,240	400	773		-	-	-
Water management	water provision mostly to rural areas	E	3,295	7,491	17,995	9,300	8,116		-	-	-
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
Total Capital Expenditure			33,279	26,016	80,643	74,154	80,331	-	41,340	-	-

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

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<u>Borrowing Management</u>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.5%	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	7.2%	5.7%	9.2%	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	6704000.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	8.6	7.4	4.2	31.4	30.8	-	47.0	9.8	8.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.6	7.4	4.2	31.4	30.8	-	47.0	9.8	8.0
Liquidity Ratio	Monetary Assets/Current Liabilities	8.1	7.2	4.1	31.1	30.5	-	46.6	9.3	7.6
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	97.6%	188.5%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	97.6%	211.2%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.9%	2.7%	1.8%	0.9%	0.9%	0.0%	0.8%	0.6%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		10.4%	12.3%	21.5%	5.0%	6.2%	0.0%	10.2%	7.5%	10.8%
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
	Total Volume Losses (kℓ)									
Employee costs	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.3%	26.2%	28.9%	45.7%	45.2%	0.0%	50.2%	52.4%	55.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.1%	30.3%	33.2%	51.7%	51.7%	0.0%	56.7%	59.1%	62.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.6%	0.4%	0.5%	1.2%	1.5%	0.0%	2.2%	1.0%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.0%	2.2%	2.4%	2.0%	2.0%	0.0%	1.9%	2.0%	1.6%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.0	1.1	0.9	1.4	1.4	1.4	1.2	1.1	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	34.0	38.5	29.5	8.7	7.0	-	2.3	2.1	0.9

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

Description	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
						Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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) (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)</p>							

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

Investment type	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
Parent municipality									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	161,038	201,417	165,764	136,000	136,000	-	70,000	30,000	20,000
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	161,038	201,417	165,764	136,000	136,000	-	70,000	30,000	20,000
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:	161,038	201,417	165,764	136,000	136,000	-	70,000	30,000	20,000

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

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	Yrs/Months												
Parent municipality													
ABSA								3 Months	40,764	1,524	(5,400)	186	37,074
FNB								3 Months	30,000	935	-	5,000	35,935
NEDBANK								3 Months	40,000	1,659	(10,000)	15,000	46,659
STANDARD BANK								3 Months	55,000	1,590	(10,000)		46,590
													-
													-
Municipality sub-total									165,764		(25,400)	20,186	166,259
Entities													-
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST									165,764		(25,400)	20,186	166,259

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:									
Operating Transfers and Grants									
National Government:	149,927	155,662	158,688	157,622	157,622	-	162,665	167,947	171,717
Local Government Equitable Share	21,696	23,596	22,511	17,537	17,537	-	18,398	20,126	19,689
RSC Levy Replacement	126,231	130,026	133,927	137,945	137,945	-	142,083	145,604	149,710
Finance Management	1,000	1,250	1,250	1,250	1,250	-	1,250	1,250	1,300
Municipal Systems Improvement	1,000	790	1,000	890	890	-	934	967	1,018
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other transfers/grants									
Provincial Government:	1,000	600	500	800	800	-	625	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Disaster Management Grant	1,000	600	500	800	800	-	625	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	979	625	210	350	350	-	200	150	100
LG Seta Mandatory Grants	979	625	210	350	350	-	200	150	100
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	151,907	156,887	159,398	158,772	158,772	-	163,490	168,097	171,817
Capital Transfers and Grants									
National Government:	-	36	1,000	1,000	1,000	-	2,801	2,152	2,242
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Rural Transport Services and Infrastructure Expanded Public Works Programme Grant	-	36	1,000	1,000	1,000	-	1,801	2,152	2,242
Provincial Government:	-	-	700	2,300	2,300	-	-	-	-
Fire Support Programme Grant	-	-	700	2,300	2,300	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
0									
Other grant providers:	-	-	-	-	-	-	-	-	-
LG Seta Mandatory Grant									
Total Capital Transfers and Grants	-	36	1,700	3,300	3,300	-	2,801	2,152	2,242
TOTAL RECEIPTS OF TRANSFERS & GRANTS	151,907	156,923	161,098	162,072	162,072	-	166,291	170,249	174,059

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	124,605	141,120	157,787	157,622	157,622	-	162,665	167,947	171,717
Local Government Equitable Share	18,244	23,596	22,511	17,537	17,537		18,398	20,126	19,689
RSC Levy Replacement	104,675	115,845	133,927	137,945	137,945		142,083	145,604	149,710
Finance Management	386	889	674	1,250	1,250		1,250	1,250	1,300
Municipal Systems Improvement	1,300	790	674	890	890		934	967	1,018
Other transfers/grants									
Provincial Government:	1,322	0	500	800	800	-	625	-	-
Disaster Management Grant	1,322	0	500	800	800		625		
District Municipality:	-	-	-	-	-	-	-	-	-
0									
Other grant providers:	-	620	140	350	350	-	200	150	100
LG Seta Mandatory Grants	-	620	140	350	350		200	150	100
Total operating expenditure of Transfers and Grants:	125,927	141,740	158,427	158,772	158,772	-	163,490	168,097	171,817
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	-	921	1,000	1,000	-	2,801	2,152	2,242
Rural Transport Services and Infrastructure Expanded Public Works Programme Grant	-	-	921	1,000	1,000		1,801 1,000	2,152	2,242
Provincial Government:	-	-	-	2,300	2,300	-	-	-	-
Fire Support Programme Grant	-	-	-	2,300	2,300		-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
0									
Other grant providers:	-	-	-	-	-	-	-	-	-
LG Seta Mandatory Grant	-	-	-	-	-		-	-	-
Total capital expenditure of Transfers and Grants	-	-	921	3,300	3,300	-	2,801	2,152	2,242
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	125,927	141,740	159,348	162,072	162,072	-	166,291	170,249	174,059

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
<u>Cash Transfers to other municipalities</u>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> 0									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u> 0									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> 0									
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u> 0									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u> <i>Completed capital projects transferred to local Discounting according to GRAP Standard</i>	66,608	67,045	120,811 (814)	147,208	149,410	-	135,901	35,768	37,984
Total Non-Cash Transfers To Municipalities:	66,608	67,045	119,997	147,208	149,410	-	135,901	35,768	37,984
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> 0									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> 0									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> 0									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> 0									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	66,608	67,045	119,997	147,208	149,410	-	135,901	35,768	37,984
TOTAL TRANSFERS AND GRANTS	66,608	67,045	119,997	147,208	149,410	-	135,901	35,768	37,984

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

Summary of Employee and Councillor remuneration	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	3,584	3,986	4,167	5,935	5,935		6,525	6,982	7,470
Pension and UIF Contributions	483	483	477	950	950		1,044	1,117	1,195
Medical Aid Contributions	117	141	195	295	295		320	342	366
Motor Vehicle Allowance	1,408	1,514	1,589	2,024	2,024		2,222	2,378	2,544
Cellphone Allowance	289	272	278	376	376		414	443	474
Housing Allowances	-	-	-	-	-		-	-	-
Other benefits and allowances	342	451	628	772	772		650	696	744
Sub Total - Councillors	6,223	6,846	7,333	10,351	10,351	-	11,175	11,957	12,794
% increase		10.0%	7.1%	41.2%	-	(100.0%)	-	7.0%	7.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	-	-	2,200	4,466	4,466		5,622	6,989	6,310
Pension and UIF Contributions	-	-	-	287	287		-	-	-
Medical Aid Contributions	-	-	-	187	187		254	269	432
Overtime	-	-	-	-	-		-	-	-
Performance Bonus	-	-	-	642	642		1,078	153	1,234
Motor Vehicle Allowance	-	-	-	726	726		540	540	540
Cellphone Allowance	-	-	-	91	91		126	126	126
Housing Allowances	-	-	-	72	72		-	-	-
Other benefits and allowances	-	-	-	119	119		-	-	-
Payments in lieu of leave	-	-	-	-	-		-	-	-
Long service awards	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	-	-	-	-	-		-	-	-
Sub Total - Senior Managers of Municipality	-	-	2,200	6,589	6,589	-	7,620	8,077	8,643
% increase		-	-	199.5%	-	(100.0%)	-	6.0%	7.0%
Other Municipal Staff									
Basic Salaries and Wages	30,261	28,504	30,455	44,633	43,143		44,615	47,487	50,811
Pension and UIF Contributions	4,464	4,596	5,118	8,701	8,701		10,047	10,751	11,503
Medical Aid Contributions	1,491	1,646	1,870	3,262	3,262		4,071	4,355	4,660
Overtime	589	426	329	803	803		766	819	876
Performance Bonus	-	-	-	280	280		1,078	1,153	1,234
Motor Vehicle Allowance	2,964	2,788	3,279	4,586	4,586		7,247	7,754	8,297
Cellphone Allowance	433	380	737	710	710		1,079	1,154	1,235
Housing Allowances	266	234	244	1,173	1,173		1,274	1,363	1,459
Other benefits and allowances	1,926	1,939	2,391	6,060	6,060		6,561	7,020	7,511
Payments in lieu of leave	291	1,699	1,781	1,953	1,953		2,222	2,378	2,544
Long service awards	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	653	1,951	766	-	-		-	-	-
Sub Total - Other Municipal Staff	43,336	44,161	46,971	72,159	70,669	-	76,959	84,235	90,131
% increase		1.9%	6.4%	53.6%	(2.1%)	(100.0%)	-	6.7%	7.0%
Total Parent Municipality	49,560	51,007	56,504	89,099	87,609	-	97,754	104,269	111,567
		2.9%	10.8%	57.7%	(1.7%)	(100.0%)	-	6.7%	7.0%
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	49,560	51,007	56,504	89,099	87,609	-	97,754	104,269	111,567
% increase		2.9%	10.8%	57.7%	(1.7%)	(100.0%)	-	6.7%	7.0%
TOTAL MANAGERS AND STAFF	43,336	44,161	49,171	78,748	77,258	-	86,579	92,312	98,774

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

Summary of Personnel Numbers Number	2012/13			Current Year 2013/14			Budget Year 2014/15		
	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 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	700	900	900	500	800	900	900	800	600	500	400	500	8,400	7,425	7,425
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67,323	-	-	-	51,000	-	-	45,167	-	-	-	-	163,490	168,097	171,817
Other revenue	105	45	150	45	45	45	20	10	5	10	5	60	545	780	440
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	68,128	945	1,050	545	51,845	945	920	45,977	605	510	405	560	172,435	176,302	179,682
Expenditure By Type															
Employee related costs	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	86,579	92,312	98,774
Remuneration of councillors	931	931	931	931	931	931	931	931	931	931	931	931	11,175	11,957	12,794
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	276	276	276	276	276	276	276	276	276	276	276	276	3,310	3,542	2,909
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	318	318	318	318	318	318	318	318	318	318	318	318	3,816	1,777	1,902
Contracted services	445	445	445	445	445	445	445	445	445	445	445	445	5,334	4,436	4,746
Transfers and grants	3,500	3,600	4,500	6,500	1,500	2,500	250	6,700	35,000	15,000	21,000	35,851	135,901	35,768	37,984
Other expenditure	2,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	5,200	6,112	55,832	32,490	34,554
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	120	120	128	137
Total Expenditure	15,336	17,436	18,336	20,336	15,336	16,336	14,086	20,536	48,836	28,836	35,384	51,268	302,067	182,409	193,799
Surplus/(Deficit)	52,792	(16,491)	(17,286)	(19,791)	36,509	(15,391)	(13,166)	25,441	(48,231)	(28,326)	(34,979)	(50,708)	(129,632)	(6,107)	(14,117)
Transfers recognised - capital	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54,593	(16,091)	(17,286)	(19,791)	36,809	(15,391)	(13,166)	25,741	(48,231)	(28,326)	(34,979)	(50,708)	(126,831)	(3,955)	(11,875)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	54,593	(16,091)	(17,286)	(19,791)	36,809	(15,391)	(13,166)	25,741	(48,231)	(28,326)	(34,979)	(50,708)	(126,831)	(3,955)	(11,875)

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand															
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	318	-	-	-	-	-	318	340	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	20	-	30	-	-	-	45	-	-	55	-	50	200	150	100
Vote 4 - BUDGET AND TREASURY	66,307	545	1,020	545	50,920	945	557	45,677	605	455	405	3,311	171,292	175,812	179,582
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	625	-	-	-	-	-	-	-	625	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	68,128	945	1,050	545	51,845	945	920	45,977	605	510	405	3,361	175,236	178,454	181,924
Expenditure by Vote to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	5,308	5,308	5,308	5,308	5,308	5,308	5,308	5,308	5,308	5,308	5,308	5,310	63,698	26,396	28,104
Vote 2 - MUNICIPAL MANAGER	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,178	38,059	37,043	39,636
Vote 3 - CORPORATE SERVICES	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,064	36,691	22,364	23,869
Vote 4 - BUDGET AND TREASURY	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,342	28,093	19,062	20,098
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,101	13,203	5,568	5,957
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,183	38,185	10,112	10,820
Vote 7 - HEALTH	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,615	43,386	33,750	36,112
Vote 8 - PUBLIC SAFETY	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,397	40,753	28,115	29,202
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,189	302,067	182,409	193,799
Surplus/(Deficit) before assoc.	42,957	(24,226)	(24,121)	(24,626)	26,674	(24,226)	(24,251)	20,806	(24,566)	(24,661)	(24,766)	(21,828)	(126,831)	(3,955)	(11,875)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42,957	(24,226)	(24,121)	(24,626)	26,674	(24,226)	(24,251)	20,806	(24,566)	(24,661)	(24,766)	(21,828)	(126,831)	(3,955)	(11,875)

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard															
<i>Governance and administration</i>	66,327	545	1,050	545	50,920	945	920	45,677	605	510	405	3,361	171,810	176,302	179,682
Executive and council	-	-	-	-	-	-	318	-	-	-	-	-	318	340	-
Budget and treasury office	66,307	545	1,020	545	50,920	945	557	45,677	605	455	405	3,311	171,292	175,812	179,582
Corporate services	20	-	30	-	-	-	45	-	-	55	-	50	200	150	100
<i>Community and public safety</i>	-	-	-	-	625	-	-	-	-	-	-	-	625	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	625	-	-	-	-	-	-	-	625	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Planning and development	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	68,128	945	1,050	545	51,845	945	920	45,977	605	510	405	3,361	175,236	178,454	181,924
Expenditure - Standard															
<i>Governance and administration</i>	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,887	166,540	104,865	111,711
Executive and council	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,488	101,757	63,439	67,743
Budget and treasury office	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,342	28,093	19,062	20,098
Corporate services	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36,691	22,364	23,869
<i>Community and public safety</i>	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,397	40,753	28,115	29,202
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,397	40,753	28,115	29,202
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,898	7,902	94,774	49,429	52,889
Planning and development	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,286	51,388	15,680	16,777
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,615	43,386	33,750	36,112
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,186	302,067	182,409	193,802
Surplus/(Deficit) before assoc.	42,957	(24,226)	(24,121)	(24,626)	26,674	(24,226)	(24,251)	20,806	(24,566)	(24,661)	(24,766)	(21,825)	(126,831)	(3,955)	(11,878)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42,957	(24,226)	(24,121)	(24,626)	26,674	(24,226)	(24,251)	20,806	(24,566)	(24,661)	(24,766)	(21,825)	(126,831)	(3,955)	(11,878)

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	100	25	10	200	100	10	50	10	-	-	-	-	505	540	-
Vote 2 - MUNICIPAL MANAGER	50	25	10	15	75	80	90	20	180	-	-	-	545	169	-
Vote 3 - CORPORATE SERVICES	110	15	50	25	75	30	50	100	273	-	-	-	728	-	-
Vote 4 - BUDGET AND TREASURY	50	70	100	45	10	10	150	400	125	-	-	-	960	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	100	150	250	150	350	450	10	50	329	-	-	-	1,839	2,193	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	100	250	-	100	250	10	150	43	-	-	-	-	903	-	-
Vote 7 - HEALTH	100	5,200	1,080	1,000	50	1	-	-	-	-	-	-	7,431	-	-
Vote 8 - PUBLIC SAFETY	500	3,000	50	150	250	100	500	287	-	-	-	-	4,837	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1,110	8,735	1,550	1,685	1,160	691	1,000	910	907	-	-	-	17,748	2,902	2,242
Total Capital Expenditure	1,110	8,735	1,550	1,685	1,160	691	1,000	910	907	-	-	-	17,748	2,902	2,242

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard															
Governance and administration	260	110	160	270	185	50	250	510	943	-	-	-	2,738	709	-
Executive and council	100	25	10	200	100	10	50	10	545	-	-	-	1,050	709	-
Budget and treasury office	50	70	100	45	10	10	150	400	125	-	-	-	960	-	-
Corporate services	110	15	50	25	75	30	50	100	273	-	-	-	728	-	-
Community and public safety	500	3,000	50	150	250	100	500	287	-	-	-	-	4,837	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	500	3,000	50	150	250	100	500	287	-	-	-	-	4,837	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	200	5,350	1,330	1,150	400	451	913	50	329	-	-	-	10,173	2,193	2,242
Planning and development	100	150	250	150	350	450	913	50	329	-	-	-	2,742	2,193	2,242
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	100	5,200	1,080	1,000	50	1	-	-	-	-	-	-	7,431	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	960	8,460	1,540	1,570	835	601	1,663	847	1,272	-	-	-	17,748	2,902	2,242
Funded by:															
National Government	100	150	250	150	350	450	10	50	329	-	-	362	2,201	2,152	2,242
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	960	8,460	1,540	1,570	835	601	760	500	-	-	-	321	15,547	750	-
Transfers recognised - capital	1,060	8,610	1,790	1,720	1,185	1,051	770	550	329	-	-	683	17,748	2,902	2,242
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	1,060	8,610	1,790	1,720	1,185	1,051	770	550	329	-	-	683	17,748	2,902	2,242

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

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand															
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	700	900	900	500	800	900	900	800	600	500	400	500	8,400	7,425	7,425
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	67,323	-	-	-	51,000	-	-	45,167	-	-	-	-	163,490	168,097	171,817
Other revenue	105	45	150	45	45	45	20	10	5	10	5	60	545	780	440
Cash Receipts by Source	68,128	945	1,050	545	51,845	945	920	45,977	605	510	405	560	172,435	176,302	179,682
Other Cash Flows by Source															
Transfer receipts - capital	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
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	69,929	1,345	1,050	545	52,145	945	920	46,277	605	510	405	560	175,236	178,454	181,924
Cash Payments by Type															
Employee related costs	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	86,579	92,312	98,774
Remuneration of councillors	931	931	931	931	931	931	931	931	931	931	931	931	11,175	11,957	12,794
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	318	318	318	318	318	318	318	318	318	318	318	318	3,816	1,777	1,902
Contracted services	445	445	445	445	445	445	445	445	445	445	445	445	5,334	4,436	4,746
Transfers and grants - other municipalities	3,500	3,600	4,500	6,500	1,500	2,500	250	6,700	35,000	15,000	21,000	35,851	135,901	35,768	37,984
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	5,200	6,112	55,832	32,490	34,554
Cash Payments by Type	15,061	17,161	18,061	20,061	15,061	16,061	13,811	20,261	48,561	28,561	35,109	50,872	298,637	178,739	190,753
Other Cash Flows/Payments by Type															
Capital assets	960	10	1,540	2,570	5,835	1,601	760	2,847	727	898	-	-	17,748	2,902	2,242
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	16,021	17,171	19,601	22,631	20,896	17,662	14,571	23,108	49,288	29,459	35,109	50,872	316,385	181,641	192,995
NET INCREASE/(DECREASE) IN CASH HELD	53,908	(15,826)	(18,551)	(22,086)	31,249	(16,717)	(13,651)	23,169	(48,683)	(28,949)	(34,704)	(50,312)	(141,149)	(3,187)	(11,071)
Cash/cash equivalents at the month/year begin:	165,553	219,462	203,636	185,085	163,000	194,249	177,532	163,882	187,051	138,368	109,420	74,716	165,553	24,404	21,217
Cash/cash equivalents at the month/year end:	219,462	203,636	185,085	163,000	194,249	177,532	163,882	187,051	138,368	109,420	74,716	24,404	24,404	21,217	10,146

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	1,031	704	902	2,093	2,503	-	3,816	1,777	1,902
General vehicles	255	383	523	697	1,147	-	530	467	500
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	5	-	8	72	52	-	70	42	45
Computers - hardware/equipment	43	28	7	206	206	-	238	233	249
Furniture and other office equipment	13	3	6	264	244	-	258	213	228
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	714	193	321	613	613	-	2,501	624	667
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	1	97	37	243	243	-	219	198	212
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1,031	704	902	2,093	2,503	-	3,816	1,777	1,902
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	7.6%	5.7%	7.3%	4.4%	5.2%	0.0%	5.7%	2.7%	2.9%
R&M as % Operating Expenditure	0.7%	0.5%	0.4%	0.7%	0.9%	0.0%	1.3%	1.0%	1.0%

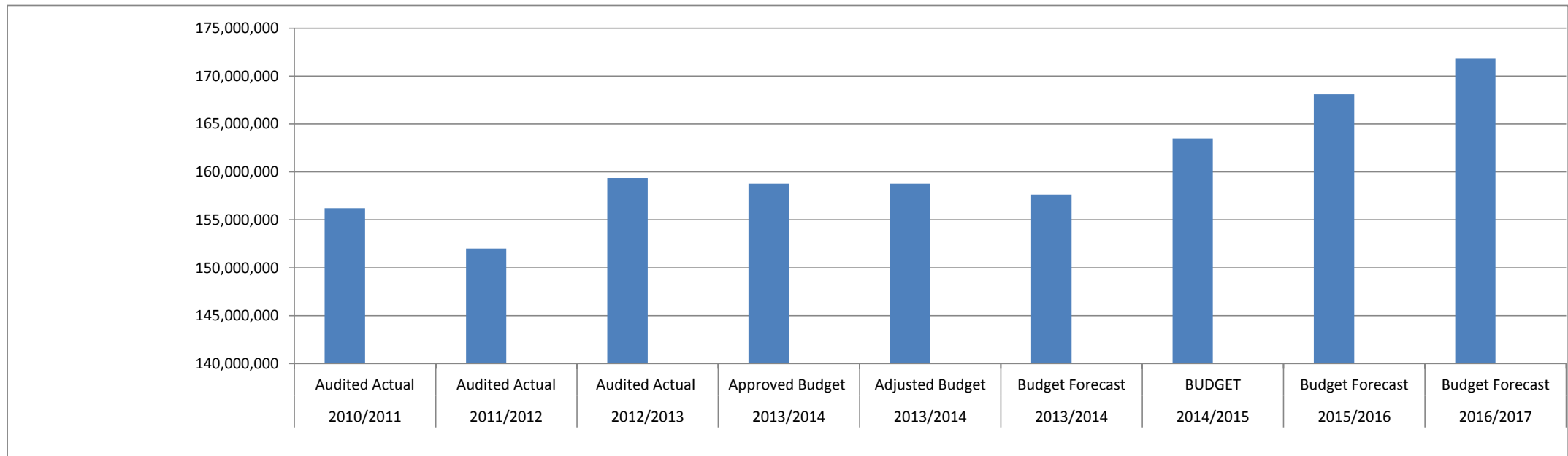
DC40 Dr Kenneth Kaunda - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand							
Capital expenditure							
Vote 1 - EXECUTIVE AND COUNCIL	505	540	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	545	169	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	728	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	960	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1,839	2,193	2,242	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	903	-	-	-	-	-	-
Vote 7 - HEALTH	7,431	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	4,837	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>							
Total Capital Expenditure	17,748	2,902	2,242	-	-	-	-
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 - *	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>							
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	-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	17,748	2,902	2,242	-	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

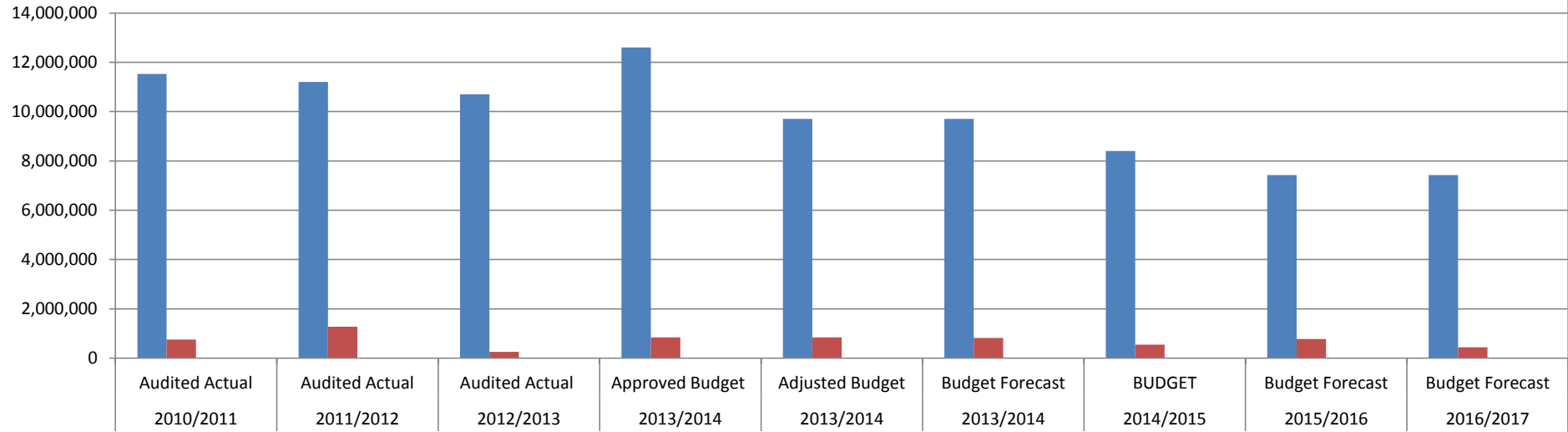
Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	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															
									-	-	-	-	-		
									-	-	-	-	-		

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
REVENUE BY MAJOR SOURCE**



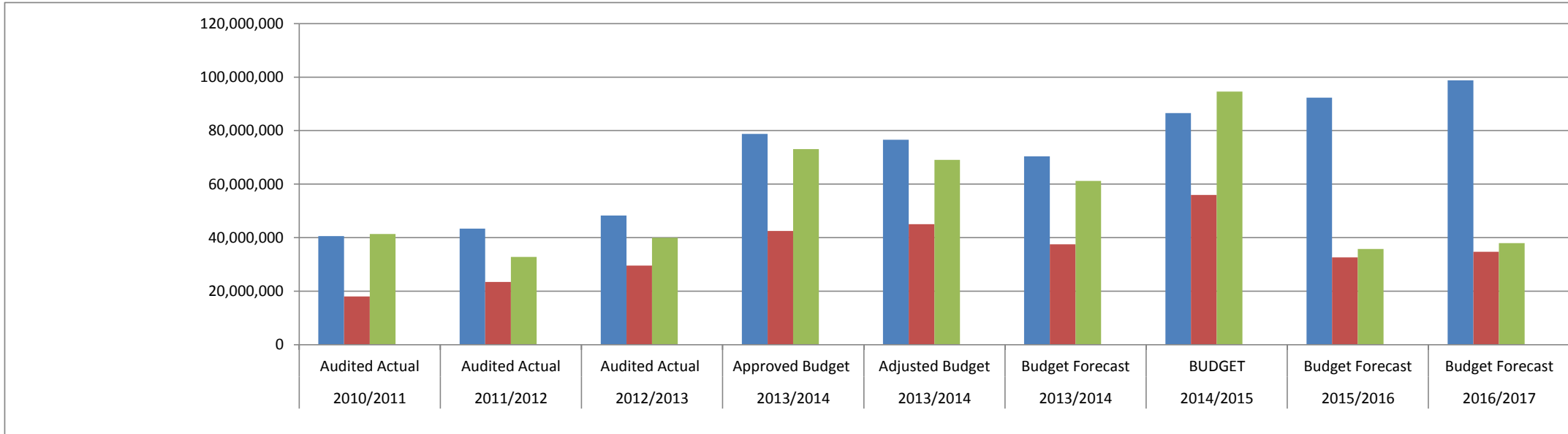
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Transfers Recog. Operating	156,211,947	151,998,836	159,369,966	158,772,000	158,772,000	157,622,000	163,490,000	168,097,000	171,817,000
Transfers Recog. Capital									
Total revenue by major source	156,211,947	151,998,836	159,369,966	158,772,000	158,772,000	157,622,000	163,490,000	168,097,000	171,817,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
REVENUE BY MINOR SOURCE**



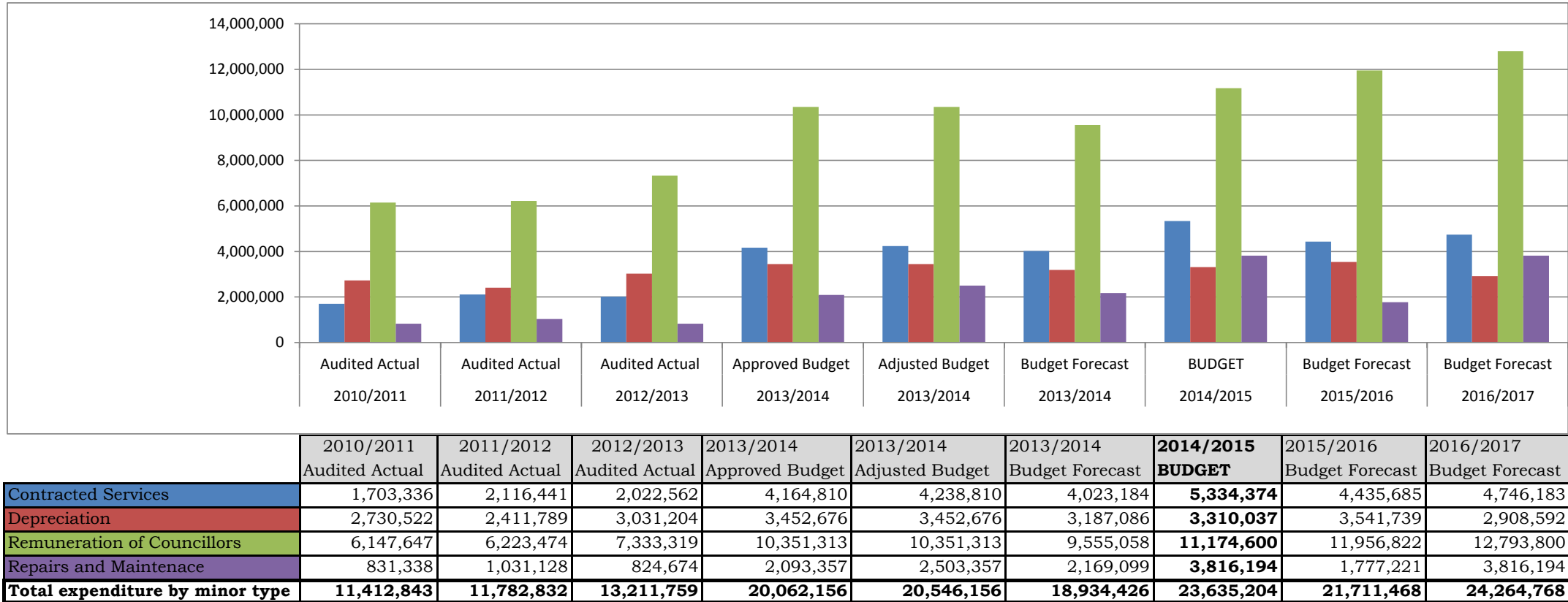
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Interest External Investmen	11,529,378	11,201,890	10,706,282	12,600,000	9,700,000	9,700,000	8,400,000	7,425,000	7,425,000
Other Revenue	751,316	1,274,836	251,258	840,000	840,000	816,923	545,000	780,260	440,000
Rental of Facilities	0	0	0	0	0	0	0	0	0
Interest Outstanding Debtor									
Dividends Received									
Gain on Disposal of PPE									
Total revenue by minor source	12,280,694	12,476,726	10,957,540	13,440,000	10,540,000	10,516,923	8,945,000	8,205,260	7,865,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
OPERATING EXPENDITURE BY MAJOR TYPE**

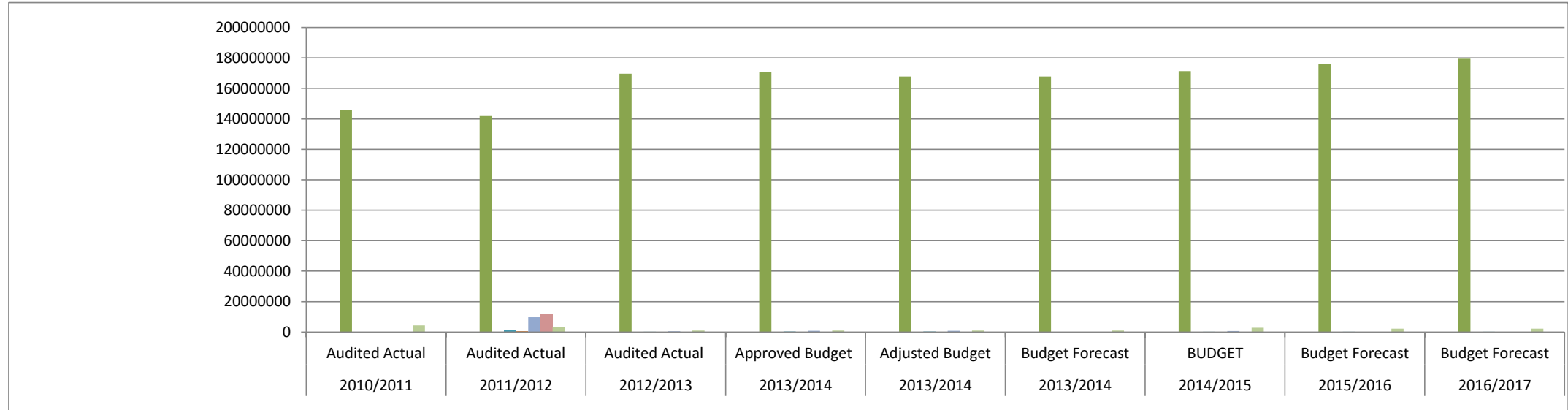


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Employee Related Costs	40,536,477	43,336,266	48,229,063	78,747,730	76,607,730	70,337,289	86,579,298	92,311,849	98,773,679
General Expenses	18,036,753	23,417,172	29,560,498	42,506,283	45,029,395	37,504,814	55,951,687	32,618,260	34,691,538
Grants & Subsidies Paid Operating	41,331,134	32,760,933	39,985,707	73,053,971	69,078,971	61,160,281	94,561,026	35,767,771	37,983,515
Total expenditure major type	99,904,364	99,514,371	117,775,268	194,307,984	190,716,096	169,002,384	237,092,012	160,697,880	171,448,732

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
OPERATING EXPENDITURE BY MINOR TYPE**

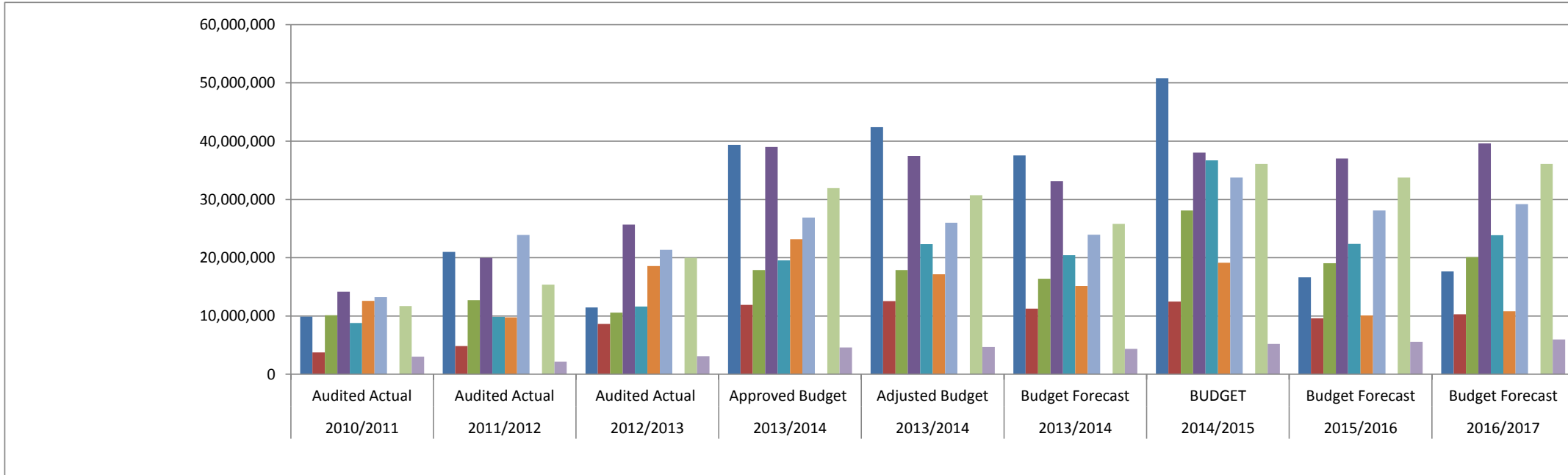


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
REVENUE BY MUNICIPAL VOTE**



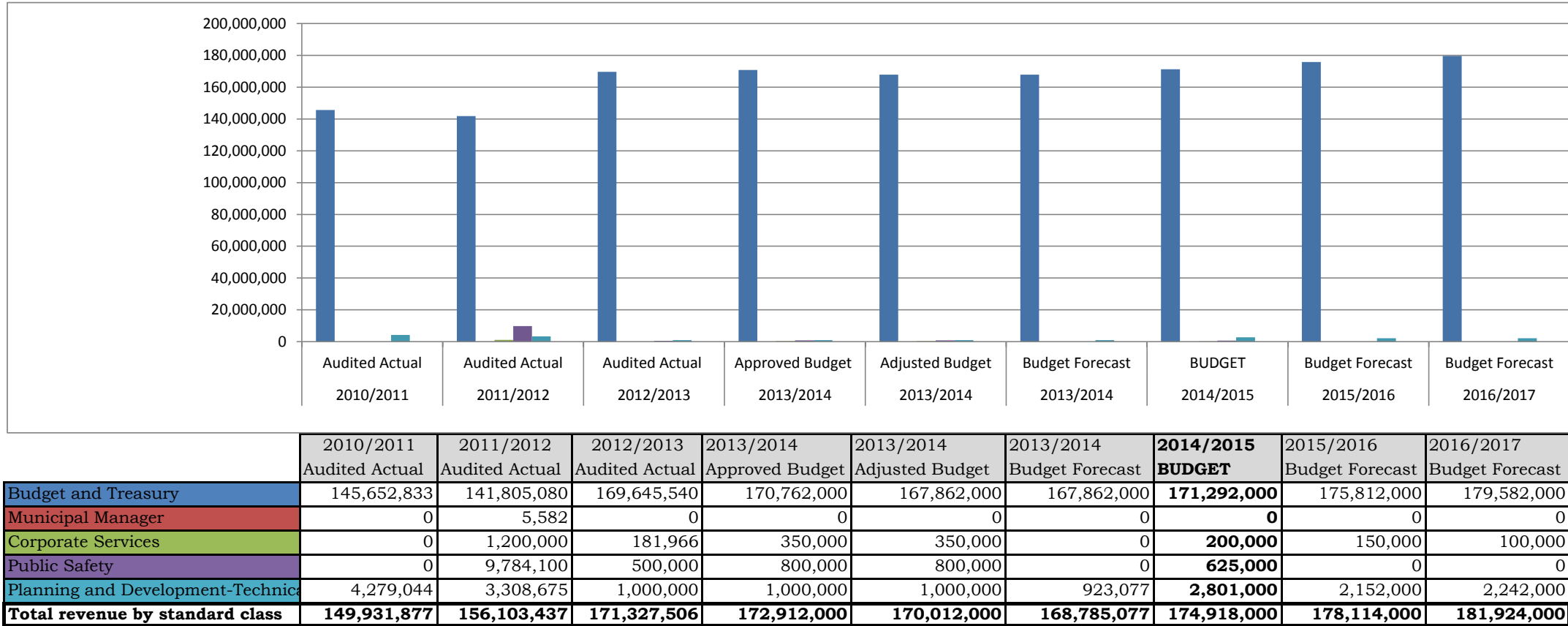
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Office of the Executive Mayor	0	0	0	0	0	0	0	0	0
Office of the Speaker	0	0	0	0	0	0	0	0	0
Budget and Treasury	145,652,833	141,805,080	169,645,540	170,762,000	167,862,000	167,862,000	171,292,000	175,812,000	179,582,000
Municipal Manager Admin.	0	5,582	0	0	0	0	0	0	0
Corporate Services	0	1,200,000	181,966	350,000	350,000	0	200,000	150,000	100,000
District Economic Development	0	481,890	0	0	0	0	0	0	0
Disaster Management Services	0	9,784,100	500,000	800,000	800,000	0	625,000	0	0
Environmental Health Services	0	11,954,708	0	0	0	0	0	0	0
Technical Services	4,279,044	3,308,675	1,000,000	1,000,000	1,000,000	923,077	2,801,000	2,152,000	2,242,000
Total revenue by municipal vote	149,931,877	168,540,035	171,327,506	172,912,000	170,012,000	168,785,077	174,918,000	178,114,000	181,924,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
OPERATING EXPENDITURE BY MUNICIPAL VOTE**



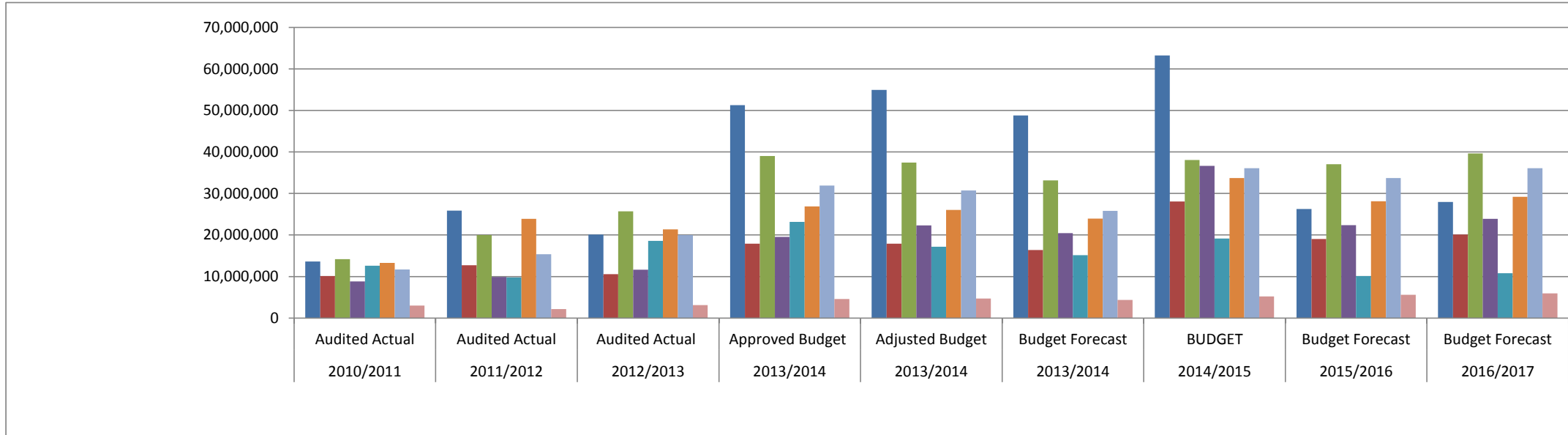
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Office of the Executive Mayor	9,889,271	21,004,793	11,448,980	39,387,094	42,387,094	37,557,318	50,788,000	16,632,160	17,656,411
Office of the Speaker	3,740,884	4,854,821	8,641,835	11,906,424	12,551,424	11,246,699	12,460,137	9,610,804	10,283,561
Budget and Treasury	10,142,410	12,699,100	10,587,351	17,903,976	17,903,976	16,379,055	28,092,622	19,061,605	20,098,418
Municipal Manager Admin.	14,184,103	20,005,258	25,686,051	39,017,054	37,472,054	33,141,280	38,058,557	37,042,824	39,635,821
Corporate Services Admin.	8,807,944	9,865,295	11,628,653	19,556,646	22,340,646	20,423,717	36,690,663	22,364,486	23,869,500
District Economic Development	12,598,851	9,775,255	18,573,413	23,164,957	17,164,957	15,131,960	19,124,917	10,111,834	10,819,662
Disaster Management Services	13,252,453	23,913,234	21,346,525	26,891,023	26,016,023	23,927,478	33,753,134	28,114,704	29,201,664
Fire Emergency Services	0	0	0	0	0	0	0	0	0
Environmental Health Services	11,719,126	15,369,803	19,983,214	31,936,349	30,726,349	25,791,091	36,105,713	33,749,715	36,112,195
Technical Services	3,008,497	2,171,882	3,091,005	4,606,618	4,699,730	4,338,212	5,203,473	5,567,716	5,957,456
Total Operating Expenditure	87,343,539	119,659,441	130,987,027	214,370,140	211,262,252	187,936,811	260,277,216	182,255,848	193,634,688

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
REVENUE BY STANDARD CLASSIFICATION**



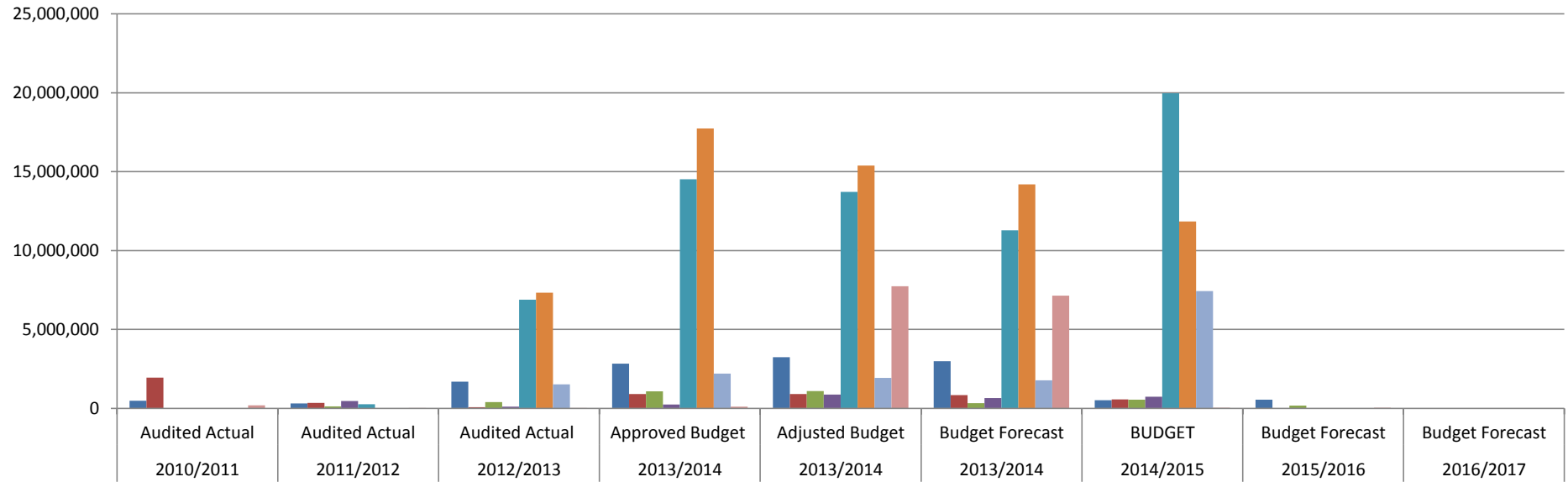
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Budget and Treasury	145,652,833	141,805,080	169,645,540	170,762,000	167,862,000	167,862,000	171,292,000	175,812,000	179,582,000
Municipal Manager	0	5,582	0	0	0	0	0	0	0
Corporate Services	0	1,200,000	181,966	350,000	350,000	0	200,000	150,000	100,000
Public Safety	0	9,784,100	500,000	800,000	800,000	0	625,000	0	0
Planning and Development-Technical	4,279,044	3,308,675	1,000,000	1,000,000	1,000,000	923,077	2,801,000	2,152,000	2,242,000
Total revenue by standard class	149,931,877	156,103,437	171,327,506	172,912,000	170,012,000	168,785,077	174,918,000	178,114,000	181,924,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
OPERATING EXPENDITURE BY STANDARD CLASSIFICATION**



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Executive and Council	13,630,155	25,859,614	20,090,815	51,293,518	54,938,518	48,804,017	63,248,137	26,242,964	27,939,972
Budget and Treasury	10,142,410	12,699,100	10,587,351	17,903,976	17,903,976	16,379,055	28,092,622	19,061,605	20,098,418
Municipal Manager Admin.	14,184,103	20,005,258	25,686,051	39,017,054	37,472,054	33,141,280	38,058,557	37,042,824	39,635,821
Corporate Services Admin.	8,807,944	9,865,295	11,628,653	19,556,646	22,340,646	20,423,717	36,690,663	22,364,486	23,869,500
Planning&Development-Economic	12,598,851	9,775,255	18,573,413	23,164,957	17,164,957	15,131,960	19,124,917	10,111,834	10,819,662
Public Safety	13,252,453	23,913,234	21,346,525	26,891,023	26,016,023	23,927,478	33,753,134	28,114,704	29,201,664
Health	11,719,126	15,369,803	19,983,214	31,936,349	30,726,349	25,791,091	36,105,713	33,749,715	36,112,195
Planning&Development-Technical	3,008,497	2,171,882	3,091,005	4,606,618	4,699,730	4,338,212	5,203,473	5,567,716	5,957,456
TOTALS	87,343,539	119,659,441	130,987,027	214,370,140	211,262,252	187,936,811	260,277,216	182,255,848	193,634,688

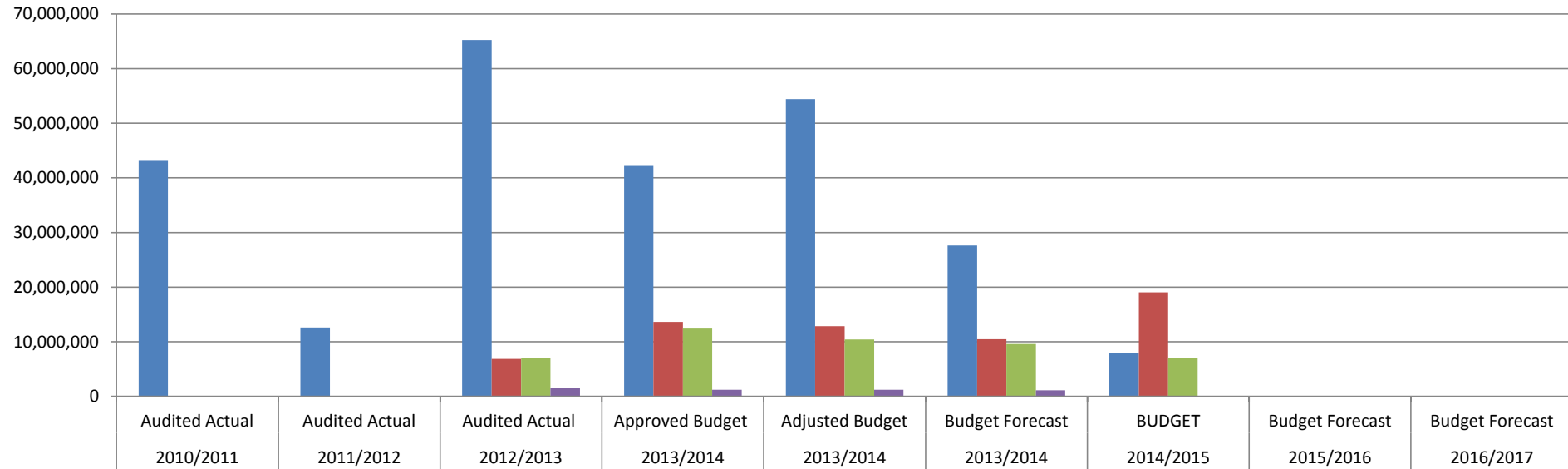
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION**



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Executive and Council	476,138	308,577	1,684,208	2,830,000	3,230,000	2,981,538	505,000	540,350	0
Budget and Treasury	1,937,464	344,811	76,081	900,000	900,000	830,769	560,000	0	0
Municipal Manager Admin.	0	113,556	399,743	1,075,000	1,090,000	323,077	545,000	169,060	0
Corporate Services Admin.	0	467,098	110,037	240,000	866,000	651,692	728,000	0	0
Planning and Development-Econom	0	253,630	6,888,663	14,518,824	13,718,824	11,278,915	19,963,000	0	0
Public Safety	0	0	7,319,950	17,730,250	15,380,250	14,197,154	11,837,000	0	0
Health	0	0	1,522,840	2,206,000	1,926,000	1,777,846	7,431,000	0	0
Planning and Development-Technica	183,312	3,642	3,859	98,000	7,743,754	7,148,081	38,000	40,660	0
TOTALS	2,596,914	1,491,314	18,005,381	39,598,074	44,854,828	39,189,072	41,607,000	750,070	0

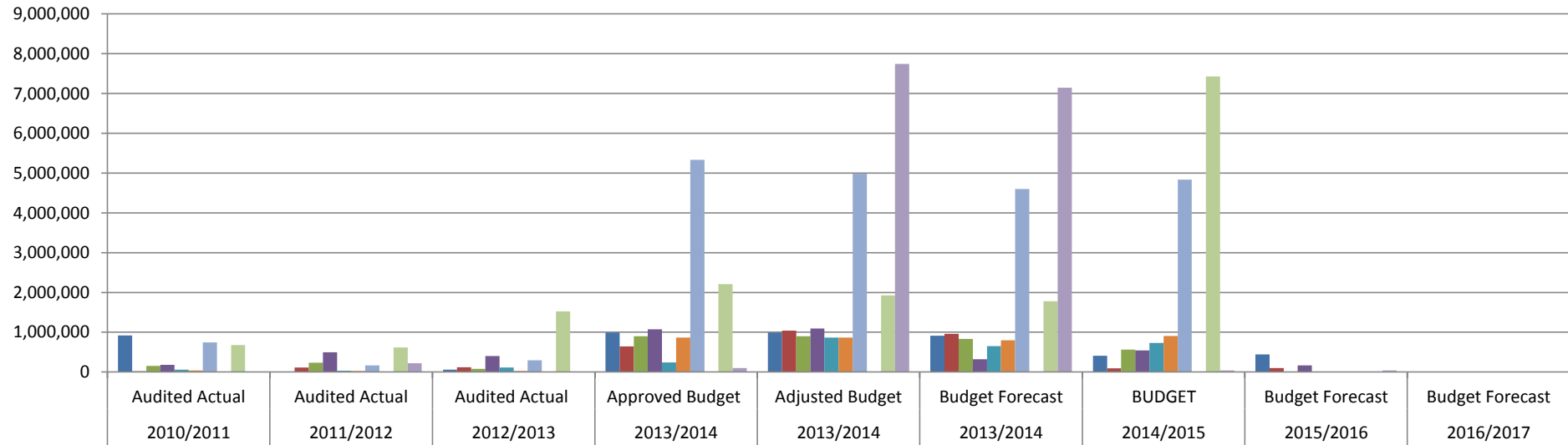
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015**

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



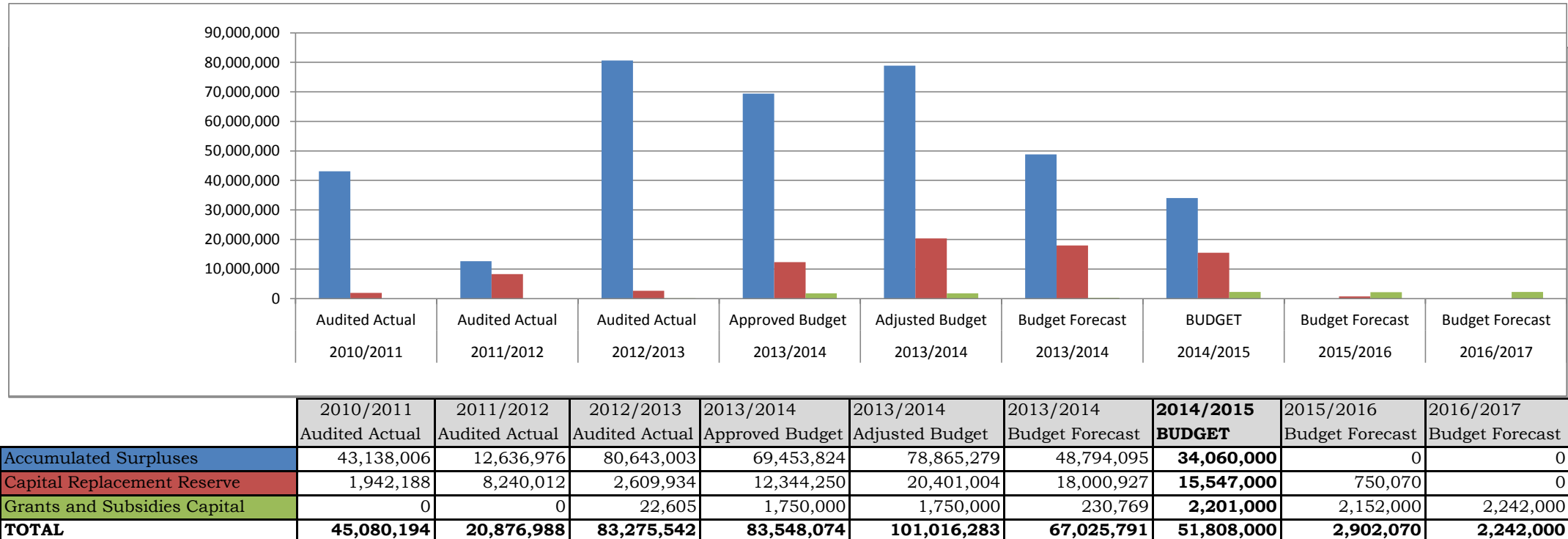
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Technical Services	43,138,006	12,636,976	65,247,556	42,200,000	54,411,455	27,605,949	8,000,000	0	0
District Economic Development	0	0	6,865,326	13,653,824	12,853,824	10,480,453	19,060,000	0	0
Disaster Management Services	0	0	7,026,100	12,400,000	10,400,000	9,600,000	7,000,000	0	0
Office of the Speaker	0	0	1,504,021	1,200,000	1,200,000	1,107,692	0	0	0
TOTALS	43,138,006	12,636,976	80,643,003	69,453,824	78,865,279	48,794,095	34,060,000	0	0

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2014/2015
CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR**

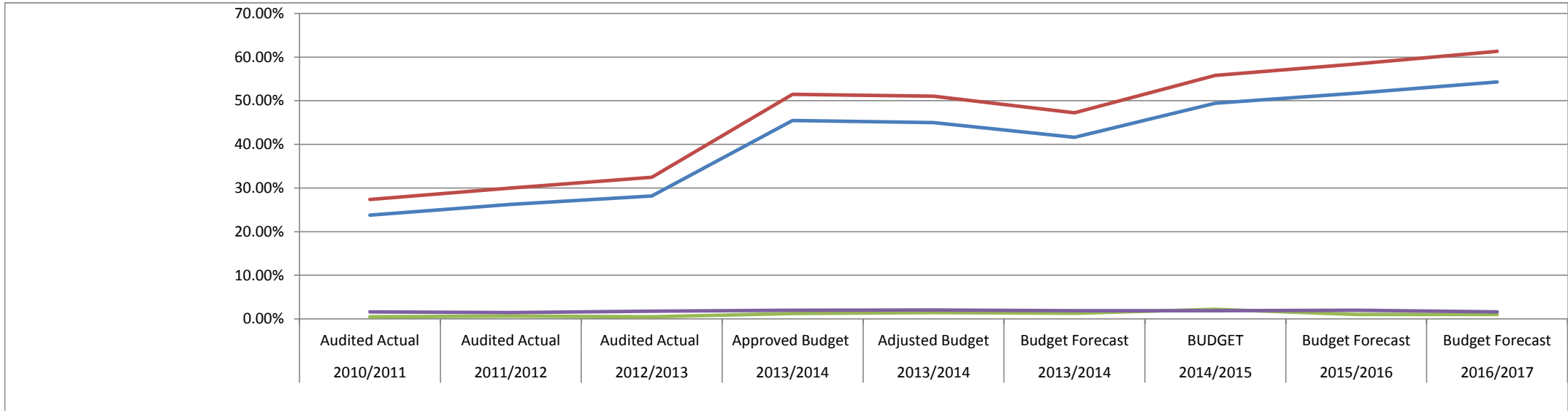


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Office of the Executive Mayor	917,621	10,017	58,918	990,000	990,000	913,846	410,000	438,700	0
Office of the Speaker	21,340	112,506	121,269	640,000	1,040,000	960,000	95,000	101,650	0
Budget and Treasury	154,287	230,953	76,081	900,000	900,000	830,769	560,000	0	0
Municipal Manager Admin.	178,960	493,493	399,743	1,075,000	1,090,000	323,077	545,000	169,060	0
Corporate Services Admin.	55,909	34,936	110,037	240,000	866,000	651,692	728,000	0	0
District Economic Development	37,665	25,859	23,337	865,000	865,000	798,462	903,000	0	0
Disaster Management Services	743,172	164,189	293,850	5,330,250	4,980,250	4,597,154	4,837,000	0	0
Environmental Health Services	676,005	616,989	1,522,840	2,206,000	1,926,000	1,777,846	7,431,000	0	0
Technical Services	3,642	222,439	3,859	98,000	7,743,754	7,148,081	38,000	40,660	0
TOTALS	2,788,601	1,911,381	2,609,934	12,344,250	20,401,004	18,000,927	15,547,000	750,070	0

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
CAPITAL FUNDING BY SOURCE
ANNUAL BUDGET 2014/2015**



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
EXPENDITURE ANALYSIS AS PERCENTAGE OF TOTAL REVENUE
ANNUAL BUDGET 2014/2015



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Employee Costs(Personnel/Staff)	23.78%	26.22%	28.15%	45.46%	44.98%	41.60%	49.41%	51.73%	54.29%
Remuneration(Staff & Coucillors)	27.39%	29.98%	32.43%	51.44%	51.06%	47.26%	55.78%	58.43%	61.33%
Repairs and Maintenance	0.49%	0.62%	0.48%	1.21%	1.47%	1.28%	2.18%	1.00%	1.05%
Finance Charges & Depreciation	1.60%	1.46%	1.77%	1.99%	2.03%	1.89%	1.89%	1.98%	1.60%

MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE
SERVICE DELIVERY FOR ALL

VISION

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

