

# Annual Budget 2014/2015

**Exploring Prosperity** 



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BUDGET SPEECH DELIVERED BY THE EXECUTIVE MAYOR OF THE DR KENNETH KAUNDA DISTRICT MUNICIPALITY HER WORSHIP CLLR B.E. MOLOI TO COUNCIL ON THURSDAY 29 MAY 2014 IN THE COUNCIL CHAMBER, ORKNEY

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

#### 1. INTRODUCTION

Honourable Speaker, we have a good story to tell. Today we celebrate not just the electoral victory of the governing party, the ANC, but a victory for all the people of South Africa and this great district of ours. Speaker, let me take this opportunity to congratulate all the parties that participated in the recent elections. As we celebrate 20 years of Freedom this is indeed a victory for our democracy. On the 7th of May, the 5th national elections, in which all parties participated, the overwhelming majority of South African voters once again mandated the African National Congress to lead our country into a much better and brighter future. Let me take this opportunity to congratulate President Jacob Zuma for being re-elected the President of the Republic and also congratulate all those who have been elected into Parliament and various legislatures.

Fellow councillors, it is again an honour and a privilege for me to present this third budget of our current term to Council for approval. Honourable Speaker, we are ready and capable through this Budget we present here today, to continue not only to make a massive contribution to the development of our District but also to spearhead, champion and coordinate such development. Responding positively to the varied needs and demands of our people is of the utmost importance for us. We recommit ourselves to overcoming the difficult challenges which impede our progress towards a better life for all, because our people have repeatedly expressed their confidence in our movement since the watershed 1994 election. Speaker, we do not in any way take this confidence placed in us for granted.

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

At the very beginning, allow me to state most categorically that this budget is a reflection of both the size and scope of the activities that must be undertaken by the council to attain prosperity in the best interest of our people, black and white. It leaves no town or city and no person in our District untouched. Honourable councillors, there is absolutely no doubt in my mind that what is

presented here today and the budget that Council will vote on will have a direct and measurable impact on the lives of our people. The Budget is more than a mere balance sheet of revenue versus expenditure. It is more than an exercise to balance the books and to ensure that the correct amount of money is directed towards the correct department or programme. Fellow councillors, in a diverse district like the DRKKDM with its huge developmental needs and continued disparities between affluent communities and those that are needy, we see the budget as a policy instrument through which we seek to transform our society.

#### The global and local macroeconomic context to our budget framework

Honorable Speaker we agree that while twenty years of democracy have brought enduring achievements for South Africa, there is no room for complacency.

Although South Africa's economy has expanded over the past years, the rate of growth has steadily declined, from 2.5 per cent of GDP in 2012 to 1.8 per cent in 2013; it is however projected to increase to 2.7 per cent in 2014, and gradually increase to 3.5 per cent by 2016 National Government's policy framework for the next three years is designed to manage risk in a constrained fiscal environment, while building a foundation for economic growth which is supported by the implementation of the National Development Plan (NDP).

National Treasury states that this trend reflects a confluence of unfavourable global and domestic circumstances which impact on all spheres of government. Aware of these risks, national government is maintaining its expenditure ceiling and no additional funds have been added to the total expenditure announced in last year's National's Budget. It is further noted that inflation and a nominal spending ceiling will put real budgets under pressure over the medium term, requiring all spheres of government to work more efficiently.

The South African Reserve Bank Monetary Policy Committee stated on 22 May 2014: "Despite a more favourable global growth environment, the domestic growth outlook has deteriorated markedly. There is still no end in sight to the protracted strike in the platinum sector, and the economic and social costs are escalating and are potentially devastating."

Therefore over the next three years, we will have to learn to do more with less.

The NDP has been implemented to create a framework to accelerate economic growth, eliminate poverty and reduce inequality.

National Government's budget policy framework for the next three years reflects greater alignment with the NDP, as spending programmes begin to address economic constraints and the need for greater state efficiency.

The NDP identifies a number of microeconomic reforms needed to boost economic growth. These include:

- reducing the cost of living for poor households and the costs of doing business,
- support for small, medium and micro enterprises (SMMEs), entrepreneurs and business start-ups,
- a greener and more sustainable economy,
- > support for local production and employment through government procurement and
- > broadening and strengthening industrial development

As a municipality we have to revise our spending plans and reprioritize funds to ensure key objectives are achieved and **well-performing programmes are supported**.

Therefore, our expenditure plan needs to reflect both the medium-term investment plans and long-term goals identified in the NDP.

Mister Speaker we have ensured that efficiency gains, eradication of non-priority spending (cost containment measures) and the reprioritization of expenditure relating to core infrastructure and functions continue to inform the planning framework of the municipality.

#### **INSTITUTIONAL GOVERNANCE**

Mister Speaker, it is common one of the challenges we face as a district municipality is our overreliance on grants. Therefore it comes as good news that National Treasury in consultation with the Department of Cooperative Governance will be reviewing the powers and functions of district municipalities in relation to the powers and functions of local municipalities; this will include a review of the intergovernmental fiscal framework.

The challenge of being overly reliant on grants, will also be further alleviated by the finalization of the municipality's fiscal and finance strategy. This strategy and its implementation plan will begin to look innovative methods to create additional revenue streams for the municipality, as well as benchmarking revenue generation streams with all 44 district municipalities in the country.

Honourable Speaker, over the past year the municipality has now fully capacitated its structure at a strategic and senior level with the appointment of the Municipal Manager, the Chief Financial Officer and Directors for all the departments. We believe that this is a momentous leap in the right direction and aid the in a greater thrust in fulfilling our mandate as Council. Just a week ago, we went into a Strategic Planning Session at Parys to conduct a comprehensive assessment of the performance of the municipality thus far and develop meaningful plans and chart a common future. The outcomes of that session will be significant as we implement our IDP and roll out our budget in the coming financial year.

The municipality is also critically analyzing its powers and functions in order to carry out its legislated mandate. One of these functions that will effected by the municipality from the 2014/15 financial year is the fire fighting and fire stations which has been allocated R10,4 million. Speaker more powers and functions that belong to the District Municipality will be taken back and performed by the District Municipality.

#### **SOURCES OF REVENUE**

Mr Speaker, Council has budgeted an amount of R166,1 million on Grants and subsidies which represent 94,9 % of our budgeted revenue against the 92,3 % of the 2013/2014 financial year. Council income out of grants increased in the 2013/14 financial year from R160.4million in the 2012/13 financial year to R166.1 million.

The bulk of the R166.1 million represent the RSC levy replacement grant to the amount of just more than R142,083 million which increase with only 3% from the previous financial year. The equitable share increase from nearly R17,5 million to only R 18,4 million, a increase of 5%. These below inflation increases of our main revenue component is a cause for concern.

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

Other grants allocated to the Council is the Finance Management Grant (FMG) to the amount of R1,250 million, Municipal Systems Improvement Grant (MSIG) to the amount of R934 000.

Cash back investments that are prescribed in the MFMA for Councils funds and reserves as well as funds used for bridging operational cost are invested periodically with the recognized financial institutions to limit and reduce the risks. The repo rate of the Reserve bank is stable at 5,5% while the prime lending rate is at 8,5%.

#### **OPERATIONAL BUDGET**

Mr Speaker, the total operational budget amount to R196 607 million compared to the nearly R211 262 million of the adjustment budget for the 2013/2014 financial year. This is a decrease of 7%. This decrease in operational expenditure was absolutely necessary in order to make more money available for capital expenditure.

However, this decrease in the operational budget is not sustainable in the medium term, as the annual consumer prices quickened to 6.1 percent in April of 2014 from 6 percent in March. The inflation accelerated for the fifth straight month to the highest rate since August 2013, driven largely by a rise in food prices.

Councillors Remuneration has decreased to R8,9 million while employee related costs amount to R80.3 million with an increase of 4,85%.

The council has budgeted for an annual increase of 6.79% as part of the multi-year Salary and Wage Collective Agreement for the period 1 July 2012 to 30 June 2015. The agreement provides for a wage increase based on the average CPI for the period 1 February 2013 until 31 January 2014, plus 1 per cent for 2014/15 financial year (with effect of 1 July 2014).

Council has budgeted R57,7 million on operational grants and subsidies to local Municipalities, rural development and local and social economic development.

#### **CAPITAL BUDGET**

Fellow Councillors, we have budget an amount of R127.9 million for capital expenditure and capital transfers. This large capital budget is to give greater imputes and provide more urgency in delivering on the mandate given to this council by the majority party, the African National Congress.

The municipality has also budgeted and additional R10.4 million for own office capital and for the procurement of fire fighting equipment.

R27 million of capital expenditure has been put aside to improve access roads in rural areas, to rehabilitate roads, for the installation and replacement of high mast lights and for fencing. The main focus of this expenditure will be targeted to the Ventersdorp and Maguassi Hills areas.

R10,7 million has been put aside for the Matlosana area for a connection road between the N12 and the airport and for the paving of the Orkney Community Hall.

R18 million has been put aside for the Maquassi Hills area for the upgrade of sanitation infrastructure in Kgakala & Lebaleng, to upgrade Community Halls in and start the preparatory works for the construction of a new MPC.

R5,5 million has been put aside for the Tlokwe area for the finalisation of the Matlwang access road, to increase the penetration of CCTV cameras in the townships and to begin the preparatory works on the construction of a new Community Hall in Lindesdrift.

R22,3 million has been put aside for the Ventersdorp area for the upgrading of the solid waste landfill site, replacement of Outfall Sewer in Tshing, the procurement of a compactor truck, roll on truck, bulk refuse containers, skip bins. These funds will also be used to begin the preparatory works on a new Multi Purpose Centre that will be completed in the next financial year.

R34 million of Capital Transfers for socio economic projects like the Matlosana N12 Road Beautification, Rural Development, Tlokwe Boskop Nature Reserve, Tlokwe Light Industrial Park, Tlokwe Farmer Support & Development, Ventersdorp LED Projects and Maquassi LED Projects.

#### **CONCLUSION**

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

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

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

Speaker, there is a good story to be told. We would like to see the commitment made in the 2011 manifesto of the African National Congress to build better communities than the ones bequeathed to us by the apartheid system of misrule progressively realised as we march in unity towards 2016 and beyond.

To quote the father our young democracy uTata Mandela, "I have walked that long road to freedom. I have tried not to falter; I have made missteps along the way. But I have discovered the secret that after climbing a great hill, one only finds that there are many more hills to climb. I have taken a moment here to rest, to steal a view of the glorious vista that surrounds me, to look back on the distance I have come. But I can rest only for a moment, for with freedom comes responsibilities, and I dare not linger, for my long walk is not yet ended."

Therefore, honourable councillors, we dare not rest on our laurels - let us ready ourselves for the next challenge and work together to build the District of prosperity where everyone will desire to live, work and do business in.

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

Baie dankie.	
Kea leboga.	
I thank vou.	

# Maya Angelou's best quotes: 'Nothing will work unless you do'

With the death of Maya Angelou, we lose the immense wisdom of the celebrated African American author, poet and civil activist. These quotes say a lot about who she was and what she stood for. Which other inspiring sayings would you like to share?



And still I rise ... Maya Angelou in 1999. Photograph: Martin Godwin for the Guardian

Never make someone a priority when all you are to them is an option.

If you don't like something, change it. If you can't change it, change your attitude. Don't complain.

There is no greater agony than bearing an untold story inside you.

I do not trust people who don't love themselves and yet tell me, 'I love you.' There is an African saying which is: Be careful when a naked person offers you a shirt.

We delight in the beauty of the butterfly, but rarely admit the changes it has gone through to achieve that beauty.

You may not control all the events that happen to you, but you can decide not to be reduced by them.

My mission in life is not merely to survive, but to thrive; and to do so with some passion, some compassion, some humor, and some style.

Try to be a rainbow in someone's cloud.

I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel.

I love to see a young girl go out and grab the world by the lapels. Life's a bitch. You've got to go out and kick ass.

The love of the family, the love of the person can heal. It heals the scars left by a larger society. A massive, powerful society.

Call centre – at disaster Center R6m ICT – R10m towards operational Wi-FI How Wi-Fi Works

Wi-Fi works with no physical wired connection between sender and receiver by using radio frequency (RF) technology, a frequency within the electromagnetic spectrum associated with radio wave propagation. When an RF current is supplied to an antenna, an electromagnetic field is created that then is able to propagate through space.

The cornerstone of any wireless network is an access point (AP). The primary job of an access point is to broadcast a wireless signal that computers can detect and "tune" into. In order to connect to an access point and join a wireless network, computers and devices must be equipped with wireless network adapters (See "How Wireless Networks Work" in the "Did You Know..." section of Webopedia).

#### Wi-Fi Support

Wi-Fi is supported by many applications and devices including video game consoles, home networks, PDAs, mobile phones, major operating systems, and other types of consumer electronics. Any products that are tested and approved as "Wi-Fi Certified" (a registered trademark) by the Wi-Fi Alliance are certified as interoperable with each other, even if they are from different manufacturers. For example, a user with a Wi-Fi Certified product can use any brand of access point with any other brand of client hardware that also is also "Wi-Fi Certified". Products that pass this certification are required to carry an identifying seal on their packaging that states "Wi-Fi Certified" and indicates the radio frequency band used (2.5GHz for 802.11b, 802.11g, or 802.11n, and 5GHz for 802.11a).

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY

#### **ANNUAL BUDGET - 2014/2015**

#### **RESOLUTIONS**

Therefore resolved, Council Item Resolution Number A .50/05/2014 by Ordinary Council meeting held on the 29<sup>th</sup> May 2014, Orkney Municipal Council Chamber that the following are approved:

- 1. New and existing projects (Capital and Operating) on page 9 to page 15 of the budget document as submitted directly by the departments for funding and approval.
- 2. Operating expenditure to the amount of R 196 607 860,00
- 3. Capital expenditure to the amount of R 10 436 000,00
- 4. Grants and subsidies capital to the amount of R 127 901 000,00
- Accumulated surpluses funding to the amount of R 149 851 260.00 as cash backed by short term investments
- 6. Capital replacement reserve for general office capital funding to the amount of R 10 036 000.00 as cash backed by short term investments.
- 7. That the Municipal Council take cognizance of Maquassi Hills and Ventersdorp local municipalities Emergency Fire Services take over by the Dr Kenneth Kaunda District Municipality costing R 10 457 100.00 for the next financial year budget 2014/2015.
- 8. That the Municipal Council take cognizance of R 12 000 000.00 for the implementation of the reviewed Personnel Organizational Structure.
- 9. That the work-shopped finance policies are adopted.

\_\_\_\_\_\_

Die wenners in die gewigstoot item, in die eerste plek Es Le Grange, Potchefstroom, Tweede, Eureka, Vereeniging en derde Pabalo Selo van Janie Schneider. Buitengewone Onderwys.





# NOTICE



# DR KENNETH KAUNDA DISTRICT MUNICIPALITY TABLING OF THE 2014/2015 ANNUAL DRAFT BUDGET

Notice is hereby given in terms of Chapter 4, Section 19 of Local Government: Municipal Systems Act No. 32 of 2000 and Chapter 4, Section 22 of Local Government: Finance Management Act No. 56 of 2003; That the 2014/2015 Annual Draft Budget of Dr Kenneth Kaunda District Municipality will be tabled by Ordinary Council meeting on the 27 March 2014 in the Dr Kenneth Kaunda District Municipal Council Chamber(Orkney) at 10H00 and afterwards the full budget documents will be published from the 7<sup>th</sup> April 2014 for perusal and comments, the full documents will be made available at District and each local Municipal Offices, Libraries and the District website.

Written comments can be submitted (until 22<sup>nd</sup> April 2014) to each local municipality through the established community participation processes of each local municipality within the Dr Kenneth Kaunda District Municipality area of jurisdiction (Matlosana, Tlokwe, Ventersdorp and Maquassi Hills), budget comments not addressed with the local Municipal level should be submitted directly to Dr Kenneth Kaunda District Municipality by the local municipalities of Matlosana, Tlokwe, Maquassi Hills and Ventersdorp by the 30<sup>th</sup> April 2014.

Enquiries: STRATEGIC & PLANNING: Office of the Executive Mayor, Tel (018) 473 8015/8016/8114, records@kaundadistrict.gov.za

Enquiries: TECHNICAL, COMPLIANCE & DOCUMENTS: Budget and Treasury. Tel (018) 473 8051/8042,

Email: records@kaundadistrict.gov.za Website: www.kaundadistrict.gov.za

MI MATTHEWS Municipal Manager

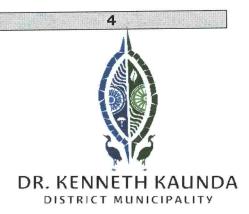
**EXPLORING PROSPERITY** 



# DR. KENNETH KAUNDA DISTRICT MUNICIPALITY 2014-2015 ANNUAL DRAFT BUDGET DELIVERY REGISTER

MUNICIPALITY	TOWN	PLACE	INITIALS AND SURNAME	SIGNATURE	DATE
Matlosana City Council	Klerksdorp	Community library	ta unde.		8 April 2014
	Alabama	Community library	5 WESSELS	Sieses	2 April 2014
	Manzilpark	Community library	M RANTAZ	Wohn	2 April 2014
	Kanana	Community library	RS		<u>08</u> April 2014
	Orkney	Community Library			OS April 2014
	Stilfontein	Community Library	S.P. Sonzien	×	2 April 2014
	Khuma	Community Library	DD DYUSHA	Delisla	@2 April 2014
	Jouberton	Community Library	K. D. PHELE	OTher-	©2 April 2014
	Tigane	Community library	N.E LWANA	NEWANA	2 April 2014
Ventersdorp Local Municipality	Hartebeesfontein	Community library	m. Di moce	-ORE	©2 April 2014
,	Ventersdorp	Community Library	M.		<u>△</u> April 2014
	Tshing Location	Community Library	TW.	.,,	○ April 2014
Tlokwe City Council	Ventersdorp Villages	MPCC & Cecilia's Home	25 Mfozini	1950	27 April 2014
	Potchefstroom	Community Library	PE SELGAPHANE	Seksada-	07 April 2014
	Ikageng	Community Library	T.J. ANOKWEND		<u>April 2014</u>
	Promosa	Community Library	A -		08 April 2014
Maquassi Hills Local Municipality	Mohadin	Community Library		1	@% April 2014
1	Wolmaransstad	Community Library	M: molenc	Co.	08 April 2014
	Leeudoringstad	Community Library	M.E. MESCIA	Medy	2 <u>08</u> April 2014
	Makwassi	Community Library	Sito N.M. Pito	15 Riko	08 April 2014
	Tswelelang	Clinic 1 & 2	5.45 WN		0 8 April 2014
	Kgakala	Community Library	Big. Hongware	Me	08 Byen 1-14

J Mononela CHIEF FINANCIAL OFFICER



#### 2014-2015 DRAFT BUDGET DELIVERY REGISTER

MUNICIPALITY	TOWN	PLACE	INITIALS AND SURNAME	SIGNATURE	DATE
					April 2014
Matlosana City Council	Klerksderp	Municipal Manager	Cynthia Chach	celous	<u>O</u> April 2014
		Chief Financial Officer	Cynthia Choch	An Dapis	07.0420
Ventersdorp Local Municipality	Ventersdorp	Municipal Manager	Fabrene Phutaga	T.	April 2014
		Chief Financial Officer	Fabrene Phuhaga Fabrene Phuhag	M	April 2014
Hokwe City Council	Petchefstroom	Municipal Manager	Dikeledi Nkosi	Askosi	<u>8</u> April 2014
(1001011	1 - 000	Chief Financial Officer	M. Nichols	Mond	8 April 2014
Maquassi Hills Local Municipality	Wolmaransstad	Municipal Manager	M.M. MOEKESI	Theres	April 2014
		Chief Financial Officer	C-Wennu-		April 2014

J Mononela

CHIEF FINANCIAL OFFICER

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL 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 fullfilling 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 allcation which totals to R 57 695 703.00 for the current budget year 2014/2015

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

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

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

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

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

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

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

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2013/2014 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 fullfilling the the needs as depicted in the Integrated Development Plan.

The 2014/2015 budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as aligned with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2014/2015.

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

The current budget of 2014/2015 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R22 401 000.00 , water management R 2000 000.00 , waste management R 17 000 000.00 , Infrastructure for the District community and social services R 35 500 000.00 , District Economic Development and Tourism R 37 200 000.00, Waste Water Management R 8000 000.00

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

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

#### BUDGET PROCESS OVERVIEW

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#### 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 submmitted to both Provincial and National Treasuries to solocite 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. <b>MFMA Sec. 53</b>	Accounting officer and senior officials of a municipality begin planning for the next three year budget.  MFMA Sec. 68,77  No contracts exist for service delivery.
August2013	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	
October2013	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.
January2014		Mid year budget and performance assessment by the Accounting Officerin 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. <b>MFMA Sec.36</b>
February2014		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 2014/2015 BUDGET YEAR	Ł

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March2014	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. <b>MFMA Sec.22&amp;37 MSA Ch 4</b>
April2014		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. Concil consider approval of the budget and plans at least 30 days before the start of the budget year. MFMA Sec. 23,24 MSA Ch 4 as amended.	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June2014	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. <b>MFMA Sec.16,24,26,53</b>	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.
	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)	

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

#### TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Tlokwe Community Hall (Lindequesdrif Township) Tlokwe CCTV Cameras	500,000 4,000,000	500,000 4,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-C	OVERS)	
Infrastructure		
Matlwang Access Road Tlokwe Regional Dolomite Investigation	1,000,000 2,000,000	1,000,000 2,000,000
District Economic Development and Tourism Tlokwe Boskop Nature Reserve Tlokwe Light Industrial Park	200,000 3,000,000	200,000 3,000,000
Tlokwe Farmer Support and Development	3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	9,200,000	9,200,000

## 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 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		
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Ventersdorp Multipurpose Centre	500,000	500,000
Ventersdorp Outfall Sewer (Tshing Township)	800,000	800,000
Environmental health Services		
Roll-on Truck	2,500,000	2,500,000
Bulk Refuse Containers	500,000	500,000
Skip Bins	500,000	500,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-O	VERS)	
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
District Economic Development and Tourism		
Ventersdorp LED Projects	3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	23,800,000	23,800,000

#### 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 the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

#### MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Infrastructure		
Matlosana N12/Airport Link Road	10,000,000	10,000,000
District Economic Development and tourism		
Matlosana N12 Road Beutification	2,500,000	2,500,000
Matlosana Rural Development	2,500,000	2,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure		
Orkney New Community Hall	700,000	700,000
GRAND TOTAL ALL PROJECTS	15,700,000	15,700,000

#### 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 the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

#### MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Maquassi Hills Fire Engines	3,000,000	3,000,000
Maquassi Hills Multipurpose Centre	500,000	
Maquassi Upgrading of community Halls	5,000,000	
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Maquassi Hills Sannitation	12,000,000	12,000,000
GRAND TOTAL ALL PROJECTS	20,500,000	20,500,000

## 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

TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT		
District Erecting of Fencings	3,500,000	3,500,000
District High Mast Lights	8,000,000	8,000,000
District Infrastructure Masterplan	1,000,000	1,000,000
District Local Municipalities Meter Audits	1,500,000	1,500,000
District Landfill Sites Rehabilitation	1,000,000	1,000,000
District Rural Access Roads	8,000,000	8,000,000
District Roads Rehabilitation	100,000	100,000
GRAND TOTAL ALL PROJECTS	23,100,000	23,100,000

### 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	
OFFICE OF THE EXECUTIVE MAYOR		
Africa Day	100,000	100,000
Merit Bursary Community	5,000,000	5,000,000
Sports, Arts and Culture	1,500,000	1,500,000
Youth Development Centre Project	300,000	300,000
Rural Development Support	-	-
Literary Competition	300,000	300,000
Youth Development	300,000	300,000
Woman's Month	150,000	150,000
Funeral Assistance	300,000	300,000
Mandela Day	100,000	100,000
District Cleaning Project	_	, -
Gender Development	300,000	300,000
Disability Development	300,000	300,000
Children Development	150,000	150,000
Elderly Development	300,000	300,000
Education	200,000	200,000
Business/Entrepreneurs	300,000	300,000
Community Development	500,000	500,000
Poverty Relief	500,000	500,000
Mayoral Golf Fund	318,000	318,000
TOTAL	10,918,000	10,918,000
10.112	10,510,000	10,310,000
DISTRICT ECONOMIC DEVELOPMENT AND TOURISM		
Matlosana N12 Road Beutification	1,500,000	1,500,000
Matlosana Rural Development	2,500,000	2,500,000
Tlokwe Boskop Nature Reserve	200,000	200,000
Tlokwe Light Industrial Park	3,000,000	3,000,000
Tlokwe Farmer Support & Development	3,000,000	3,000,000
District Tourism learners Tranning	10,000,000	10,000,000
Maquassi Hills Local Economic Develop.	-	-
TOTAL	20,200,000	20,200,000
TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT		
Infrastructure Design/Supervision Technical consulting	3,000,000	3,000,000
Expanded Public Works Programme	1,000,000	1,000,000
TOTAL.	4 000 000	4 000 000
TOTAL	4,000,000	4,000,000
TOTAL		
GRAND TOTAL	35,118,000	35,118,000

#### 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	
ENVIRONMENTAL HEALTH SERVICES		
Paupers Burials	455,800	455,800
Roll-on Truck (Ventersdorp)	2,500,000	2,500,000
Bulk Refuse Containers (Ventersdorp)	500,000	500,000
Skip Bins (Ventersdorp)	500,000	500,000
TOTAL	3,955,800	3,955,800
IOIAL	3,933,600	3,933,600
DISASTER MANAGEMENT AND CCTV CAMERAS		
CCTV Cameras	10,000,000	10,000,000
Disaster Management Plan	300,000	300,000
Disaster management awarenes	901,000	901,000
Disaster management relief	205,905	205,905
Disaster Management Research	100,000	100,000
Disaster management advisory forum	20,000	20,000
Emeregency Funding major incident	1,219,000	1,219,000
Volunteer Stipend	1,800,000	1,800,000
Volunteer Protective Clothing	1,500,000	1,500,000
Volunteer Uniform	300,000	300,000
Volunteer Trainning	1,272,000	1,272,000
Volunteer Insurance	184,218	184,218
Training & Development	500,000	500,000
Intergated Transport Plan Review	1,500,000	1,500,000
District Public Safety Promotion	160,000	160,000
District Call Centre Operations	6,500,000	6,500,000
Risk Reduction Project	100,000	100,000
TOTAL	26,562,123	26,562,123
BUDGET AND TREASURY		
District Operation Clean Audit	6,000,000	6,000,000
TOTAL	6,000,000	6,000,000
CORPORATE SERVICES		
CORTORATE SERVICES		
Ventesrdorp and Maquassi Hills Organisation Reegineering(Consulting)	1,000,000	1,000,000
Ventersdorp and Maquassi Hills Labour Relations Trainning(Consulting)	500,000	500,000
Ventersdorp and Maquassi Hills Records Files Plans	1,000,000	1,000,000
Employees Assistance Regional Centre for Dr KKDM and Local Municipali	1,500,000	1,500,000
TOTAL	4,000,000	4,000,000
GRAND TOTAL	40,517,923	40,517,923

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 BUDGET RELATED POLICIES

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- 1. Subsistance, 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 an 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.

#### ANNUAL BUDGET 2014/2015

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### DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

#### TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Tlokwe Community Hall (Lindequesdrif Township) Tlokwe CCTV Cameras	500,000 4,000,000	500,000 4,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET RO	LL-OVERS)	
Infrastructure		
Matlwang Access Road Tlokwe Regional Dolomite Investigation	1,000,000 2,000,000	
District Economic Development and Tourism Tlokwe Boskop Nature Reserve Tlokwe Light Industrial Park Tlokwe Farmer Support and Development	200,000 3,000,000 3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	13,700,000	13,700,000

#### ANNUAL BUDGET 2014/2015

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#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY

#### GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

#### VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Ventersdorp Multipurpose Centre	500,000	
Ventersdorp Outfall Sewer (Tshing Township)	800,000	
Environmental health Services		
Roll-on Truck	2,500,000	2,500,000
Bulk Refuse Containers	500,000	500,000
Skip Bins	500,000	500,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OV	VERS)	
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
District Economic Development and Tourism		
Ventersdorp LED Projects	3,000,000	3,000,000
CRAND TOTAL ALL DRO JECTS	22 800 000	22 800 200
GRAND TOTAL ALL PROJECTS	23,800,000	23,800,000

# ANNUAL BUDGET 2014/2015 DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

#### MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Infrastructure		
Matlosana N12/Airport Link Road	10,000,000	10,000,000
District Economic Development and tourism		
Matlosana N12 Road Beutification	2,500,000	
Matlosana Rural Development	2,500,000	2,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure		
Orkney New Community Hall	700,000	700,000
GRAND TOTAL ALL PROJECTS	15,700,000	15,700,000

# ANNUAL BUDGET 2014/2015 DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

#### MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
	2 000 000	2 000 000
Maquassi Hills Fire Engines Maquassi Hills Multipurpose Centre	3,000,000 500,000	3,000,000 500,000
Maquassi Upgrading of community Halls	5,000,000	5,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS		5,000,000
•		
Maquassi Hills sannitation	12,000,000	12,000,000
GRAND TOTAL ALL PROJECTS	20,500,000	20,500,000

# ANNUAL BUDGET 2014/2015 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

TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT		
District Erecting of Fencings	3,500,000	3,500,000
District High Mast Lights	8,000,000	8,000,000
District Infrastructure Masterplan	1,000,000	1,000,000
District Local Municipalities Meter Audits	1,500,000	1,500,000
District Landfill Sites Rehabilitation	1,000,000	1,000,000
District Rural Access Roads	8,000,000	8,000,000
District Roads Rehabilitation	100,000	100,000
GRAND TOTAL ALL PROJECTS	23,100,000	23,100,000
GRAND TOTAL ALL PROJECTS	26,280,000	26,280,000

#### 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 185 057 600.00

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

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

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

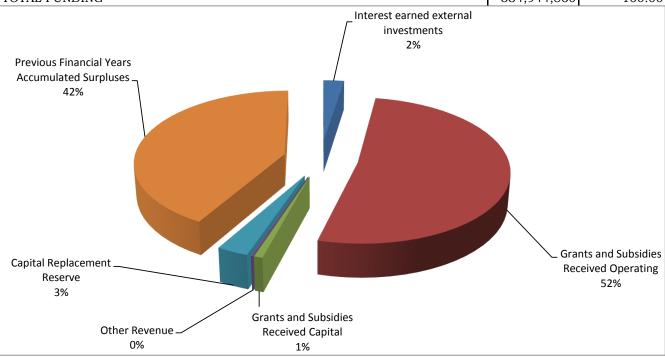
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

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

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

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

		As % of
BUDGET FUNDING		total funding
Interest earned external investments	8,400,000	2.5
Grants and Subsidies Received Operating	173,290,000	51.7
Grants and Subsidies Received Capital	2,801,000	0.8
Other Revenue	566,600	0.2
Capital Replacement Reserve	10,036,000	3.0
Previous Financial Years Accumulated Surpluses	139,851,260	41.8
TOTAL FUNDING	334 944 860	100.00



#### ANNUAL BUDGET 2014/2015

#### Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2012/2013	CURRE	CURRENT YEAR 2013/2014		MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
CAPITAL EXPENDITURE BY	AUDITED	APPROVED	ADJUSTED	FORECAST	2014/2015	GROWTH	2015/2016	2016/2017
VOTE/DEPARTMENT	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
EXECUTIVE AND COUNCIL	1,684,208	2,830,000	3,230,000	2,981,538	1,005,000	-221.39	540,350	0
Office of the Executive Mayor	58,918	990,000	990,000	913,846	410,000	-141.46	438,700	C
Office of the Speaker(Grants & Subsidies to Local Municipalities)	1,504,021	1,200,000	1,200,000	1,107,692	500,000	-58	0	C
Office of the Speaker(General Capital)	121,269	640,000	1,040,000	960,000	95,000	-994.74	101,650	C
BUDGET AND TREASURY	76,081	900,000	900,000	830,769	260,000	-246.15	0	O
Budget and Treasury	76,081	900,000	900,000	830,769	260,000	-246.15	0	C
MUNICIPAL MANAGER	399,743	1,075,000	1,090,000	323,077	545,000	-100.00	169,060	O
Municipal Manager Administration	44,389	280,000	280,000	258,462	130,000	-115.38	139,100	C
Internal Audit	0	55,000	70,000	64,615	95,000	26.32	29,960	C
Pimss	355,354	740,000	740,000	0	320,000	-131.25	0	C
CORPORATE SERVICES	110,037	240,000	866,000	651,692	728,000	-18.96	0	O
Corporate Services Administration	110,037	240,000	866,000	651,692	728,000	-18.96	0	C
PLANNING & DEVELOPMENT - ECONOMIC	6,888,663	14,518,824	13,718,824	11,278,915	37,303,000	63.22	0	0
District Economic Development Services	23,337	865,000	865,000	798,462	103,000	-739.81	0	C
DED(Grants and Subsidies to Local Municipalities)	6,865,326	13,653,824	12,853,824	10,480,453	37,200,000	65.45	0	C
PUBLIC SAFETY	7,319,950	17,730,250	15,380,250	14,197,154	13,028,200	-18.05	0	O
Disaster Management Services	293,850	5,330,250	4,980,250	4,597,154	3,337,000	-49.24	0	C
Fire Emergency Services	0	0	0	0	1,691,200	0.00	0	
Disaster Management Services(Grants&Subsidies Local Munici.)	7,026,100	12,400,000	10,400,000	9,600,000	8,000,000	-30.00	0	C
HEALTH	1,522,840	2,206,000	1,926,000	1,777,846	4,520,000	57.39	0	O
Enviromental Health Services	1,522,840	2,206,000	1,926,000	1,777,846	4,520,000	57.39	0	C
PLANNING & DEVELOPMENT - INFRASTRUCTURE	65,251,415	42,298,000	62,155,209	34,754,030	76,739,000	19.00	40,660	O
Techinical Services(General Capital)	3,859	98,000	7,743,754	7,148,081	38,000	-20278.30	40,660	(
Techinical Services(Grants & Subsidies to Local Municipalities)	65,247,556	42,200,000	54,411,455	27,605,949	76,701,000	29.06	0	(
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	83,252,937	81,798,074	99,266,283	66,795,022	134,128,200	25.99	750,070	C

#### Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

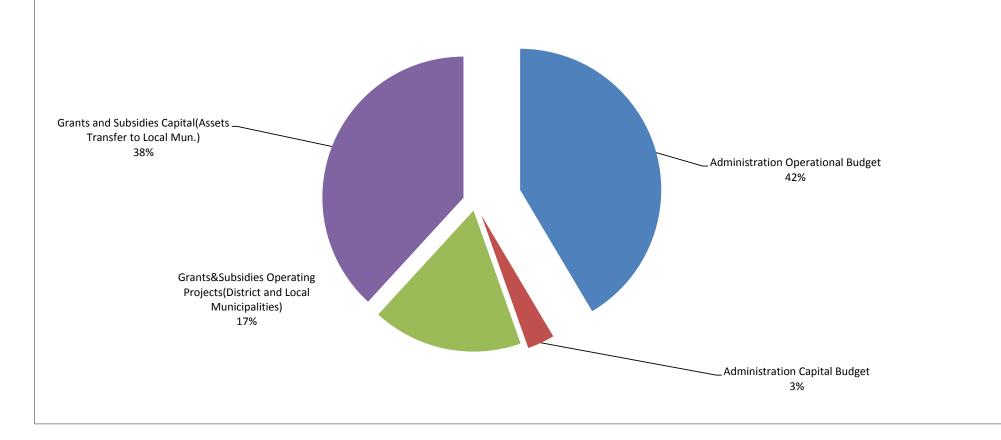
	2012/2013	2012/2013 CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.				
OPERATING EXPENDITURE	AUDITED	APPROVED	ADJUSTED	FORECAST	2014/2015	GROWTH	2015/2016	2016/2017	
BY VOTE/DEPARTMENT	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET	
EXECUTIVE AND COUNCIL	20,090,815	51,293,518	54,938,518	48,804,017	27,965,156	-96.45	26,242,964	27,939,972	
Office of the Executive Mayor	11,448,980	39,387,094	42,387,094	37,557,318	17,895,500	-136.86	16,632,160	17,656,411	
Office of the Speaker	8,641,835	11,906,424	12,551,424	11,246,699	10,069,656	-24.65	9,610,804	10,283,561	
BUDGET AND TREASURY	10,587,351	17,903,976	17,903,976	16,379,055	23,456,162	23.67	19,061,605	20,098,418	
Budget and Treasury.	10,587,351	17,903,976	17,903,976	16,379,055	23,456,162	23.67	19,061,605	20,098,418	
MUNICIPAL MANAGER	25,686,051	39,017,054	37,472,054	33,141,280	30,468,542	-22.99	37,042,824	39,635,821	
Municipal Manager Administration	20,555,992	28,469,606	28,324,606	26,053,482	22,630,292	-25.16	27,600,953	29,533,019	
Internal Audit	3,262,391	5,200,560	5,200,560	4,615,902	5,161,374	-0.76	5,928,901	6,343,924	
Pimss	1,867,668	5,346,888	3,946,888	2,471,897	2,676,876	-47.44	3,512,970	3,758,878	
CORPORATE SERVICES	11,628,653	19,556,646	22,340,646	20,423,717	23,834,500	6.27	22,364,486	23,869,500	
Corporate Services Administration	11,628,653	19,556,646	22,340,646	20,423,717	23,834,500	6.27	22,364,486	23,869,500	
PLANNING & DEVELOPMENT - ECONOMIC	18,573,413	23,164,957	17,164,957	15,131,960	12,972,394	-32.32	10,111,834	10,819,662	
District Economic Development	18,573,413	23,164,957	17,164,957	15,131,960		-32.32	10,111,834	10,819,662	
PUBLIC SAFETY	21,346,525	26,891,023	26,016,023	23,927,478	42,040,163	38.12	28,114,704	29,201,664	
Disaster Management Services	21,346,525	26,891,023	26,016,023	23,927,478		21.81	28,114,704	29,201,664	
Fire Emergency Services	0	0	0	0		0.00			
HEALTH	19,983,214	31,936,349	30,726,349	25,791,091	31,412,900	2.19	33,749,715	36,112,195	
Enviromental Health Services	19,983,214	31,936,349	30,726,349	25,791,091	31,412,900	2.19	33,749,715	36,112,195	
PLANNING & DEVELOPMENT - INFRASTRUCTURE	3,091,005	4,606,618	4,699,730	4,338,212	4,383,043	-7.23	5,567,716	5,957,456	
Technical Services	3,091,005	4,606,618	4,699,730	4,338,212	4,383,043	-7.23	5,567,716	5,957,456	
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	130,987,027	214,370,140	211,262,252	187,936,811	196,532,860	-7.49	182,255,848	193,634,688	

#### Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2012/2013	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
REVENUE BY SOURCE	AUDITED	APPROVED	ADJUSTED	FORECAST	2014/2015	GROWTH	2015/2016	2016/2017
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	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	0	0.00	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	0	0.00	0	0
Tender Deposits	190,789	270,000	270,000	270,000	177,000	-52.54	340,000	340,000
District Tourism Leaners Trainning Grant	0	0	0	0	10,000,000	0.00	0	0
Donations Received Mayor`s Golf Day	0	300,000	300,000	276,923	318,000		340,260	0
Fire Fighting Levy	0	0	0	0	10,800	0.00	0	0
Flammable Liquid Permits	0	0	0	0	10,800	0.00	0	0
Total Revenue By Source	171,327,506	173,212,000	170,312,000	169,062,000	185,057,600	7.97	178,454,260	181,924,000

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 TOTAL MUNICIPAL BUDGET ALLOCATIONS 2014/2015

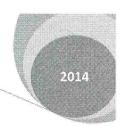
EXPENDITURE CATEGORY	BUDGET		DESCRIPTION/PURPOSE	DETAILS PAGE
		BUDGET		NUMBER
Administration Operational Budget	138,912,157	41.47	General Administration Operational Expenses	19
Administration Capital Budget	10,436,000	3.12	General Administarion Capital Expenses(Internal Allocations)	19
Grants&Subsidies Operating Projects(District and Local Municip	57,695,703	17.23	Operational Community and Economic Development Projects	19
Grants and Subsidies Capital(Assets Transfer to Local Mun.)	127,901,000	38.19	Capital Infrastructure and Economic Development Projects for	19
			Local Municipalities(Tlokwe,Ventersdorp,Matlosana & Maquassi)	
TOTAL MUNICIPAL BUDGET	334,944,860	100		



## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

DI KENNETH KAUNDA DISTRICT MUNICIPALITY	2010/2011	2011/2012	2012/2013	CURREN	NT YEAR 2013/2	014	MEDIUM TERM F	REVENUE & E	XPENDITURE F	RAMEW.
	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	8,924,000	-13.79	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	80,323,720	4.85	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	40,047,707	-11.06	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	3,031,976	-12.18	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	1,944,100	-22.34	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	4,640,654	9.48	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	57,695,703	-16.48	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	196,607,860	-6.94	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	10,036,000		750,070	C
Grants and subsidies Office Capital			22,605	1,750,000	1,750,000	230,769	400,000	-77.14	2,152,000	2,242,000
Grants and Subsidies Capital (Transfer)							T			
Roads and Storm water	1,749,369	10,313,441	5,132,049	14,200,000	20,857,406	8,693,538	22,401,000		0	0
Water Management	310,668	3,295,339	17,995,079	9,300,000	8,116,000	7,491,692	2,000,000		0	
Waste Water Management (Sanitation)	497,079	4,825,974	4,775,764	9,000,000	10,000,000	0	-,,		0	
Waste Management (Disposal)	0	0	860,894	8,200,000	9,300,000	8,123,077	17,000,000		0	
Electricity	1,929,500	2,847,237	6,240,322	400,000	772,500	713,077	0		0	C
Community&Social Services (Infrastructure)	15,545,899	11,996,808	31,747,469	7,000,000	8,031,549	5,045,488	25,000,000		0	C
Community and Social Services (Safety)	0	0	7,026,100	12,400,000	10,400,000	9,600,000			0	C
Community and Social Services(Env.Health	0		0	0	0	0	3,500,000	0.00	0	
Economic Development and Tourism	0	0	6,865,326	13,653,824	12,853,824	10,480,453	37,200,000		0	C
Total Grants & Subsidies Capital(Transf)	20,032,515	33,278,799	80,643,003	74,153,824	80,331,279	50,147,326	127,901,000	59.22	0	C
TOTAL CAPITAL EXPENDITURE (B)	21,974,703	41,518,811	83,275,542	88,248,074	102,482,283	68,379,022	138,337,000	34.99	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	334,944,860	6.76	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	173,290,000	9.14	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	566,600	-32.55	780,260	440,000
Transfer from Capital Replacem. Reserve	1,942,369	824,012	0	12,344,250	20,401,004	18,000,927	10,036,000	-50.81	750,070	(
Transfer from accumulated Surpluses	0	0	0	115,561,965	121,562,420	115,561,965	139,851,260	15.04	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	334,944,860	6.75	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





## **CERTIFICATE**

I, <u>M I MATTHEWS</u>, Municipal Manager of Dr Kenneth Kaunda District Municipality, hereby certify that the 2014/2015 annual budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Dr Kenneth Kaunda District Municipality.

MIN Tathews

MUNICIPAL MANAGER (INITIALS AND SURNAME)

SIGNATURE

27/05/2014

Vote 1 EVECUTIVE AND COUNCIL	Vote 4 EVECUTIVE AND COUNCIL
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&DEVELOPTECHNICAL	1.4 Councillors
Vote 6 - PLANNING&DEVELOPECONOMIC	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 12 - *	
	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&DEVELOPTECHNICAL
	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&DEVELOPECONOMIC
	6.1 District Economic Developmand 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
	7.2 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 Fire Emergency Services
	8.3 0
	8.4 0
	8.5 0
	8.6 0
	8.7 0
	0.7

DC40 Dr Kenneth Kau	nda - Contact Information	
A. GENERAL INFORM	ATION	
Municipality	DC40 Dr Kenneth Kaunda	
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	
Web Address	www.kaundadistrict.gov.za	
e-mail Address	admin@kaundadistrict.gov.za	
B. CONTACT INFORM	ATION	
Postal address: P.O. Box	Private Bag X 5017	<del>-</del>
City / Town	KLERKSDORP	
Postal Code	2570	
Street address Building	Civic Centre	
Street No. & Name	Patmore Road	$\dashv$
City / Town	ORKNEY	$\dashv$
Postal Code	2620	
General Contacts	040 472 0000	
Telephone number Fax number	018 473 8000 018 473 2523	
C. POLITICAL LEADER	RSHIP	
Speaker: Name	M Zonho	Secretary/PA to the Speaker:
Telephone number	M Zephe 018 473 8032	Name X Mphotywa Telephone number 018 473 8082
Cell number	084 258 1009	Cell number
Fax number	018 473 8092	Fax number 018 473 8092
E-mail address	zephem@kaundadistrict.gov.za	E-mail address mphotywax@kaundadistrict.gov.za
Mayor/Executive Mayor	Nr.	Secretary/PA to the Mayor/Executive Mayor:
Name	B E Moloi	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 <u>emsecretary@kaundadistrict.gov.za</u>
Deputy Mayor/Executi		Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	Not Applicable	Name Not Applicable
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEA	NDEDSHIP	
Municipal Manager:	ADEKSHIP	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 E-mail address	018 473 2938 matthewsm@kaundadistrict.gov.za	Fax number 018 473 2938 E-mail address
Chief Financial Officer	<u> </u>	   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 E-mail address	018 473 8059 mononelaj@kaundadistrict.gov.za	Fax number E-mail address
Official responsible fo	r 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	_
	r submitting financial information	<del>- </del>
Name Telephone number	J R Kgosietsile 018 473 8051	$\dashv$
Cell number	084 678 8870	$\dashv$
Fax number	018 473 8059	$\dashv$
		$\dashv$
E-mail address	reinak@kaundadistrict.gov.za	

DC40 Dr Kenneth Kaunda - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14	2014/15 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	_				_	_			
Investment revenue	11,202	11,913	10,752	12,600	9,700	_	8,400	7,425	7,425
Transfers recognised - operational	151,999	156,164	158,452	158,772	158,772	-	173,290	168,097	171,817
Other own revenue	1,272	344	784	840	840		567	780	440
Total Revenue (excluding capital transfers and contributions)	164,473	168,421	169,988	172,212	169,312	-	182,257	176,302	179,682
Employee costs	43,336	44,161	49,171	78,748	76,608	-	80,324	92,312	98,774
Remuneration of councillors	6,223	6,846	7,333	10,351	10,351	-	8,924	11,957	12,794
Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	-	3,032	3,542	2,909
Finance charges	897	696	1,064	-	-	-	-	-	-
Materials and bulk purchases	1,022	704	902	2,093	2,503	-	1,944	1,777	1,902
Transfers and grants	66,608	67,045	119,997	147,208	149,410	-	185,597	35,768	37,984
Other expenditure	34,868	29,191	32,237	46,671	49,268	_	44,688	37,054	39,438
Total Expenditure	155,372	151,599	213,735	288,524	291,594	_	324,509	182,409	193,799
Surplus/(Deficit)	9,101	16,822	(43,748)	(116,312)	(122,282)	_	(142,252)	(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)	-	(139,451)	(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)	-	(139,451)	(3,955)	(11,875)
Capital expenditure & funds sources									
Capital expenditure	824	777	2,946	14,094	22,151	-	12,127	2,902	2,242
Transfers recognised - capital	824	777	2,946	14,094	22,151	-	12,127	2,902	2,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	_	-
Total sources of capital funds	824	777	2,946	14,094	22,151	-	12,127	2,902	2,242
Financial position									
Total current assets	186,550	214,126	180,333	147,500	144,969	_	166,853	22,074	14,817
Total non current assets	14,232	12,771	17,649	48,610	48,610	_	67,047	66,006	65,227
Total current liabilities	21,698	28,924	42,789	4,700	4,700	-	3,550	2,250	1,850
Total non current liabilities	3,689	5,250	5,274	-	-	-	5,000	6,000	5,500
Community wealth/Equity	175,396	192,723	149,919	191,410	188,879	-	225,350	79,830	72,694
Cash flows	22 242	22 504	(24.121)	(110 225)	(116 205)		(126 410)	(205)	(0.000)
Net cash from (used) operating	22,313	33,584	(24,121)	(110,235)	(116,205)	_	(136,419)	(285) (2,902)	(8,829)
Net cash from (used) investing	(1,249) (67)	(777) (121)	(7,900) (167)	(14,094)	(22,151)	_	(12,127)	(2,902)	(2,242)
Net cash from (used) financing  Cash/cash equivalents at the year end	176,817	209,503	177,315	80,670	64,113	-	17,007	13,820	2,749
	170,017	209,303	177,515	00,070	04,113		17,007	13,020	2,143
Cash backing/surplus reconciliation									
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	26,877	36,556	38,856	17,578	17,578	-	16,997	1,500	550
Balance - surplus (shortfall)	149,967	172,982	143,603	128,422	125,891	-	148,556	19,474	13,567
Asset management (AVE) (A	44.000	44.470	47.450	04.050	50.400		50.040	00.040	05.004
Asset register summary (WDV)	14,206	14,478	17,158	31,252	53,403	-	53,010	66,646	65,894
Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	-	3,032	3,542	2,909
Renewal of Existing Assets	4 024	704	- 002	2 002	2 502	-	1 044	- 1 777	1 002
Repairs and Maintenance Free services	1,031	704	902	2,093	2,503	_	1,944	1,777	1,902
Cost of Free Basic Services provided	_	_	_	_	_	_	_	-	_
Revenue cost of free services provided	_	_ !	_	_	_	_	_	_	_
Households below minimum service level									
Water:	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:									
Sanitation/sewerage: Energy:	_	_	_	-	-	_	-	_	_

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

Standard Classification Description	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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									
Governance and administration	163,084	168,420	169,374	171,412	168,512	-	171,610	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	-	-	150	100
Community and public safety	1,389	1	620	2,300	2,300	-	647	-	-
Community and social services	-	-	-	-	_	-	-	_	-
Sport and recreation	-	_	-	-	-	_	_	_	-
Public safety	1,389	1	620	2,300	2,300	-	647	-	-
Housing	-	_	-	-	_	-	-	_	-
Health	-	_	-	-	_	-	-	_	_
Economic and environmental services	671	_	938	1,000	1,000	_	12,801	2,152	2,242
Planning and development	671	_	921	1,000	1,000	_	12,801	2,152	2,242
Road transport	-	_	_	_	_	_	-	_	_
Environmental protection	-	_	17	_	_	_	-	_	_
Trading services	_	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_
Water	_	_	_	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_	_	_	_
Waste management	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	165,144	168,421	170,932	174,712	171,812	-	185,058	178,454	181,924
Expenditure - Standard									
Governance and administration	64,203	75,465	71,333	133,671	135,321	_	106,299	104,865	111,711
Executive and council	42,004	49,425	47,399	96,211	95,077	_	59,009	63,439	67,743
Budget and treasury office	10,952	14,079	11,988	17,904	17,904	_	23,456	19,062	20,098
Corporate services	11,247	11,962	11,946	19,557	22,341	_	23,834	22,364	23,869
Community and public safety	19,939	19,425	28,593	39,291	36,416	_	50,040	28,115	29,202
Community and social services	-	-	_	-	-	_	- 00,040	20,110	
Sport and recreation	_	_	_	_	_	_	_	_	_
Public safety	19,939	19,425	28,593	39,291	36,416	_	50,040	28,115	29,202
Housing	-	10,420	-	-	-	_	- 00,040	20,110	23,202
Health	_	_	_	_	_	_	_	_	_
Economic and environmental services	71,231	56,709	113,809	115,562	119,856	_	168,169	49,429	52,889
Planning and development	56,387	39,366	93,777	83,625	89,130	_	133,256	15,680	16,777
Road transport	50,507	33,300	55,777	-	05,150	_	133,230	13,000	10,777
· ·	14,844	17,343	20,032	31,936	30,726	_	34,913	33,750	36,112
Environmental protection	14,044	17,343	20,032	31,930	30,720	_	34,913	33,730	30,112
Trading services Electricity	-	-	-	-	_	_	_	_	_
,	_	_	-	-	-		_	_	_
Water Water management	-	_	-	-	_	-	_	_	_
Waste water management	-	-	-	-	-	-	_	_	_
Waste management	-	-	-	-	-	-	-	-	_
Other	455.070	454 500	- 040 705	200 504	- 204 504		204 500	400 400	402.000
Total Expenditure - Standard	155,372	151,599	213,735	288,524	291,594	_	324,509	182,409	193,802
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	_	(139,451)	(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	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	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	400 004	100 100	400.074	474 440	400 540		474.040	470.000	470.000
Municipal governance and administration	163,084	168,420	169,374	171,412	168,512	-	171,610	176,302	179,682
Executive and council	848	-	30	300	300	-	318	340	_
Mayor and Council	- 040	-	30	300	300	-	318	340	_
Municipal Manager	848 161,986	167,562	169,199	170,762	167,862		171,292	175,812	179,582
Budget and treasury office Corporate services	249	858	145	350	350	_	171,292	175,612	179,562
	249	858	145	350	350	_	_	150	100
Human Resources	243	-	_ I	-	-	_	_	150	100
Information Technology	_	_	_		_	_	_		_
Property Services Other Admin	_	_	_	_	_	_	_		_
Community and public safety	1,389	1	620	2,300	2,300	_	647	_	_
Community and social services	-		-				-	<u> </u>	_
Libraries and Archives	_	_	_	_	_	_	_	_	_
Museums & Art Galleries etc	_	_	_	_	_	_	_	_	_
Community halls and Facilities	_	_	_	_	_	_	_	_	_
Cemeteries & Crematoriums	_	_	_	_	_	_	_	_	_
Child Care	_	_	_	_	_	_	_	_	_
Aged Care	_	_	_	_	_	_	-	_	_
Other Community	_	_	_	-	_	_	_	_	_
Other Social	_	-	-	-	-	_	-	_	_
Sport and recreation	_	_	_	_	_	_	-	_	_
Public safety	1,389	1	620	2,300	2,300	-	647	-	-
Police	_	-	-	- 1	- 1	_	-	_	_
Fire	_	-	-				22	_	_
Civil Defence	_	-	-	-	-	_	-	_	_
Street Lighting	-	-	-	-	-	-	-	_	_
Other	1,389	1	620	2,300	2,300		625		
Housing	-	-	-	- 1	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	_	-	-	-
Ambulance	-	-	-	-	-	-	-	_	_
Other	-	-	-	-	-	_	-	_	-
Economic and environmental services	671	-	938	1,000	1,000	-	12,801	2,152	2,242
Planning and development	671	-	921	1,000	1,000	-	12,801	2,152	2,242
Economic Development/Planning		-	-	-	-	-	10,000	-	-
Town Planning/Building enforcement	671		921	1,000	1,000		2,801	2,152	2,242
Licensing & Regulation	-	-	-	-	-	_	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	_	_
Public Buses	-	-	-	-	-	-	-	_	_
Parking Garages	-	-	-	-	-	-	-	_	_
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	_	-	_	-
Environmental protection	-	-	17	-	-	-	-	_	-
Pollution Control	-	-	-	-	-	-	_	_	_
Biodiversity & Landscape	-	-	- 17	-	-	-	-	_	_
Other		-	17		-	_	_	_	_
Trading services	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Distribution	-		-	-	-	_	_	_	_
Electricity Generation Water	-	-	-	-	-			-	_
	_			_	_	_	_	_	_
Water Distribution	_	_		_	_	_	_	_	_
Water Storage Waste water management	-	-	-	-	-		_	_	_
Sewerage	_	_	_	_	_	_	_		_
•	_	_	_	_	_	_	_		
Storm Water Management Public Toilets	_	_		_	_	_	_	1 _	
Waste management	_	_	_	-	_	_	_	<u> </u>	_
Solid Waste	_	_	_	_	_	_	_	_	_
Other	_	_			_		_	_	
Air Transport	_	_	_		_		_	_	_
Abattoirs	_	_	_	_	_	_	1 -	_	
Tourism	_	_	_	_	_	_	_	_	_
Forestry	_	_	_	_	_	_	1 -	_	
Markets	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	165,144	168,421	170,932	174,712	171,812	_	185,058		181,924

Expenditure - Standard					***		100		***=**
Municipal governance and administration	64,203	75,465	71,333	133,671	135,321	ı	106,299	104,865	111,711
Executive and council	42,004	49,425	47,399	96,211	95,077	-	59,009	63,439	67,743
Mayor and Council	19,391	26,015	21,654	52,494	56,139	-	28,540	26,396	28,104
Municipal Manager	22,613	23,410	25,745	43,717	38,938	_	30,469	37,043	39,639
Budget and treasury office	10,952	14,079	11,988	17,904	17,904	-	23,456	19,062	20,098
Corporate services	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
Human Resources	11,247	11,962	11,946	19,557	22,341		23,834	22,364	23,869
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	_
Other Admin	-	-	-	-	-	-	-	-	_
Community and public safety	19,939	19,425	28,593	39,291	36,416	-	50,040	28,115	29,202
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	_	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	_	_	-	_	-	-	_
Cemeteries & Crematoriums	-	_	_	-	-	_	-	-	_
Child Care	_	_	_	_	_	_	_	_	_
Aged Care	_	_	_	_	_	_	_	_	_
Other Community	_	_	_	_	_	_	_	_	_
Other Social	_	_	_	_	_	_	_	_	_
Sport and recreation	_	_	_	_	_	_	_	_	_
Public safety	19,939	19,425	28,593	39,291	36,416	_	50,040	28,115	29,202
Police	15,555	.5,725	20,000	33,231	50,710	_	30,040	20,113	23,202
Fire	_	_	_	-	_	_	8,766	_	-
	_	_	_				0,700	-	-
Civil Defence	-	_	-	_	-		-	-	-
Street Lighting	10.020		20 502				41.074	20 115	20.202
Other	19,939	19,425	28,593	39,291	36,416	_	41,274	28,115	29,202
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	71,231	56,709	113,809	115,562	119,856	-	168,169	49,429	52,889
Planning and development	56,387	39,366	93,777	83,625	89,130	-	133,256	15,680	16,777
Economic Development/Planning	19,382	14,020	25,439	36,819	30,019	-	50,172	10,112	10,820
Town Planning/Building enforcement	37,005	25,346	68,339	46,807	59,111	-	83,084	5,568	5,957
Licensing & Regulation	-	-	-	-	-	ı	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	_
Public Buses	-	-	-	-	-	-	-	-	_
Parking Garages	-	-	-	-	-	-	-	-	_
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	_	-	-	-	-	-
Environmental protection	14,844	17,343	20,032	31,936	30,726	ı	34,913	33,750	36,112
Pollution Control		_		_	· _	_	_	_	-
Biodiversity & Landscape	_	_		_	_	_	-	_	_
Other	14,844	17,343	20,032	31,936	30,726	_	34,913	33,750	36,112
Trading services	-	-	-	-	-	_	-	-	-
Electricity	-	_	_	-		_	_	-	_
Electricity Distribution	_	_	_	_	_	_	_	_	_
Electricity Generation	_ [	_ [	_	_	_ [	_	_	_	_
Water		-	_	_			_	_	
Water Distribution	_		_	_	_	_		_	_
	-	_	_	_	_	-	_	_	_
Water Storage	-+								
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	ı	-	-	_
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	ı	-	-	_
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	_	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	_	-	-	-
Markets	-					I			
Total Expenditure - Standard	155,372	151,599	213,735	288,524	291,594	-	324,509	182,409	193,802
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	_	(139,451)	(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	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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	_	-	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&DEVELOPTECHNICAL	671	_	921	1,000	1,000	_	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	_	-	-	-	-	_	10,000	_	_
Vote 7 - HEALTH	_	_	17	-	-	_	_	_	_
Vote 8 - PUBLIC SAFETY	1,389	1	620	2,300	2,300	_	647	_	_
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	-	185,058	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	-	28,540	26,396	28,104
Vote 2 - MUNICIPAL MANAGER	22,613	23,410	25,745	43,717	38,938	_	30,469	37,043	39,636
Vote 3 - CORPORATE SERVICES	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
Vote 4 - BUDGET AND TREASURY	10,952	14,079	11,988	17,904	17,904	_	23,456	19,062	20,098
Vote 5 - PLANNING&DEVELOPTECHNICAL	37,005	25,346	68,339	46,807	59,111	_	83,084	5,568	5,957
Vote 6 - PLANNING&DEVELOPECONOMIC	19,382	14,020	25,439	36,819	30,019	_	50,172	10,112	10,820
Vote 7 - HEALTH	14,844	17,343	20,032	31,936	30,726	_	34,913	33,750	36,112
Vote 8 - PUBLIC SAFETY	19,939	19,425	28,593	39,291	36,416	_	50,040	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	-	324,509	182,409	193,799
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	_	(139,451)	(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	Cı	irrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditure Framework			
R thousand	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	_	_	_	_	_	_	_	_	_	
2.0 1 11100										
V-t- 2 CORPORATE CERVICES	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES	249 249	858	145	<b>350</b> 350	<b>350</b> 350	-	-	150	100	
3.1 - Corporate Services Administration 3.2 - 0	249	858 -	145	350	350	_	-	150	100	
Vote 4 - BUDGET AND TREASURY	161,986	167,562	169,199	470.762	167,862	_		175,812	179,582	
4.1 - Budget and Treasury	161,986	167,562	169,199	<b>170,762</b> 170,762	167,862	_	<b>171,292</b> 171,292	175,812	179,582	
4.1 - Budget and Treasury 4.2 - 0	101,900	107,302	109,199	170,762	107,002	_	171,292	175,612	179,362	
Vote 5 - PLANNING&DEVELOPTECHNICAL	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	
5.2 - 0	-	_	_	-	_	_	_	_	_	
Vote 6 - PLANNING&DEVELOPECONOMIC	_	-	-	-	-	_	10,000	_	_	
6.1 - District Economic Developmand Tourism		_	_	-	_	_	10,000	_	_	
6.2 - 0	_	-	_	-	_	_	_	_	_	
Vote 7 - HEALTH	_	-	17	-	-	_	_	_	_	
7.1 - Environmental Health Services	' -	-	17	-	-		-			
7.2 - 0	-	- 1	-	-	-	-	-	_	-	
Vote 8 - PUBLIC SAFETY	1,389	1	620	2,300	2,300	_	647	_	_	
8.1 - Disaster Management and CCTV Cameras	1,389	1	620	2,300	2,300	_	625	_	_	
8.2 - Fire Emergency Services	-	_	_	_,		_	22	_	_	
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		_	_	_	_	<u>-</u>	I -	_	_	
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1	<u> </u>	_	_	_	_ ]	-	I -			
Vote 15 - *	] []	_		_	_ ]	-	] -			
15.1 - 0		_	_	_	_	_	l -	_	_	
		_	_	_	_	_	1 -	_	_	
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DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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	_	28,540	26,396	28,104
1.1 - Executive Mayor	9,487	15,144	7,928	34,593	37,593	_	13,737	11,147	11,787
1.2 - Speaker	7,690	5,191	7,593	9,126	9,771	_	7,615	1	5,510
1.3 - Mayoral Committee	2,215	3,398	3,556	4,794	4,794	_	4,234	5,639	6,034
1.4 - Councillors	1	2,282	2,577	3,980	3,980	_	2,955	4,461	4,774
1.4 - Councilors	-	-	-	-	-	-		- 4,401	-
Vote 2 - MUNICIPAL MANAGER	22,613	23,410	25,745	43,717	38,938	_	30,469	37,043	39,636
2.1 - Municipal Manager Administration	20,148	18,318	20,548	28,470	28,325	_	22,630	27,601	29,533
2.2 - Internal Audit	2,466	3,242	3,262	5,201	5,201	_	5,161	5,929	6,344
			·	·	·	_			
2.3 - PIMSS	-	1,850	1,935	10,047	5,413	-	2,677	3,513	3,759
Vote 3 - CORPORATE SERVICES	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
<ul><li>3.1 - Corporate Services Administration</li><li>3.2 - 0</li></ul>	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
Vote 4 - BUDGET AND TREASURY	10,952	14,079	11,988	17,904	17,904	_	23,456	19,062	20,098
4.1 - Budget and Treasury	10,952	14,079	11,988	17,904	17,904	_	23,456	19,062	20,098
4.2 - 0	-	-	-	_	-	_	-	_	-
Vote 5 - PLANNING&DEVELOPTECHNICAL	37,005	25,346	68,339	46,807	59,111	_	83,084	5,568	5,957
5.1 - Technical Infrastructure Services 5.2 - 0	37,005	25,346	68,339	46,807	59,111	-	83,084	5,568	5,957
Vote 6 - PLANNING&DEVELOPECONOMIC	19,382	14,020	25,439	36,819	30,019	_	50,172	10,112	10,820
6.1 - District Economic Developmand Tourism 6.2 - 0	19,382	14,020	25,439	36,819	30,019	-	50,172	10,112	10,820
Vote 7 - HEALTH	14,844	17,343	20,032	31,936	30,726	_	34,913	33,750	36,112
	14,844	17,343	20,032	31,936	30,726				36,112
7.1 - Environmental Health Services 7.2 - 0	14,044	17,343	20,032	31,930	30,720	-	34,913	33,750	30,112
Vote 8 - PUBLIC SAFETY	19,939	19,425	28,593	39,291	36,416	_	50,040	28,115	29,202
8.1 - Disaster Management and CCTV Cameras	19,939	19,425	28,593	39,291	36,416	_	41,274	28,115	29,202
8.2 - Fire Emergency Services	-	-		-	-	_	8,766		
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	_	_	_	-	_	_	_	_	_
	-	-	-	-	-	-	-	_	_
W . 45 4	-	-	-	-	-	-	-	_	_
Vote 15 - *	-	-	-	-	-	-	_	_	_
15.1 - 0	-	-	-	-	-	-	_	_	_
	_	_	-	-	-   -	_	_		
Total Expenditure by Vote	155,372	151,599	213,735	288,524	291,594	-	324,509	182,409	193,799
Complete (/Deficial) for the our	0.770	40.000	/40.004	(440.040)	(440.700)		(400.454)	(0.055)	(44.075)
Surplus/(Deficit) for the year	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(139,451)	(3,955)	(11,875)

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

Description	2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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 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		173,290	168,097	171,817
Other revenue	1,271	342	762	840	840	_	567	780	440
Gains on disposal of PPE	1,271	342	21	040	040	_	307	700	440
Total Revenue (excluding capital transfers and	164,473	168,421	169,988	172,212	169,312		182,257	176,302	179,682
contributions)	104,473	100,421	109,900	112,212	109,312	-	102,237	170,302	179,002
Expenditure By Type									
Employee related costs	43,336	44,161	49,171	78,748	76,608	_	80,324	92,312	98,774
Remuneration of councillors	6,223	6,846	7,333	10,351	10,351		8,924	11,957	12,794
Debt impairment	95	1,261	-	-	-	_	_	_	
Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	_	3,032	3,542	2,909
Finance charges	897	696	1,064	_	_	_	_	_	_
Bulk purchases	-	-	-	-	-	-	-	_	-
Other materials	1,022	704	902	2,093	2,503		1,944	1,777	1,902
Contracted services	2,097	1,515	2,009	4,165	4,239	_	4,641	4,436	4,746
Transfers and grants	66,608	67,045	119,997	147,208	149,410	_	185,597	35,768	37,984
Other expenditure	23,272	26,416	30,206	42,382	44,905	_	39,928	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	-	324,509	182,409	193,799
Surplus/(Deficit)	9,101	16,822	(43,748)	(116,312)	(122,282)	_	(142,252)	(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)	-	(139,451)	(3,955)	(11,875
Taxation							1		
Surplus/(Deficit) after taxation	0.770	16 000	(42.004)	(442 042)	(110.700)		(420.454)	(2.055)	(44.075
Attributable to minorities	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(139,451)	(3,955)	(11,875
Attributable to minorities  Surplus/(Deficit) attributable to municipality	0.770	46 000	(42 004)	(442 042)	(110 700)		(420 AEA)	/2 OFF\	/44 075
	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(139,451)	(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)	-	(139,451)	(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	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	_	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	_	-	-	_	-	-	-	-	_
Vote 3 - CORPORATE SERVICES	_	_	_	_	_	_	_	_	_
Vote 4 - BUDGET AND TREASURY	_	_	_	_	_	_	_	_	_
Vote 5 - PLANNING&DEVELOPTECHNICAL	_	_	_	_	_	_	_	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC			_	_	_	_			_
	_	_					_	_	
Vote 7 - HEALTH	-	-	-	-	-	_	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	_	-	-	_	-	-	-	-	-
Vote 13 - *	_	_	_	_	_	_	_	_	_
Vote 14 - *	_	_	_	_	_	_	_	_	_
Vote 15 - *	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	1						]		
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	-	660	-	-
Vote 5 - PLANNING&DEVELOPTECHNICAL	13	53	4	98	7,744	-	38	2,193	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	6	29	23	865	865	-	103	-	-
Vote 7 - HEALTH	38	122	1,523	2,206	1,926	_	4,520	_	_
Vote 8 - PUBLIC SAFETY	61	263	296	6,830	6,480	_	5,028	_	_
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	ı	12,127	2,902	2,242
Total Capital Expenditure - Vote	824	777	2,946	14,094	22,151	ı	12,127	2,902	2,242
			,	,	, -		,	,	,
Capital Expenditure - Standard									
Governance and administration	706	309	1,101	4,095	5,136	-	2,438	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	-	660	-	-
Corporate services	32	54	110	240	866	_	728	_	_
Community and public safety	61	263	296	6,830	6,480	_	5,028	_	_
Community and social services		-	-	-	-	_	- 0,020		
		_	_	_	_		_	_	_
Sport and recreation	_					_		_	_
Public safety	61	263	296	6,830	6,480	_	5,028	_	_
Housing	-	-	-	-	-	-	-	-	_
Health	_	-	-	-	-	-	-	-	-
Economic and environmental services	57	205	1,550	3,169	10,535	_	4,661	2,193	2,242
Planning and development	19	83	27	963	8,609	-	141	2,193	2,242
Road transport	_	_	-				-		
Environmental protection	38	122	1,523	2,206	1,926		4,520		
Trading services	1 -	-	1,525	2,200	1,520	_	4,520		
								_	_
Electricity	_	-	-	_	-	_	_	-	_
Water	_	-	-	-	-	_	_	-	_
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	_
Total Capital Expenditure - Standard	824	777	2,946	14,094	22,151	-	12,127	2,902	2,242
·	1		,	,	, , ,		, <u>,                                  </u>	1	† · · ·
Funded by:	1								
National Government	824	777	2,946	-	-	-	400	2,152	2,242
Provincial Government	-	-	-	1,750	1,750	-	-	-	-
District Municipality	_	-	-	-	_	_	-	_	
Other transfers and grants	_	_	_	12,344	20,401	_	11,727	750	_
Transfers recognised - capital	824	777	2,946	14,094	22,151	_	12,127	2,902	2,242
Public contributions & donations	- 024	-	2,340	-	-	_	12,121	2,302	
Borrowing	_	-	-	-	-	_	_	-	_
Internally generated funds	-	-	-	-	-	-	-	-	-
Total Capital Funding	824	777	2,946	14,094	22,151		12,127	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	' -	255	55 740	70 740		95 320	30	-
2.3 - PIMSS	_	_ 	355	740	740		320	_	-
Vote 3 - CORPORATE SERVICES	32	54	110	240	866	-	728	-	-
3.1 - Corporate Services Administration	32	54	110	240	866		728		
Vote 4 - BUDGET AND TREASURY	5	35	411	1,150	1,150	-	660	-	-
4.1 - Budget and Treasury	5 	35	411	1,150	1,150		660		
Vote 5 - PLANNING&DEVELOPTECHNICAL	13	53	4	98	7,744	_	38	2,193	2,242
5.1 - Technical Infrastructure Services	13	53	4	98	7,744		38	2,193	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	6	29	23	865	865	_	103	_	-
6.1 - District Economic Developmand Tourism	6	29	23	865	865		103	_	-
Vote 7 - HEALTH	38	122	1,523	2,206	1,926	_	4,520	_	-
7.1 - Environmental Health Services	38	122	1,523	2,206	1,926		4,520	-	-
Vote 8 - PUBLIC SAFETY	61	263	296	6,830	6,480	_	5,028	_	-
8.1 - Disaster Management and CCTV Cameras	61	263	296	6,830	6,480	-	3,337	_	_
8.2 - Fire Emergency Services							1,691		
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	_	12,127	2,902	2,242
Total Capital Expenditure	824		2,946			_	12,127	2,902	2,242

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
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	_	- 1	-	-	-	-	-	-	_
Biological		-	-	-	-	-	-	-	_
Intangible	452	205	205	794	794	_	401	112	_
Other non-current assets	- 1	_	_	_	_ '	_	-	_	_
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
	=1,000	,	,	1,122			3,555		1,222
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	4 700	- 4 700	-	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	- 12,001
Minorities' interests	3,301	_	_	- 1,570	- 1,570	_	- 10,047	_	_
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	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	_	334	1,609	840	840	_	567	780	440
Government - operating	149,888	158,445	159,863	158,772	158,772	_	173,290	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)	_	(135,880)	(142,971)	(152,769)
Finance charges	(897)	(696)	(1,064)	- 1		_			
Transfers and Grants	(66,608)	(67,115)	(121,890)	(147,208)	(149,410)	_	(185,597)	(35,768)	(37,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES	22,313	33,584	(24,121)	(110,235)	(116,205)	-	(136,419)	(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)	_	(12,127)	(2,902)	(2,242)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1,249)	(777)	(7,900)	(14,094)	(22,151)	-	(12,127)	(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)	_	(148,546)	(3,187)	(11,071)
Cash/cash equivalents at the year begin:	155,820	176,817	209,503	205,000	202,469	-	165,553	17,007	13,820
Cash/cash equivalents at the year end:	176,817	209,503	177,315	80,670	64,113	_	17,007	13,820	2,749

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

Description	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditure Framework			
R thousand	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	
Cash and investments available										
Cash/cash equivalents at the year end	176,817	209,503	177,315	80,670	64,113	_	17,007	13,820	2,749	
Other current investments > 90 days	(0)	-	-	65,330	79,356	-	148,546	7,154	11,368	
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	

R Bousand  Audited Outcome Out	Description	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
CASPINAL DESPENDITIVES	thousand								Budget Year +1 2015/16	Budget Year +2 2016/17
Infrastructure - Road Françoport	APITAL EXPENDITURE									
Manistrationary (Nebro	·		777	2,946	14,094	22,151	-	12,127	2,902	2,242
Montander Notice	•			_	_	-		_	_	-
Mortantucure - Sundation	*							_		_
Infrastructure								_		_
Community		_	_	_	_	_	_	_	_	_
Hestings assets	Infrastructure	-	_	_	-	_	_	-	_	-
Devestment properties	•	-	_	_	_	-	-	-	_	_
Differences   Sign   ESS   2,773   13,250   21,300   - 11,822   2,730   Agroubural Assets	-	-	_	-	_	-	_	-	_	_
Agricultural Assests										-
Biological lasests					·	·		·		2,242
Interpolation   15   121   173   844   849   - 505   112   1708   Recent of Scientin, Assets	=									_
Total Removal of Existing Assets										_
Inforstance   Plant	-	13	121	173	044	043		303	112	
Infrastructure - Electricity									_	_
Infrastructure - Solimition								_	_	-
Infrastructure	*							_	_	_
Infrastructure										_
Infrastructure										_
Community		_	_		_		_	_	_	_
Heritago assets		_								_
Other assets	•	-	_	_	-	-	-	-	_	-
Apriodutural Assests	Investment properties	-	_	-	_	-	_	-	_	_
Biological assets	Other assets	-	-	-	-	-	-	-	_	_
Intensible	=	-	_	-	-	-	-	-	_	_
Total Capital Excenditure	-									_
Infrastructure - Read transport	-	_	_	-	_	-	_	_	_	-
Infrastructure - Electricity	Total Capital Expenditure									
Infrastructure - Valler	·	-	_	-	-	-	-	-	_	_
Infrastructure - Sanitation	*	-	_	-	_	-	_	-	_	_
Infrastructure - Other										_
Infrastructure										
Community										_
Heritage assets										_
Investment properties	•						_	_	_	_
Other assets	-	_	_	_	_	_	_	_	_	_
Biological assets	Other assets	809	655	2,773	13,250	21,302	-	11,622	2,790	2,242
Intangibles	Agricultural Assets	-	_	_	_	_	_	-	_	_
TOTAL CAPITAL EXPENDITURE - Asset class   824   777   2,946   14,094   22,151   -   12,127   2,902	Biological assets	-	_		_	-	_	-	_	_
ASSET REGISTER SUMMARY - PPE (WDV)   Infrastructure - Road transport	-	15	121	173	844	849		505	112	_
Infrastructure - Road transport	OTAL CAPITAL EXPENDITURE - Asset class	824	777	2,946	14,094	22,151	-	12,127	2,902	2,242
Infrastructure - Electricity	SSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Water	Infrastructure - Road transport	-	_	_	-	-	-	-	_	_
Infrastructure - Sanitation	, and the second	-	_	-	_	-	_	-	_	_
Infrastructure - Other		-	_	-	-	-	-	-	-	_
Infrastructure										_
Community										_
Heritage assets										_
Investment properties	•						_	_	_	_
Other assets         13,523         14,179         16,952         30,458         52,609         -         52,609         66,533           Agricultural Assets         -<	-	230	94	_	_	_	_	_	_	_
Biological assets			-	16,952	30,458	52,609	_	52,609	66,533	65,894
Biological assets	Agricultural Assets	- '	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	•	_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS   Depreciation & asset impairment   2,418   2,956   3,031   3,453   3,453   - 3,032   3,542     Repairs and Maintenance by Asset Class   1,031   704   902   2,093   2,503   - 1,944   1,777     Infrastructure - Road transport	Intangibles	452	205	205	794	794	_	401	112	_
Depreciation & asset impairment         2,418         2,956         3,031         3,453         3,453         -         3,032         3,542           Repairs and Maintenance by Asset Class         1,031         704         902         2,093         2,503         -         1,944         1,777           Infrastructure - Road transport         -	OTAL ASSET REGISTER SUMMARY - PPE (WDV)	14,206	14,478	17,158	31,252	53,403	_	53,010	66,646	65,894
Repairs and Maintenance by Asset Class         1,031         704         902         2,093         2,503         -         1,944         1,777           Infrastructure - Road transport         -	XPENDITURE OTHER ITEMS									
Infrastructure - Road transport	Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	_	3,032	3,542	2,909
Infrastructure - Electricity	Repairs and Maintenance by Asset Class	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
Infrastructure - Water         -	·	-	_	_	-	-	-	-	_	_
Infrastructure - Sanitation         -<	*	-					-	-	_	_
Infrastructure - Other         -		-					-	-	_	_
Infrastructure         -							-	-	_	_
Community         -										_
Heritage assets									_	_
								_	_	
	-	_	_	_	_	_	-	_	_	_
Other assets 1,031 704 902 2,093 2,503 - 1,944 1,777		1,031	704	902	2,093	2,503	_	1,944	1,777	1,902
TOTAL EXPENDITURE OTHER ITEMS 3,449 3,660 3,933 5,546 5,956 - 4,976 5,319	OTAL EXPENDITURE OTHER ITEMS	3,449	3,660	3,933	5,546	5,956		4,976	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%	enewal of Existing Assets as % of total capey	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%
<b>R&amp;M</b> as a % of PPE 7.6% 5.7% 7.3% 4.4% 5.2% 0.0% 2.9% 2.7%										2.9%
Renewal and R&M as a % of PPE 7.0% 5.0% 5.0% 7.0% 5.0% 0.0% 4.0% 3.0%										3.0%

DC40 Dr Kenneth Kaunda - Table A10 Basic service delivery measurement

DC40 Dr Kenneth Kaunda - Table A10 Basi	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Household service targets				Budget	Budget	Forecast	2014/15	2015/16	2016/17
Water:									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply  Below Minimum Service Level sub-total									
Total number of households	-	-	-	-		_	-	_	
	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:									
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total	-	-	-	-	ı	-	-	-	ı
Total number of households	-	-	-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	1	-	-	-	-	1
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	_	-	_	_	_	_	_	_	_
Total number of households	-	-	-	-	-	-	-	-	-
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal No rubbish disposal									
Below Minimum Service Level sub-total	_	_	_	-	_	_	_	_	-
Total number of households	_	-	_	-	-	_	_	_	-
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)	- 11- 2								
Electricity/other energy (50kwh per household per mo	nth)								
Refuse (removed at least once a week)									
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)									
Sanitation (free sanitation service)	-41-)								
Electricity/other energy (50kwh per household per mo Refuse (removed once a week)									
Total cost of FBS provided (minimum social package)	_	_	_	-	_	_	_	_	-
	-	-	=	=					
Highest level of free service provided  Property rates (R value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and									
rebates)									
Water									
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total									
social package)	-	-	-	-	-	-	-	-	-

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

Description	2010/11	2011/12	2012/13	Cu	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	-
- Soonparin	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 ITEMS:									
Property rates  Total Property Rates									
less Revenue Foregone									
Net Property Rates	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue  Total Service charges - electricity revenue									
less Revenue Foregone									
Net Service charges - electricity revenue	_		_	_			_	_	_
Service charges - water revenue									
Total Service charges - water revenue less Revenue Foregone									
Net Service charges - water revenue	_	_	_	_	_	_	_	_	_
-									
Service charges - sanitation revenue  Total Service charges - sanitation revenue									
ı									
less Revenue Foregone Net Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_
-	_	_	_	_	_	_			
Service charges - refuse revenue  Total refuse removal revenue									
Total landfill revenue									
less Revenue Foregone									
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Other Revenue by source									
Fire Fightong Levy	_	-	-	-	-	-	11	_	_
Acturial gains defined benefit plan	571	-	298	-	-	-	-		
Donations received Speaker's golf day	-	-	30	300	300	-	318	340	
Anonymous Receipts Commission insurance and garnish orders	- 21	- 18	22	100 70	100 70	_	_	70	70
Reversal provision for bad debts	-	3	76	-	-	_	_	-	_
Flammable liquids Permits	_	_	-	_	-	_	11	_	_
Insurance claims	333	16	39	100	100	-	50	100	100
Sundry income	109	22	10	-	-	-	-	-	-
Services morubisi Tender deposits	32 171	- 186	54 191	- 270	- 270	_	- 177	270	270
Telephone services refund Morubisi technology	35	97	42	_	-	_	-	_	
Total 'Other' Revenue	1,271	342	762	840	840	_	567	780	440
EVDENDITUDE ITEMS									
EXPENDITURE ITEMS: Employee related costs									
Basic Salaries and Wages	29,608	28,504	32,655	49,099	46,959	_	48,201	55,564	59,453
Pension and UIF Contributions	4,610	4,596	5,118	8,988	8,988	_	9,289	10,751	11,503
Medical Aid Contributions	1,491	1,646	1,870	3,449	3,449	-	3,616	4,355	4,660
Overtime	589	426	329	803	803	-	633	819	876
Performance Bonus  Motor Vehicle Allowance	- 2,964	- 2,788	- 3,279	922 5,311	922 5,311	_	1,078 5,827	1,153 7,754	1,234 8,297
Cellphone Allowance	433	380	737	800	800	_	1,111	1,154	1,235
Housing Allowances	266	234	244	1,245	1,245	_	1,265	1,363	1,459
Other benefits and allowances	2,434	1,939	2,391	6,178	6,178	-	7,385	7,020	7,511
Payments in lieu of leave	291	1,699	1,781	1,953	1,953	-	1,919	2,378	2,544
Long service awards Post-retirement benefit obligations	- 653	- 1,951	- 766	-	-	-	-	_	-
sub-total	43,336	44,161	49,171	78,748	76,608		80,324	92,312	98,774
Less: Employees costs capitalised to PPE	.,	,	-,	-, -	,,,,,,			, ,	
Total Employee related costs	43,336	44,161	49,171	78,748	76,608	-	80,324	92,312	98,774
Contributions recognised - capital  List contributions by contract									
Total Contributions recognised - capital	-	-	-	-	-		-	-	-
Depreciation & asset impairment	0.440	0.050	0.004	0.450	0.450	İ	0.000	0.540	0.000
Depreciation of Property, Plant & Equipment Lease amortisation	2,418	2,956	3,031	3,453	3,453	-	3,032	3,542	2,909
Capital asset impairment	-	-	-	-	-	_	_	_	_
Depreciation resulting from revaluation of PPE	-	-	_	-	-	-		_	_
Total Depreciation & asset impairment	2,418	2,956	3,031	3,453	3,453	-	3,032	3,542	2,909
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases									

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	-	185,597	35,768	37,984
Total transfers and grants	66,608	67,045	119,997	147,208	149,410	-	185,597	35,768	37,984
Contracted services				207	00=				4.050
Financial Systems Software Hardware and Software Services	700 40	527 24	626 76	867 53	867 91	-	900 100	983 103	1,052 110
Security Services	390	390	505	520	520	-	551	590	631
Website Maintenance and Hosting	6	-	141	100	230	_	212	227	243
Satelite and Internet Services	25	41	36	54	90	-	101	103	110
Photocopy Services	630	337	101	769	769	-	658	500	535
Hygien Services	73	59	30	110	110	-	115	125	133
Telephone Systems Services Absa Lease	107 125	81 56	407 56	428 149	428 149	-	502 100	485 169	519 181
Audio Visual Services	125	-	29	300	300	_	100	340	364
Vehicle Tracking Service	_	_		15	15	-	16	17	19
Publications Printing		_	16	800	670	-	500	794	850
Discounting according to GRAP Standards	- [	-	(14)	-		-	-	-	-
Communications Systems Data Radio Links	-	-	-	_	-	-	485 300	-	-
Tlokwe Communications Systems		_	_	_	_	-	300	_	-
Hokwe Communications Systems	_	_	_	_	_	_	_	_	_
sub-total	2,097	1,515	2,009	4,165	4,239		4,641	4,436	4,746
Allocations to organs of state:	2,037	1,010	2,003	4,100	4,203		4,041	4,400	4,140
Electricity					-				
Water									
Sanitation									
Other Total contracted services	2,097	1,515	2,009	4,165	4,239	_	4,641	4,436	4,746
	2,001	1,010	2,000	4,100	4,200		4,041	4,400	4,140
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	-	1,500	1,000	1,070
Audit fees	2,544	1,725	2,597	3,300	3,300	-	2,750	3,000	3,000
General expenses	4,748	5,099	7,288	15,240	15,031	-	14,526	9,229	9,875
Advertisement	810 159	1,410 247	1,178 259	1,204 421	1,204 421	_	1,000 450	1,365 642	1,461 687
Bank Charges Compesantion Commissioner	474	38	259	642	642	-	681	728	779
Congress and Conference Expenses	1,040	1,066	1,499	1,597	1,708	_	1,621	1,778	1,903
Catering	762	580	832	978	1,154	_	1,048	1,378	1,474
Environmental Campaigns	389	674	896	1,000	1,100	_	5,000	500	535
Events	563	556	318	487	487	-	400	543	581
External Audit Committee Investors International Trips	153 –	325	434 12	580 1,000	580 900		650 200	500 200	535 214
Membership Fees	373	518	665	863	863	_	981	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	_	600	1,679	1,797
Office Services City Council	511	533	820	1,068	1,068	-	1,004	1,212	1,297
Perormance Management Systems Printing and Stationery	101 586	36 671	215 928	558 1,388	558 1,451	-	200 1,077	300 1,646	321 1,761
Telephone	863	630	451	1,009	1,034	-	755	881	943
Training and Development Councillors	10	320	510	528	528	_	100	300	321
Trainning and Development Employees	1,006	647	1,080	1,317	1,279	_	786	1,064	1,138
Vehicles Fuel and Oil	580	779	1,036	1,200	1,200	_	1,400	1,391	1,488
Subsistance and Travelling Skills Development Levy	488 378	561 374	470 629	1,100 454	1,034 615		699 500	1,164 375	1,246 401
Discounting according to GRAP Standards	3/0 -	-	(201)	404	- 010	-	- 500	313 -	401
Total 'Other' Expenditure	23,272	26,416	30,206	42,382	44,905	-	39,928	32,490	34,554
by Expenditure Item									_ <del></del>
Employee related costs	-	-	-	-	-	_	-	-	-
Other materials	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
Contracted Services Other Expenditure	_		<del>-</del> -	_	_	-	_	_	_
Total Repairs and Maintenance Expenditure	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
	,			,	,			, .	,

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

DC40 Dr Kenneth Kaunda - Supporting Tabl	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 - *	Vote 10 - *	Vote 11 - *	Vote 12 - *	Vote 13 - *	Vote 14 - *	Vote 15 - *	Total
Description	EXECUTIVE AND COUNCIL	MUNICIPAL MANAGER	CORPORATE SERVICES	BUDGET AND TREASURY	PLANNING&D EVELOP TECHNICAL	PLANNING&D EVELOP ECONOMIC	HEALTH	PUBLIC SAFETY	vote 9 -	vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	vote 14 -	vote 13 -	Total
R thousand																
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	_	_	_	8,400	_	_	_	_	_	_	_	_	_	_	_	8,400
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines	-	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Licences and permits	-	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Agency services	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Other revenue	318	_	_	227	_	_	_	22	_	_	_	_	_	_	_	567
Transfers recognised - operational	-	_	_	162,665	_	_	_	10,625	_	_	_	_	_	-	-	173,290
Gains on disposal of PPE	-	_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Total Revenue (excluding capital transfers and contri	318	-	-	171,292	-	-	-	10,647	-	-	-	-	-	-	-	182,257
Expenditure By Type																
Employee related costs	300	21,766	10,423	6,984	4,014	4,085	20,921	11,831	_	_	_	_	_	_	_	80,324
Remuneration of councillors	8,924		_	_	_	_		_	_	_	_	_	_	_	_	8,924
Debt impairment	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment	140	342	700	250	100	100	400	1,000	_	_	_	_	_	_	_	3,032
Finance charges	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials	22	37	1,058	66	14	18	100	629	_	_	_	_	_	_	_	1,944
Contracted services	_	812	1,931	900	_	_	_	997	_	_	_	_	_	_	_	4,641
Transfers and grants	11,418	1,250	4,000	7,250	78,701	45,582	3,956	33,440	_	_	_	_	_	_	_	185,597
Other expenditure	7,736	6,261	5,723	7,886	255	388	9,537	2,143	_	_	_	_	_	_	_	39,928
Loss on disposal of PPE		_	_	120	_	_	_	_	_	_	_	_	_	_	_	120
Total Expenditure	28,540	30,469	23,834	23,456	83,084	50,172	34,913	50,040	-	-	-	-	-	-	-	324,509
Surplus/(Deficit)	(28,222)	(30,469)	(23,834)	147,836	(83,084)	(50,172)	(34,913)	(39,394)	_	_	_	_	_	_	_	(142,252)
Transfers recognised - capital	(_5,)	(55, 100)	(25,504)	,300	2,801	(55,172)	(5.,510)	(55,364)	_	_	_	_	_	_	_	2,801
Contributions recognised - capital	_	_	_	_	_,50.	_	_	_	_	_	_	_	_	_	_	_,,,,
Contributed assets	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	(28,222)	(30,469)	(23,834)	147,836	(80,283)	(50,172)	(34,913)	(39,394)		_	_	_	_	_	_	(139,451)
contributions	(-0,-22)	(55, 100)	(=0,004)	,500	(55,200)	(00,112)	(5.,510)	(55,564)								(1.55, 761)

	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	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									
Call investment deposits  Call deposits < 90 days	_	_	_	136,000	133,469				
Other current investments > 90 days	_	_	_	-	-	_	_	_	_
Total Call investment deposits	_	-	-	136,000	133,469	-	-	-	-
Consumer debtors									
Consumer debtors	_	_	-	_	-	_	-	_	_
Less: Provision for debt impairment	_	_	-	-	-	_	-	-	-
Total Consumer debtors	-	-	-	-	-	-	-	-	-
Debt impairment provision									
Balance at the beginning of the year	-	-	-	-	-	-	-	-	-
Contributions to the provision	-	-	-	-	-	-	-	-	-
Bad debts written off Balance at end of year		-	-				-	_	_
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)	17,068	18,342	15,330	51,269	51,269	_	69,956	69,435	68,136
Leases recognised as PPE	-	-	-	-	- 1	-	-	_	-
Less: Accumulated depreciation	3,544	5,905	3,031	3,453	3,453	_	3,310	3,542	2,909
Total Property, plant and equipment (PPE)	13,523	12,437	12,299	47,816	47,816	-	66,646	65,894	65,227
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	_	-	-	-	-	-	-		-
Total Current liabilities - Borrowing	-	-	-	-	-	-	_	-	-
Trade and other payables	40.404	05.044	22.425	4 000	4.000		0.500	4 000	4 400
Trade and other creditors Unspent conditional transfers	18,434 2,542	25,844 2,737	38,135 4,148	4,000 700	4,000 700	-	2,500 250	1,600 250	1,100 150
VAT	2,342	2,737	4,140	700	700	-	250	250	150
Total Trade and other payables	20,976	28,581	42,284	4,700	4,700	_	2,750	1,850	1,250
Non current liabilities - Borrowing									
Borrowing	_	_	_	_	-	_	-	-	_
Finance leases (including PPP asset element)	_	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-
Provisions - non-current									
Retirement benefits	3,689	5,250	5,274		-	-	5,000	6,000	5,500
List other major provision items									
Refuse landfill site rehabilitation Other		-	_ [	-	_	_	_	_	_
Total Provisions - non-current	3,689	5,250	5,274	-	-	_	5,000	6,000	5,500
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	159,723	175,901	192,723	144,097	141,566		170,000	30,000	20,000
GRAP adjustments		-	. , .	-	-	_	_	_	_
Restated balance	159,723	175,901	192,723	144,097	141,566	-	170,000	30,000	20,000
Surplus/(Deficit)	9,772	16,822	(42,804)	(113,812)	(119,782)	-	(139,451)	(3,955)	(11,875)
Appropriations to Reserves Transfers from Reserves	_	-	-	-	-	-			
Depreciation offsets	_	_	_	_	_	_			
Other adjustments	505	-	-	-	-	-			
Accumulated Surplus/(Deficit)	170,001	192,723	149,919	30,285	21,785	-	30,549	26,045	8,125
Reserves									
Housing Development Fund Capital replacement	5,901	-	_	- 14,378	- 14,378	-	- 15,547	750	
Self-insurance	5,901	- - I	_	- 14,570	17,370	_	10,047	- 130	_
Other reserves	_	-	-	-	-	_	_	_	_
Revaluation				-			-	_	_
Total Reserves	5,901	-	-	14,378	14,378	-	15,547	750	-
TOTAL COMMUNITY WEALTH/EQUITY	175,901	192,723	149,919	44,664	36,163	-	46,096	26,795	8,125
	1								

Total capital expenditure includes expendit	ure on nation	nally significa	nt priorities:						
Provision of basic services	-	-	-	-	-	-	-	-	-
•									
İ									

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	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			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
Good Governance/Administrati	Operational Administration Budget Implementation		97,129	97,129	89,978	141,316	142,183		135,901	35,768	37,984
Sustainable Service Delivery	Grants and Subsidies Capital		34,426	34,426	80,643	74,154	69,079		41,340	-	_
Sustainable Service Delivery	Grants and Subsidies Operating		32,761	32,761	40,168	73,054	80,331		94,561	35,768	37,984
Good Governance/Administrati	Administrative Capital Budget Implementation		824	824	2,946	14,094	22,151		17,748	2,902	2,242
Allocations to other priorities Total Revenue (excluding capit	tal 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)

DC40 Dr Kenneth Kaunda	- Supporting Table SA5 Re	concili	ation of IDP s	trategic obje	ctives and bu	dget (operati	ng expenditu	re)	ı		
Strategic Objective	Goal	Goal Code	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand			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 arears	The district provides CCTV monitoring in all four local municiaplities to reduce crime		11,056	10,085	9,787	9,700	9,700		10,282	11,002	11,772
Update disaster managemnt plan	Revise contigency plans. Conduct CBDRA		368	273	264	350	350		371	397	425
Disaster awareness campaigns	four awareness campaigns to be conducted		1,166	568	995	850	850		901	964	1,032
Trainning and development of volunteers	trainning 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 Enviromental 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		-	-	375	524	524		371	397	425
Upgrading and maintenance of heritage site	projects within the district		-	233	233	642	642		200	200	214
Tourism exhibitions			10	306	307	482	482		400	100	107
SMME's skills and trainning			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			40.00	16.110	4	00	00 = 10			45 ***	10 = 10
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)

		Code	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14		Framework	& Expenditure
R thousand			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	Distrcit provision of Social and community services	A	11,997	12,907	47,226	33,054	31,285		33,340	-	-
	Distrcit provision of decent road infrastructre	В	10,313	4,710	3,545				-	-	-
	provision of healthy waste disposal	С	4,826	193	5,637	14,200 17,200	20,857 19,300		8,000	-	-
Electricty	electrification mostly to rural areas	D	2,847	714	6,240	400	773		-	-	-
	water provision mostly to rural arears	E	3,295	7,491	17,995	9,300	8,116		-	-	-
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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 SA7 Measureable performance objectives

DC40 Dr Kenneth Kaunda - Supporting	Table SA7 Measureable	performance	objectives	1						
Description	Unit of measurement	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
2000. p.1.0.1	J. 11 J. 11 J. 12	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
INFRASTRUCTURE DEVELOPMENT MUNICIPAL INFRASTRUCTURE										
Water Management	Project Implementation Budget vs Actual	53.6%	17.9%	17.9%				0.0%	0.0%	0.0%
Waste Management Infrastructure	Project Implementation Budget vs Actual	100.0%	67.4%	67.4%				100.0%	0.0%	0.0%
Roads and Stormwater Infrastructure	Project Implementation Budget vs Actual	18.2%	75.0%	75.0%				0.0%	0.0%	0.0%
Electricity	Project Implementation Budget vs Actual	39.0%	33.6%		0.0%	0.0%		0.0%	0.0%	0.0%
Community and Social Services	Project Implementation Budget vs Actual	59.1%	35.1%		38.2%	38.2%		100.0%	100.0%	100.0%
	-									
DISTRICT ECONOMIC DEVELOPMENT	-									
Economic Prjects Implementation	Project Implementation Budget vs Actual	81.0%	75.0%		106.5%	106.5%		100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description	_									
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description	-									
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description	-									
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

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

Description of financial indicator   Basis of calculation   Audited Outcome   Audited Outcome   Audited Outcome   Audited Outcome   Audited Outcome   Borrowing Management	
Borrowing Management   Credit Rating   Capital Charges to Operating Expenditure   Ex	+2 2016/17  0.0%  0.0%  0.0%  0.0%  8.0  8.0  7.6  100.0%  0.4%
Credit Rating   Capital Charges to Operating Expenditure   Expenditure	0.0% 0.0% 0.0% 8.0 8.0 7.6 100.0% 0.4%
Capital Charges to Operating Expenditure   Interest & Principal Paid / Operating   Expenditure   Capital Charges to Own Revenue   Finance charges & Repayment of borrowing   Charges & Repayment   Charges &	0.0% 0.0% 0.0% 8.0 8.0 7.6 100.0% 0.4%
Expenditure   Expenditure   Expenditure   Finance charges & Repayment of borrowing   7.2%   5.7%   9.2%   0.0%	0.0% 0.0% 0.0% 8.0 8.0 7.6 100.0% 0.4%
Down Revenue   Borrowed funding of 'own' capital expenditure   Borrowing/Capital expenditure excl. transfers and grants and contributions   Safety of Capital   Gearing   Long Term Borrowing/ Funds & Reserves   0.0%	0.0% 0.0% 8.0 8.0 7.6 100.0% 0.4%
and grants and contributions  Safety of Capital  Gearing  Long Term Borrowing/ Funds & Reserves  0.0%	0.0% 8.0 7.6 100.0% 0.4%
Liquidity   Current Ratio   Current assets/current liabilities   8.6   7.4   4.2   31.4   30.8   -   47.0   9.8	8.0 8.0 7.6 100.0% 100.0% 0.4%
Liquidity   Current Ratio   Current assets   Current liabilities   8.6   7.4   4.2   31.4   30.8   - 47.0   9.8	8.0 8.0 7.6 100.0% 100.0% 0.4%
Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Current Ratio   Africance   Section	8.0 7.6 100.0% 100.0% 0.4%
Current Ratio adjusted for aged debtors  Current assets less debtors > 90 days/current labilities  Liquidity Ratio  Revenue Management  Annual Debtors Collection Rate (Payment Level %)  Current Debtors Collection Rate (Payment Level %)  Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)  Outstanding Debtors Recovered  Creditors Management  Creditors System Efficiency  Creditors to Cash and Investments  Total Volume Losses (kW)  Current Desses (kW)  Current Debtors 2 31.4  A. 1. 31.1  30.5  - 46.6  9.3  A. 1. 7.2  4.1  31.1  30.5  - 46.6  9.3  A. 188.5%  100.0%  10	8.0 7.6 100.0% 100.0% 0.4%
Revenue Management  Annual Debtors Collection Rate (Payment Level %)  Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)  Outstanding Debtors to Revenue  Total Outstanding Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  Creditors System Efficiency  Creditors to Cash and Investments  Total Volume Losses (kW)  Last 12 Mths Receipts/Last 12 Mths Billing  0.0% 97.6% 211.2% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 0.0%	100.0% 100.0% 0.4%
Annual Debtors Collection Rate (Payment Level %)  Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)  Outstanding Debtors to Revenue  Total Outstanding Debtors to Annual Revenue  Creditors Management  Creditors System Efficiency  Creditors to Cash and Investments  Other Indicators  Total Volume Losses (kW)  Last 12 Mths Receipts/Last 12 Mths Billing  0.0% 97.6% 188.5% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 0.0%	100.0%
Creditors System Efficiency Creditors to Cash and Investments  Other Indicators  Outstanding Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)  Outstanding Debtors to Revenue  Total Outstanding Debtors to Annual Revenue  5.9%  2.7%  1.8%  0.9%  0.0%  100.0%  0.0%  100.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%  100.0%  0.0%  100.0%  0.0%  100.0%  0.0%  100.0%  0.0%  100.0%  100.0%  0.0%  10	100.0%
of Ratepayer & Other revenue) Outstanding Debtors to Revenue Total Outstanding Debtors to Annual Revenue Longstanding Debtors Recovered Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old Creditors Management Creditors System Efficiency Creditors to Cash and Investments Other Indicators  Total Volume Losses (kW)  Total Outstanding Debtors to Annual Revenue 5.9% 2.7% 1.8% 0.9% 0.9% 0.9% 0.0% 0.7% 0.6%  1.8% 0.9% 0.0% 1.8% 0.9% 0.0% 0.0% 1.8% 0.9% 0.0% 0.0% 1.8% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.4%
Longstanding Debtors Recovered  Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  Creditors Management  Creditors System Efficiency  Creditors to Cash and Investments  Other Indicators  Total Volume Losses (kW)	
12 Months Old  Creditors Management  Creditors System Efficiency  Creditors to Cash and Investments  Other Indicators  Total Volume Losses (kW)	40.0%
Creditors System Efficiency  (within MFMA's 65(e))  Creditors to Cash and Investments  Other Indicators  Total Volume Losses (kW)	40.0%
Creditors to Cash and Investments         (within'MFMA's 65(e))           Other Indicators         Total Volume Losses (kW)             10.4%         12.3%         21.5%         5.0%         6.2%         0.0%         14.7%         11.6%	40.0%
Other Indicators Total Volume Losses (kW)	40.0%
Total Volume Losses (kW)	
Total Cost of Legacy (Doed 1900)	
Total Cost of Losses (Raild 000)	
Electricity Distribution Losses (2)  % Volume (units purchased and generated less units sold)/units purchased and generated	
Total Volume Losses (kt)	
Total Cost of Losses (Rand '000)	
Water Distribution Losses (2)  % Volume (units purchased and generated less units sold)/units purchased and generated	
Employee costs	55.0%
Remuneration   Total remuneration/(Total Revenue - capital   30.1%   30.3%   33.2%   51.7%   51.7%   0.0%   49.0%   59.1%	62.1%
Repairs & Maintenance   R&M/(Total Revenue excluding capital   0.6%   0.4%   0.5%   1.2%   1.5%   0.0%   1.1%   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% 1.7% 2.0%	1.6%
IDP regulation financial viability indicators	
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	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 - 1.8 1.4	0.3

DC40 Dr Kenneth Kaunda - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Mediur	n Term Revenu Framework
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment	Rei.	Statistics South Africa			871	871	871	871	871	871	94
Monthly household income (no. of households)  No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12										
Poverty profiles (no. of households)  < R2 060 per household per month Insert description	13 2										
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)											
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	457,275 413,725 871,000	413,725	498,01: 450,58 948,59
Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)  Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors	7										

Detail on the provision of municipal services for A10

	Total municipal services			2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework
	rotar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
-			Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)								

DC40 Dr Kenneth Kaunda Supporting Table SA10 Funding measurement

Description	MFMA	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
Description	section	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
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	176,817	209,503	177,315	80,670	64,113	-	17,007	13,820	2,749
Cash + investments at the yr end less applications - R'000	18(1)b	149,967	172,982	143,603	128,422	125,891	-	148,556	19,474	13,567
Cash year end/monthly employee/supplier payments	18(1)b	34.0	38.5	29.5	8.7	7.0	-	1.8	1.4	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	9,772	16,822	(42,804)	(113,812)	(119,782)	_	(139,451)	(3,955)	(11,875)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	97.6%	211.2%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	151.6%	100.0%	94.1%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	6704000.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	(52.5%)	(34.7%)	(50.3%)	0.0%	(100.0%)	(13.3%)	(15.4%)	(36.4%)
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	7.6%	5.7%	7.3%	4.4%	5.2%	0.0%	2.9%	2.7%	2.9%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC40 Dr Kenneth Kaunda - Supporting Table SA11 Property rates summary

DC40 Dr Kenneth Kaunda - Supporting Tab	ole SA11 Prop	erty rates su	mmary						
Description	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
	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
Valuation:									
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N)									
Municipal/assistant valuer appointed? (Y/N)									
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE) No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:	_	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other									
categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R '000)									
Rate revenue expected to collect (R'000) Expected cash collection rate (%)									
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates, exemptns, reductns, discs (R'000)	_	_	_	_	_	_	_	_	_

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

DC40 Dr Kenneth Kaunda - Supporting Tab	Resi.	Indust.	Bus. &	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description			Comm.			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2013/14  Valuation:  No. of properties  No. of sectional title property values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations  Supplementary valuation (Rm)  No. of valuation roll amendments  No. of objections by rate-payers  No. of appeals by rate-payers  No. of appeals by rate-payers finalised  No. of successful objections  No. of successful objections > 10%  Estimated no. of properties not valued Years since last valuation (select)  Frequency of valuation (select)  Method of valuation (select)  Base of valuation (select)  Phasing-in properties s21 (number)  Combination of rating types used? (Y/N)  Flat rate used? (Y/N)								Settle.			1)			organs.	
Is balance rated by uniform rate/variable rate?  Valuation reductions:  Valuation reductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-other (Rm)  Total valuation reductions:															
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)															
Rating:  Average rate  Rate revenue budget (R '000)  Rate revenue expected to collect (R'000)  Expected cash collection rate (%)  Special rating areas (R'000)															
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)															

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

	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2014/15												-,				
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N) Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions.  Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																
	1	1			1											

DC40 Dr Kenneth Kaunda - Supporting Table SA13a Service Tariffs by category

DC40 Dr Kenneth Kaunda - Supporting Table	SA13a Service Tariffs by	category			1	ı		
	Provide description of tariff				Current Year	2014/15 Mediu	n Term Revenue Framework	& Expenditure
Description	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year	Budget Year	Budget Year
Property rates (rate in the Rand)						2014/15	+1 2015/16	+2 2016/17
Residential properties								
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used								
Farm properties - not used								
Industrial properties								
Business and commercial properties								
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial Communal land - other								
State-owned properties								
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshhold rebate		15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		13,000	15,000	13,000	13,000	13,000	13,000	13,000
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/kl)								
Water usage - life line tariff	(describe structure)							
Water usage - Block 1 (c/kl)	(fill in thresholds)							
Water usage - Block 2 (c/kl)	(fill in thresholds)							
Water usage - Block 3 (c/kl)	(fill in thresholds)							
Water usage - Block 4 (c/kl)	(fill in thresholds)							
Other								
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
Other								
Electricity tariffs								
Domestic  Pagin share/fixed for (Panda/month)								
Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)	[							
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other								
Waste management tariffs								
Domestic Street elegating charge								
Street cleaning charge Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

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

Description	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	ım Term Revenue Framework	& Expenditure
Description	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)								
[Insert lines as applicable]								
Water tariffs								
[Insert blocks as applicable]	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds) (fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
Waste water tariffs								
[Insert blocks as applicable]	(fill in structure)							
,,,,,	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
Electricity tariffs								
[Insert blocks as applicable]	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds) (fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(							

DC40 Dr Kenneth Kaunda - Supporting Table SA14 Household bills

DC40 Dr Kenneth Kaunda - Supporting Tabl	le SA14 Hous	sehold bills					•			
Description	2010/11 2011/12		2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
2000, p. 101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent							% incr.			
Monthly Account for Household - 'Middle Income										
Range'										
Rates and services charges:										
Property rates	_	-	-	-	-	-	-	-	_	-
Electricity: Basic levy	-	_	-	-	-	-	-	-	_	-
Electricity: Consumption	_	_	-	-	-	-	-	-	_	-
Water: Basic levy	_	_	_	_	-	_	_	_	_	_
Water: Consumption	_	_	_	_	_	_	_	_	_	_
Sanitation	_	_	_	_	_	_	_	_	_	_
Refuse removal	_	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_	_
sub-total	_	_	_		_	_	_	_	_	_
VAT on Services	_	_	_	_	_	_	_	_	_	_
Total large household bill:		_	_	_	_	_	_	_	<del>                                     </del>	_
% increase/-decrease	_	_	_	_	_	_	_	_		_
/ moreaser-decrease		_	_	-	_	_		_		
Monthly Account for Household - 'Affordable Range' Rates and services charges:										
Property rates	_	_	-	-	-	-	-	-	_	-
Electricity: Basic levy	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption	-	-	-	-	-	-	-	-	-	-
Water: Basic levy	-	-	-	-	-	-	-	-	-	-
Water: Consumption Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse removal	-	-	-	-	-	-	-	_	-	-
Other	-	_	-	-	-	_	-	_	-	_
sub-total	-	-	_	-	-	-	_	_	<del>                                     </del>	_
VAT on Services	_		_	_	_	_	_	_	_	_
Total small household bill:	_	_	_	-	_	_	_	_	-	_
% increase/-decrease		-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:										
Property rates	_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy	_	_	_	_	_	_	_	_	_	_
Electricity: Consumption	_	_	_	_	_	_	_	_		_
Water: Basic levy	_	_	_	_	_	_	_	_	_	_
Water: Consumption	_	_	_	_	_	_	_	_	_	_
Sanitation	_	_		- 1	_	_	_	_	_	_
Refuse removal	_	_	_	-	_	_	_	_		_
Other	_									
		-	-	-	-	-	-	-		-
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services	-	-	-	-	-	-	-	-	-	-
Total small household bill:	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		_	_	_	_	_		_		_

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

Investment type	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
investment type	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	- 1	-	-	_	_	-	-	_	-
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
<u>Entities</u>									
Securities - National Government	_	-	-	_	_	_	_	_	_
Listed Corporate Bonds	-	-	-	-	_	_	_	_	-
Deposits - Bank	_	-	-	_	_	_	_	_	_
Deposits - Public Investment Commissioners	-	-	-	-	_	_	-	_	_
Deposits - Corporation for Public Deposits	-	-	-	_	_	_	-	_	-
Bankers Acceptance Certificates	-	-	-	_	_	_	_	_	_
Negotiable Certificates of Deposit - Banks	-	-	-	-	_	_	-	_	_
Guaranteed Endowment Policies (sinking)	-	-	-	-	_	_	-	_	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	_	-
Entities sub-total	-	_	-	_	-	_	_	_	_
Consolidated total:	161,038	201,417	165,764	136,000	136,000	ı	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)		46,659
STANDARD BANK								3 Months	55,000	1,590	(10,000)		46,590
									405 704		(05.400)	90.400	
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 SA17 Borrowing

Borrowing - Categorised by type	2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Parent municipality									
Long-Term Loans (annuity/reducing balance)		-	-	-	_	_	-	-	-
Long-Term Loans (non-annuity)		-	-	-	_	_	-	-	-
Local registered stock		-	-	-	_	_	-	-	-
Instalment Credit		_	-	-	_	_	-	-	_
Financial Leases		_	-	-	_	_	-	-	_
PPP liabilities		_	-	-	_	_	-	-	_
Finance Granted By Cap Equipment Supplier		_	-	-	_	_	-	_	_
Marketable Bonds		_	-	-	_	_	-	_	_
Non-Marketable Bonds		_	-	-	_	_	-	_	_
Bankers Acceptances		_	-	-	_	_	-	_	_
Financial derivatives		_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_
Municipality sub-total	_	_	_	_		_	_	_	_
<b>,</b>									
<u>Entities</u>									
Long-Term Loans (annuity/reducing balance)			_			_			
		_		-		_	_	_	_
Long-Term Loans (non-annuity)		_	_	-	_	-	-	_	_
Local registered stock		-	-	-	_	-	-	-	_
Instalment Credit		-	-	-	_	_	-	-	-
Financial Leases		-	-	-	_	_	-	-	-
PPP liabilities		-	-	-	-	_	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	_	-	-	_
Non-Marketable Bonds		_	-	-	_	_	-	_	_
Bankers Acceptances		_	_	-	_	_	-	_	_
Financial derivatives		_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_
Entities sub-total	_	_	_	_		_	_	_	_
Total Borrowing	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)		_	-	-	_	_	-	_	_
Long-Term Loans (non-annuity)		_	-	-	_	_	-	_	_
Local registered stock		-	-	-	_	_	-	-	_
Instalment Credit		-	-	-	_	_	-	-	-
Financial Leases		-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	_	_	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	_	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	_	-	_	-
Bankers Acceptances		-	_	-	_	_	-	_	-
Financial derivatives Other Securities		_	_	_	-	_	_	_	_
Municipality sub-total	_	_	_					_	_
numorpanty out total									
Entities									
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)		_	_	-	_	_	_	_	-
Local registered stock		-	-	-	-	-	-	-	_
Instalment Credit		-	-	-	-	_	-	-	_
Financial Leases		-	-	-	_	-	-	-	-
PPP liabilities		-	-	-	_	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	_
Marketable Bonds		-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	_	-	-	-
Financial derivatives		-	-	-	_	-	-	-	-
Other Securities		-	-	-	1	-	_	-	-
Entities sub-total									
Entities sub-total	-	-	-	-	-	-	-	-	-

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

Description	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Municipal Cystems improvement	1,000	750	1,000	-	-		304	307	1,010
	_	-	-	-	-		_	_	_
Other transfers/grants									
Provincial Government:	1,000	600	500	800	800	_	625	_	_
	_	_	_	_	_	_	_	_	_
	_	-	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
Disaster Management Grant	1,000	600	500	800	800	-	625	-	-
District Municipality:	_	-	-	-	-	-	ı	_	_
	-		-		-	-		-	_
Other									
Other grant providers:	979	625	210	350	350	-	10,000	150	100
LG Seta Mandatory Grants	979	625	210	350	350	-	-	150	100
Catthseta	-	-	-	_	-	-	10,000	-	-
Total Operating Transfers and Grants	151,907	156,887	159,398	158,772	158,772	-	173,290	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	-	-				-	1,801	2,152	2,242
Expanded Public Works Programme Grant	-	36	1,000	1,000	1,000	_	1,000	-	-
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 Gran	-	-	-	-	-	-	-	_	_
, ·									
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	-	176,091	170,249	174,059

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

Description	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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:									
Operating expenditure of Transfers and Grants									
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:	_	-	-	_	_	_	_	_	_
Other grant providers:	-	620	140	350	350	-	10,000	150	
LG Seta Mandatory Grants Catthseta		620	140 -	350 -	350 -	_	10,000	150	100
Total operating expenditure of Transfers and Grants:	125,927	141,740	158,427	158,772	158,772	-	173,290	168,097	171,817
Capital expenditure of Transfers and Grants									
National Government:	-	-	921	1,000	1,000	-	2,801	2,152	2,242
Rural Transport Services and Infrastructure							1,801	2,152	2,242
Expanded Public Works Programme Grant	-	-	921	1,000	1,000		1,000		
Provincial Government: Fire Support Programme Grant	-	-	-	2,300	<b>2,300</b> 2,300	_	-	-	
			-	2,300	,				
District Municipality: 0	-	-	-	_	-	_	-	-	-
Other grant providers: LG Seta Mandatory Gran	-	-	-	_	_	-	_	-	-
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	_	176,091	170,249	174,059

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

Description	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	648	997	2,136	-	-		-	-	-
Current year receipts	2,000	-	2,550	2,140	2,140		2,184	2,217	2,318
Conditions met - transferred to revenue	1,651	997	1,038	2,140	2,140	-	2,184	2,217	2,318
Conditions still to be met - transferred to liabilities	997		3,648	-					
Provincial Government:									
Balance unspent at beginning of the year	1,380	23	600	-	-	-	_	_	-
Current year receipts	46		1,200	-	-	-	625	-	-
Conditions met - transferred to revenue	1	23	1,300	-	-	-	625	-	-
Conditions still to be met - transferred to liabilities	1,425	-	500	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	_	-	_	_
Current year receipts	-	-	-	-	-	_	-	_	-
Conditions met - transferred to revenue	_	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities	_	-	-	-	-	_	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	211	1,521		-					
Current year receipts	131		-	350	350		200	150	100
Conditions met - transferred to revenue	342	1,521	-	350	350	-	200	150	100
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	1,993	2,541	2,339	2,490	2,490	-	3,009	2,367	2,418
Total operating transfers and grants - CTBM	2,422	-	4,148	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts							2,801	2,152	2,242
Conditions met - transferred to revenue	_	_	_	_	_		2,801	2,152	2,242
Conditions still to be met - transferred to liabilities			_	_			2,001	2,132	2,242
Provincial Government:									
	679	390							
Balance unspent at beginning of the year	0/9	390	700	3.700	3,700				
Current year receipts  Conditions met - transferred to revenue	679	390	700	3,700	3,700		_	_	_
Conditions still to be met - transferred to liabilities	0/9	390	700	3,700	3,700		_	_	_
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities	_		_	_			_	_	_
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities			_	-	-			<del>-</del>	_
	679	390	700	3,700	3,700		2,801	2,152	2,242
Total capital transfers and grants revenue	- 679	390	700	3,700	3,700		2,801	2,152	2,242
Total capital transfers and grants - CTBM									
TOTAL TRANSFERS AND GRANTS REVENUE	2,672	2,931	3,039	6,190	6,190	<u>-</u>	5,810	4,519	4,660
TOTAL TRANSFERS AND GRANTS - CTBM	2,422	-	4,148	-	-		-	-	-

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

Description	2010/11	2011/12	2012/13		urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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
Cash Transfers to other municipalities									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms 0									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State 0									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations 0									
Total Cash Transfers To Organisations	-	-	_	_	_	-	-	_	-
Cash Transfers to Groups of Individuals 0									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities  Completed capital projects transferred to local  Discounting according to GRAP Standard	66,608	67,045	120,811 (814)	147,208	149,410	-	185,597	35,768	37,984
Total Non-Cash Transfers To Municipalities:	66,608	67,045	119,997	147,208	149,410	-	185,597	35,768	37,984
Non-Cash Transfers to Entities/Other External Mechanisms									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations 0									
Total Non-Cash Grants To Organisations	_	-	-	-	_	_	-	_	_
Groups of Individuals 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	-	185,597		
TOTAL TRANSFERS AND GRANTS	66,608	67,045	119,997	147,208	149,410	-	185,597	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	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Councillors (Political Office Bearers plus Other)	А	В	С	D	E	F	G	Н	I
Basic Salaries and Wages	3,584	3,986	4,167	5,935	5,935		4,915	6,982	7,470
Pension and UIF Contributions	483	483	477	950	950		783	1,117	1,195
Medical Aid Contributions  Motor Vehicle Allowance	117 1,408	141 1,514	195 1,589	295 2,024	295 2,024		320 1,898	342 2,378	366 2,544
Cellphone Allowance	289	272	278	376	376		359	443	474
Housing Allowances	-	-	-		_		_		
Other benefits and allowances Sub Total - Councillors	342 <b>6,223</b>	451 <b>6,846</b>	628 7,333	772 10,351	772 10,351		650 <b>8,924</b>	696 11,957	744 12,794
% increase	0,220	10.0%	7.1%	41.2%	-	(100.0%)	- 0,324	34.0%	7.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	- 1	-	2,200	4,466	4,466		8,137	6,989	6,310
Pension and UIF Contributions Medical Aid Contributions	-	_	-	287 187	287 187		66	269	432
Overtime	_	-	_	-	-		_	_	- 432
Performance Bonus	-	=	-	642	642		1,067	153	1,234
Motor Vehicle Allowance Cellphone Allowance	-	-	-	726 91	726 91		105	540 126	540 126
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	-	9,375	8,077	8,643
% increase		-	-	199.5%	-	(100.0%)	-	(13.8%)	7.0%
Other Municipal Staff	30,261	28,504	30,455	44,633	43,143		40,064	47,487	50,811
Basic Salaries and Wages Pension and UIF Contributions	4,464	4,596	5,118	8,701	43,143 8,701		9,222	10,751	11,503
Medical Aid Contributions	1,491	1,646	1,870	3,262	3,262		3,616	4,355	4,660
Overtime	589	426	329	803 280	803 280		633	819	876
Performance Bonus Motor Vehicle Allowance	2,964	2,788	3,279	4,586	4,586		1,078 5,827	1,153 7,754	1,234 8,297
Cellphone Allowance	433	380	737	710	710		1,006	1,154	1,235
Housing Allowances	266	234	244	1,173	1,173		1,265	1,363	1,459
Other benefits and allowances Payments in lieu of leave	1,926 291	1,939 1,699	2,391 1,781	6,060 1,953	6,060 1,953		6,319 1,919	7,020 2,378	7,511 2,544
Long service awards	-	-	-	-	-		-	2,010	- 2,044
Post-retirement benefit obligations	653	1,951	766	- 70.450	-		-	-	-
Sub Total - Other Municipal Staff % increase	43,336	44,161 1.9%	46,971 6.4%	72,159 53.6%	70,669 (2.1%)	(100.0%)	70,948	84,235 18.7%	90,131 7.0%
Total Parent Municipality	49,560	51,007	56,504	89,099	87,609		89,248	104,269	111,567
Total Fallon maniopanty	10,000	2.9%	10.8%	57.7%	(1.7%)	(100.0%)	-	16.8%	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	-	-	-	-	_	<u> </u>	-	_ _	-
% 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	-	89,248	104,269	111,567
% increase		2.9%	10.8%	57.7%	(1.7%)	(100.0%)	-	16.8%	7.0%
TOTAL MANAGERS AND STAFF	43,336	44,161	49,171	78,748	77,258	-	80,324	92,312	98,774

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

DC40 Dr Kenneth Kaunda - Supporting Table SA23 Sa		Salary	Contributions			In-kind benefits	
Disclosure of Salaries, Allowances & Benefits 1.		Outury 9	Contributions	Allowaliocs	Bonuses	III-KIIIG DEIICIIIG	rotai i ackage
	No.						
Rand per annum			1.				2.
Councillors							
Speaker		446,000	109,500	212,500			768,000
Chief Whip		_	_	_			_
Executive Mayor		669,000	26,500	271,500			967,000
Deputy Executive Mayor		_	_				_
Executive Committee		2,500,000	611,500	1,122,500			4,234,000
Total for all other councillors		1,300,000	355,000	1,300,000			2,955,000
Total Councillors	-	4,915,000	1,102,500	2,906,500			8,924,000
Senior Managers of the Municipality							
		1 201 400	0.450	15,000	168,000		1 472 020
Municipal Manager		1,281,480	9,450				1,473,930
Chief Financial Officer		1,238,764	9,450	15,000	162,400		1,425,614
Director Corporate Services		1,110,616	9,450	15,000	145,600		1,280,666
Director Technical Services		1,174,690	9,450	15,000	154,000		1,353,140
Director Environmental Health		1,110,616	9,450	15,000	145,600		1,280,666
Director Public Safety & Director District Econ. Dev&Tourism		2,221,232	18,900	30,000	291,200		2,561,332
List of each offical with packages >= senior manager							
							_
							_
							_
							_
							_
							_
							_
							_
							_
							_
							_
ı							_
							_
Total Senior Managers of the Municipality	-	8,137,398	66,150	105,000	1,066,800		9,375,348
A Heading for Each Entity							
List each member of board by designation							
							-
							_
							_
							_
							-
							_
							_
							_
							_
							_
							_
							_
							_
							_
							-
							-
Total for municipal entities	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	_	13,052,398	1,168,650	3,011,500	1,066,800		18,299,348
REMUNERATION							

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

Summary of Personnel Numbers		2012/13		Cu	rrent Year 2013	/14	Bu	dget Year 2014	115
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	38	_	38	34	_	34	34	_	34
Board Members of municipal entities	_	_	_	-	_		-	_	_
Municipal employees									
Municipal Manager and Senior Managers	7	_	7	7	-	7	7	_	7
Other Managers	18	18	_	18	18	_	18	18	_
Professionals	118	114	4	118	114	4	123	119	4
Finance	11	9	2	11	9	2	11	9	2
Spatial/town planning	2	2	_	2	2	_	2	2	_
Information Technology	_	_	_	_	_	-	_	_	_
Roads	_	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_
Water	_	_	_	_	_	_	_	_	_
Sanitation	_	_	_	_	_	_	_	_	_
Refuse	_	_	_	_	_	_	_	_	_
Other	105	103	2	105	103	2	110	108	2
Technicians	2	1	_	2	1	_	2	1	_
Finance	_	_	_	_	_	_	_	_	_
Spatial/town planning	2	1	_	2	1	_	2	1	_
Information Technology	_	_	_	_	_	_	_	_	_
Roads	_	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_	_
Water	_	_	_	_	_	_	_	_	_
Sanitation	_	_	_	_	_	_	_	_	_
Refuse	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)	2	2	_	2	2	_	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	100	100	73	(2.2%)	-	(8.2%)	2.8%	3.7%	-
				(2.270)	_	(0.270)	2.570	0.170	
Total municipal employees headcount		, .							
Finance personnel headcount	13	10	_	13	10	-	13	10	-
Human Resources personnel headcount	2	1	_	2	1	-	2	1	-

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

Description	ic OAZO Buu		-	•		Budget Yea	ır 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	-	_	-	9,800	173,290	168,097	171,817
Other revenue	105	45	150	45	45	45	20	10	5	10	5	82	567	780	440
Gains on disposal of PPE	_	_	_	_	_	-	_	_	-	_	-	_	_	_	_
Total Revenue (excluding capital transfers and contrib	68,128	945	1,050	545	51,845	945	920	45,977	605	510	405	10,382	182,257	176,302	179,682
Expenditure By Type															
Employee related costs	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	80,324	92,312	98,774
Remuneration of councillors	744	744	744	744	744	744	744	744	744	744	744	746	8,924	11,957	12,794
Debt impairment	_	_	_	_	_	_	_	_	_	_	_		_		, _
Depreciation & asset impairment	253	253	253	253	253	253	253	253	253	253	253	253	3,032	3,542	2,909
Finance charges	_	-	_	_	_	-	_	_	_	_	_	_			
Bulk purchases	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials	162	162	162	162	162	162	162	162	162	162	162	162	1,944	1,777	1,902
Contracted services	387	387	387	387	387	387	387	387	387	387	387	387	4,641	4,436	4,746
Transfers and grants	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	52,477	185,597	35,768	37,984
Other expenditure	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,649	39,928	32,490	34,554
Loss on disposal of PPE	-	-	-	-		-	-,	-	-	-	_	120	120	1	137
Total Expenditure	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	64,486	324,509		193,799
Surplus/(Deficit)	44,490	(22,693)	(22,588)	(23,093)	28,207	(22,693)	(22,718)	22,339	(23,033)	(23,128)	(23,233)	(54,105)	(142,252	(6,107)	(14,117)
Transfers recognised - capital	1,801	400	- ']	- '	300	/	- '	300	- 1		- 1	- '	2,801	2,152	2,242
Contributions recognised - capital	_	-	_	_	_	-	_	_	_	_	_	_			
Contributed assets	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	46,291	(22,293)	(22,588)	(23,093)	28,507	(22,693)	(22,718)	22,639	(23,033)	(23,128)	(23,233)	(54,105)	(139,451	(3,955)	(11,875)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	-	-	-	_	-	_	_	_
Surplus/(Deficit)	46,291	(22,293)	(22,588)	(23,093)	28,507	(22,693)	(22,718)	22,639	(23,033)	(23,128)	(23,233)	(54,105)	(139,451	(3,955)	(11,875)

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

Description						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	_	-	318	-	-	-	-	-	318	340	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	_	-	-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES			_	-		_	_				_	_		150	100
Vote 4 - BUDGET AND TREASURY	68,128	945	1,050	545	51,220	945	602	45,977	605	510	405	360	171,292	175,812	179,582
Vote 5 - PLANNING&DEVELOPTECHNICAL	1,801	400	_	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	-	-	_	-	_	-	-	-	-	-	-	10,000	10,000	-	-
Vote 7 - HEALTH	-	-	_	-	_	-	-	-	-	-	-	-	_	-	-
Vote 8 - PUBLIC SAFETY	-	-	_	-	625	-	-	-	-	-	-	22	647	-	-
Vote 9 - *	-	-	_	_	_	-	_	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	_	_	_	-	_	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	_	_	_	-	_	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	_	_	-	_	-	-	-	-	_	-	-	_
Total Revenue by Vote	69,929	1,345	1,050	545	52,145	945	920	46,277	605	510	405	10,382	185,058	178,454	181,924
Expenditure by Vote to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	28,540	26,396	28,104
Vote 2 - MUNICIPAL MANAGER	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	30,469	37,043	39,636
Vote 3 - CORPORATE SERVICES	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	2,307	23,834	22,364	23,869
Vote 4 - BUDGET AND TREASURY	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	23,456	19,062	20,098
Vote 5 - PLANNING&DEVELOPTECHNICAL	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	28,741	83,084	5,568	5,957
Vote 6 - PLANNING&DEVELOPECONOMIC	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	20,750	50,172	10,112	10,820
Vote 7 - HEALTH	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	34,913	33,750	36,112
Vote 8 - PUBLIC SAFETY	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	2,795	50,040	28,115	29,202
Vote 9 - *		_	_	_	_	_	· _	_	_	_	_	_	_	_	
Vote 10 - *	_	-	_	_	_	-	_	_	_	_	_	_	-	_	_
Vote 11 - *	_	-	_	_	_	-	_	_	_	_	-	_	-	_	_
Vote 12 - *	_	_	_	_	_	-	_	_	-	_	_	_	-	_	_
Vote 13 - *	_	-	_	_	_	-	_	_	_	_	_	_	-	_	_
Vote 14 - *	_	-	_	_	_	-	_	_	_	_	_	_	-	_	_
Vote 15 - *	_	-	_	_	_	-	_	_	_	_	_	_	-	_	_
Total Expenditure by Vote	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	64,374	324,509	182,409	193,799
Surplus/(Deficit) before assoc.	46,280	(22,304)	(22,599)	(23,104)	28,496	(22,704)	(22,729)	22,628	(23,044)	(23,139)	(23,244)	(53,993)	(139,451)	(3,955)	(11,875
Taxation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate	_	_ [		_	_	_	_				_	_	[	1	
1 ( )		(20.204)	/00 F00						(00.044)	(00.400)			(420.454)	(2.055)	(44.075
Surplus/(Deficit)	46,280	(22,304)	(22,599)	(23,104)	28,496	(22,704)	(22,729)	22,628	(23,044)	(23,139)	(23,244)	(53,993)	(139,451)	(3,955)	(11,875

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

Description Description	Budget Year 2014/15											Medium Te	rm Revenue and E Framework	xpenditure	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1   2015/16	3udget Year +2 2016/17
Revenue - Standard															
Governance and administration	68,128	945	1,050	545	51,220	945	920	45,977	605	510	405	360	171,610	176,302	179,682
Executive and council	_	-	_	_	_	_	318	_	-	-	-	-	318	340	_
Budget and treasury office	68,128	945	1,050	545	51,220	945	602	45,977	605	510	405	360	171,292	175,812	179,582
Corporate services	_	-	_	_	_	_	-	_	-	-	-	-	_	150	100
Community and public safety	-	-	_	_	625	_	-	_	_	-	-	22	647	_	_
Community and social services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety	_	_	_	_	625	_	_		_	_	_	22	647	_	_
Housing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	1,801	400	_	_	300	_	_	300	_	_	_	10,000	12,801	2,152	2,242
Planning and development	1,801	400	_	_	300	_	_	300	_	_	_	10,000	12,801	2,152	2,242
Road transport	,	-	_	_	_	_	_	_	_	_	_	-	.2,00.	2,.02	_,
Environmental protection	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services	_	_	_	_	_		_	_	_	_	_	_		_	_
Electricity	_	_		_				_		_	_	_		_	_
Water	_										_			_	
Waste water management	_	_	_	_	_	_	_	_	_	_		_	_	_	_
	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Waste management	_	-	_	_	_	_		_	_	-		-	_	_	_
Other							_		_	-				-	<del>-</del> _
Total Revenue - Standard	69,929	1,345	1,050	545	52,145	945	,920	46,277	605	510	405	10,382	185,058	178,454	181,924
Expenditure - Standard															
Governance and administration	8,829	8,829	8,829	8,829	8,829	8,829	8,829	8,829	8,829	8,829	8,829	9,179	106,299	104,865	111,711
Executive and council	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	59,009	63,439	67,743
Budget and treasury office	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	23,456	19,062	20,098
Corporate services	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	2,307	23,834	22,364	23,869
Community and public safety	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	2,795	50,040	28,115	29,202
Community and social services	-,200	-,,200	-,200	-,		-,200	-,200	-,	-,200		-,,200	_,	-		
Sport and recreation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	2,795	50,040	28,115	29,202
Housing	4,255	4,230	4,255	-,250	4,255	4,230	4,230	- 4,230	4,255	4,255	-,255	2,730	30,040	20,110	25,202
Health	_	_		_	_	_	_	_	_	_	_	_		_	_
Economic and environmental services	10,524	10,524	10,524	10,524	10,524	10,524	10,524	10,524	10,524	10,524	10,524	52,400	168,169	49,429	52,889
Planning and development	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	49,491	133,256	15,680	16,777
Road transport	7,013	7,013	7,013	7,015	7,015	7,013	7,013	7,013	7,013	7,013	7,013	43,431	133,230	15,000	10,777
· ·	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	34,913	33,750	36,112
Environmental protection	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909		2,909	34,913	33,730	30,112
Trading services	_	-	_	_	_	_	_	_	_	-	-	-	_	_	-
Electricity	-	-	_	_	_	_	_	_	_	-		_	_	-	-
Water	-	-	_	_	_	_	_	-	-	-	-	-	_	_	-
Waste water management	_	-	-	_	_	-	_	-	_	-	-	_	_	-	-
Waste management	_	-	-	-	_	_	-	-	-	-	-	-	_		-
Other	_	_	-		-	-	-	_	-	-	-		_	-	<u>-</u> _
Total Expenditure - Standard	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	23,649	64,374	324,509	182,409	193,802
Surplus/(Deficit) before assoc.	46,280	(22,304)	(22,599)	(23,104)	28,496	(22,704)	(22,729)	22,628	(23,044)	(23,139)	(23,244)	(53,993)	(139,451)	(3,955)	(11,878)
Share of surplus/ (deficit) of associate	_		_	-		_				_	_			_	
Surplus/(Deficit)	46,280	(22,304)	(22,599)	(23,104)	28,496	(22,704)	(22,729)	22,628	(23,044)	(23,139)	(23,244)	(53,993)	(139,451)	(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				
R thousand	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
Multi-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 5 - PLANNING&DEVELOPTECHNICAL	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 6 - PLANNING&DEVELOPECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	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	100	125	_	-	_	660	_	-
Vote 5 - PLANNING&DEVELOPTECHNICAL	-	-	-	10	20	-	2	5	-	_	-	1	38	2,193	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	-	-	-	-	-	10	50	43	-	-	-	_	103	_	-
Vote 7 - HEALTH	100	200	1,080	50	50	500	250	150	-	_	500	1,640	4,520	_	-
Vote 8 - PUBLIC SAFETY	500	3,000	50	150	250	100	500	287	-	_	-	191	5,028	_	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Vote 13 - *	-	-	-	-	_	-	-	-	-	_	_	_	_	_	_
Vote 14 - *	-	-	-	-	_	-	-	-	-	_	_	-	_	-	_
Vote 15 - *	-	-	-	-	-	-	_	-	-	_	_	-	_	-	_
Capital single-year expenditure sub-total	910	3,335	1,300	495	580	740	1,142	715	578	-	500	1,832	12,127	2,902	2,242
Total Capital Expenditure	910	3,335	1,300	495	580	740	1,142	715	578	_	500	1,832	12,127	2,902	2,242

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

Description	Budget Year 2014/15											Medium Te	rm Revenue and Framework	Expenditure	
R thousand	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	310	135	170	285	260	130	340	230	578	-	-	_	2,438		
Executive and council	150	50	20	215	175	90	140	30	180	-	-	-	1,050	l .	-
Budget and treasury office	50	70	100	45	10	10	150	100	125	-	-	-	660	-	_
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	-	-	-	191	5,028	_	_
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Public safety	500	3,000	50	150	250	100	500	287	-	-	-	191	5,028	-	_
Housing	_	-	-	-	-	_	-	_	_	-	_	_	_	_	_
Health	_	-	-	-	-	-	-	-	_	_	-	_	_	_	_
Economic and environmental services	100	200	1,080	60	70	510	302	198	_	_	500	1,641	4,661	2,193	2,242
Planning and development	-	-	-	10	20	10	52	48	_	-	-	1	141	2,193	2,242
Road transport	_	-	-	-	_	_	-	_	_	_	_	_	_	_	_
Environmental protection	100	200	1,080	50	50	500	250	150	_	_	500	1,640	4,520	_	_
Trading services	-	_	_	-	_	_	-	_	_	_	_	_	_	_	_
Electricity	_	_	-	-	_	_	-	_	_	_	_	_	_	_	_
Water	_	_	-	-	-	_	-	_	_	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management	_	_	-	_	-	_	-	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Standard	910	3,335	1,300	495	580	740	1,142	715	578	-	500	1,832	12,127	2,902	2,242
Funded by:															
National Government	100	150	150	-	-	_	-	_	_	_	_	_	400	2,152	2,242
Provincial Government	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality	_	_	_		_	_	_	_	_	_	_	_	_	_	_
Other transfers and grants	810	3,185	1,150	495	580	740	1,142	715	578	_	500	1,832	11,727	750	_
Transfers recognised - capital	910	3,335	1,300	495	580	740	1,142	715	578	_	500	1,832	12,127		
Public contributions & donations	_	_	_		_	_	_	_	_	_	_	_		_	_
Borrowing	_	_	_		_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_		_	_	_	_	_	_	_	_	_	_	_
Total Capital Funding	910	3,335	1,300	495	580	740	1,142	715	578	_	500	1,832	12,127	2,902	2,242

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

MONTHLY CASH FLOWS	Budget Year 2014/15									Medium Te	rm Revenue and I Framework	Expenditure			
R thousand	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
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	_	-	-	-	-	-	-	-	-	_	ı –
Service charges - water revenue	-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Service charges - sanitation revenue	-	-	-	_	_	_	-	_	_	_	-	_	_	-	i –
Service charges - refuse revenue	-	-	-	_	_	-	_	_	_	-	-	-	_	-	i –
Service charges - other	-	_	-	_	_	-	_	_	_	_	-	-	-	-	i –
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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	i _
Licences and permits	_	_			_			_			_				
·	_	_	_	_	_	_	_	_	_	_	_	_	_	_	i - 1
Agency services	67,323		-		51,000	_		45,167	_			9,800	173,290	168,097	171,817
Transfer receipts - operational		- 45	- 450	-		-	- 20		-	- 10	-			780	
Other revenue	105	45	150	45	45	45		10	5	10	5	82	567		440
Cash Receipts by Source	68,128	945	1,050	545	51,845	945	920	45,977	605	510	405	10,382	182,257	176,302	179,682
Other Cash Flows by Source															i
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) only non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	- I
Total Cash Receipts by Source	69,929	1,345	1,050	545	52,145	945	920	46,277	605	510	405	10,382	185,058	178,454	181,924
Cash Payments by Type															
Employee related costs	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	6,694	80,324	92,312	98,774
Remuneration of councillors	744	744	744	744	744	744	744	744	744	744	744	746	8,924	11,957	12,794
Finance charges	_	_		_		_				_	_	_	- 0,02		,
Bulk purchases - Electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Water & Sewer	_	_	_	_	_	_	_	_	_	_	_	_	_	_	i _
Other materials	162	162	162	162	162	162	162	162	162	162	162	162	1,944	1,777	1,902
Contracted services	387	387	387	387	387	387	387	387	387	387	387	387	4,641	4,436	4,746
	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	52,477	185,597	35,768	37,984
Transfers and grants - other municipalities			· ·			· ·	· ·							33,700	37,504
Transfers and grants - other	- 0000	- 0.000	- 0.000	- 000			- 0.000	- 0.000	- 0.000	- 0.000	- 000				-
Other expenditure  Cash Payments by Type	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,298 <b>23,386</b>	3,649 <b>64,113</b>	39,928 <b>321,357</b>	32,490 178,739	34,554 <b>190,753</b>
	23,300	23,300	23,300	23,300	25,500	23,300	23,300	25,500	23,300	23,300	23,300	04,113	321,337	170,739	190,733
Other Cash Flows/Payments by Type															
Capital assets	910	3,335	1,300	495	580	740	1,142	715	578	-	500	1,832	12,127	2,902	2,242
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other Cash Flows/Payments	-	-	-	1	-	-	-	_	-	-	-	-	-	_	_
Total Cash Payments by Type	24,296	26,721	24,686	23,881	23,966	24,126	24,528	24,101	23,964	23,386	23,886	65,945	333,484	181,641	192,995
NET INCREASE/(DECREASE) IN CASH HELD	45,633	(25,376)	(23,636)	(23,336)	28,179	(23,181)	(23,608)	22,176	(23,359)	(22,876)	(23,481)	(55,564)	(148,426)		(11,071)
Cash/cash equivalents at the month/year begin:	165,553	211,187	185,811	162,175	138,839	167,019	143,838	120,230	142,406	119,047	96,172		165,553		13,940
Cash/cash equivalents at the month/year end:	211,187	185,811	162,175	138,839	167,019	143,838	120,230	142,406	119,047	96,172	72,691	17,127	17,127	13,940	2,869

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

Description	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million	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
Financial Performance									
Property rates	-	-	-	-	_	_	_	-	_
Service charges	-	-	-	-	_	_	_	-	_
Investment revenue	-	-	-	-	_	-	_	-	_
Transfers recognised - operational	-	-	-	-	-	-	_	-	_
Other own revenue	-	-	-	-	-	_	_	-	_
Contributions recognised - capital & contributed assets	-	_	_	-	_	_	_	_	_
Total Revenue (excluding capital transfers and contri	-	_	_	_	_	_	_	_	_
Employee costs	_	_	_	_	_	_	_	_	_
Remuneration of Board Members	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment	_	_	_	_	_	_	_	_	_
Finance charges	_	_	_	_	_	_	_	_	_
Materials and bulk purchases	_	_	_	_	_	_	_	_	_
Transfers and grants	_	_	_	_	_	_	_	_	_
Other expenditure	_	_	_	_	_	_	_	_	_
Total Expenditure	-	_	_	_	_	_	_	_	_
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	-	_	_	_	_	_	_	_	_
Transfers recognised - operational	-	_	_	_	_	_	_	_	_
Public contributions & donations	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_
Total sources	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets	_	_	_	_	_	_	_	_	_
Total non current assets	_	_	_	_	_	_	_	_	_
Total current liabilities	_	_	_	_	_	_	_	_	_
Total non current liabilities	_	_	_	-	_	_	_	_	_
Equity	-	-	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	-	_	-	-	_	_	-	_	-
Net cash from (used) investing	-	_	_	-	_	_	_	_	_
Net cash from (used) financing	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	-	_	-	-	_	-	-	_	_

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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	withs	Number	·	contract	R thousand
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					

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

Description	Preceding Years	Current Year 2013/14	2014/15 Mediu	ım Term Revenue Framework	e & Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc	_	-	_	_	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication	_	-	_	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Contract 1	_	_	_	_	_	-	_	_	-	-	_	-	-
Contract 2	_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 3 etc	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1	_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 2	_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 3 etc	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure Implication	_	_	_	_	_	_	-	-	-	-	-	-	-
Total Parent Expenditure Implication	_	_	_	_	_	_	-	_	_	-	_	-	_
Entities:													
Revenue Obligation By Contract													
Contract 1	_	_	_	_	-	-	_	-	-	-	-	-	-
Contract 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc	_	_	_	-	-	_	-	-	-	-	-	-	-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Contract 1	-	-	_	_	-	-	-	-	-	-	-	-	-
Contract 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc	_	-	-	-	-	-	-	-	-	-	-	1	-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc	_	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	1	-

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

DC40 Dr Kenneth Kaunda - Supporting Tab  Description	2010/11	2011/12	2012/13		urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure on new assets by Asset Class/Su		Guttomic	Cuttonic	Dauget	Dauget	1 0100001	2014/10	2010/10	2010/17
<u>Infrastructure</u>	_	_	_	_	_	_	-	_	_
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	_	-	-	-	-	_	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation					-				
Gas									
Other									
Community Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries Cemeteries									
Social rental housing									
Other									
Heritage assets Buildings		-	-	-	-	-	-	-	-
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development Other									
Culor									
Other assets	809	655	2,773	13,250	21,302	•	11,622	2,790	2,242
General vehicles	570	208	305	2,300	10,046		500		
Specialised vehicles Plant & equipment		-	-	1,500	1,500	-	1,500	-	-
Computers - hardware/equipment	80	124	349	1,377	1,513		868	273	
Furniture and other office equipment	99	156	451	1,434	1,984		1,763	365	
Abattoirs	-	-	-	-	-				
Markets	-	-	-	-	-				
Civic Land and Buildings Other Buildings	- 50	-	-	-	-	-	2,000		
Other Buildings Other Land	-	_	_	-	_		2,000		
Surplus Assets - (Investment or Inventory)	-	-	-	-	-				
Other	10	167	1,668	6,640	6,260		4,991	2,152	2,242
Agricultural assets	_	_	_	_	-	_	-	_	_
List sub-class									
								<u> </u>	
Biological assets	_	_	_	_	_	_	-	_	_
List sub-class									
								1	
<u>Intangibles</u>	15	121	173	844	849	_	505	112	_
Computers - software & programming	15	121	173	844	849		505	112	_
Other (list sub-class)									
Total Capital Expenditure on new assets	824	777	2,946	14,094	22,151	ı	12,127	2,902	2,242
			, , , ,	,	, , , , , ,			,	· · · · ·
Specialised vehicles	-	-	-	1,500	1,500	-	1,500	-	
Refuse							1,500		
Fire				1,500	1,500				
Conservancy									
Ambulances	<u> </u>								<u> </u>

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

Description	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure on renewal of existing assets by As	set Class/Sub-cl	ass		,					
<u>Infrastructure</u>	-	-	-	-	-	_	-	-	_
Infrastructure - Road transport	-	1	1	1	1	-	-	-	-
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		_		-		_	Ī .	Ī .	-
Gas	_	_	_	_	_	_	_	_	-
Other	_	-	_	-	_	_	_	_	-
Gui <del>o</del> i	_		_	_	_	-	_	_	-
Community	_	-	_	-	-	_	_	_	_
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls Libraries	_	-	-	-	-	-	-	_	_
Recreational facilities	_	_	_	-	_	_	_	_	_
Fire, safety & emergency	_	_	_	_	_	_	-	_	_
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries Cemeteries	_	-	-		- 1	-	-	_	_
Social rental housing	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	-	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	_	-	_	-	-	-	-
Other	_	-	-	-	-	-	-	_	_
Investment properties	_	_	_	_	-	_	_	_	_
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
•									
Other assets General vehicles	_	-	-	- 1	-	-	_	_	-
Specialised vehicles	_	_	_	-	_	_	_	_	_
Plant & equipment	_	_	_	_	_	_	-	_	_
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	_
Markets Civic Land and Buildings	_	_	-	-		_	-	_	_
Other Buildings	_		_			_	_	_	I -
Other Land	_	_	_	-	-	_	_	_	_
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	_	_	_	_	_	_	_	_	_
List sub-class	_	_	_	_	_	_	_	_	
	-	-	-	-	-	-	-	-	-
Biological assets		_	_	_	_	_	_	_	_
List sub-class	_	_	_	-	_	_	_	_	_
	_	_	_	_	-	-	_	_	_
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)	-	-	-	-	-	-	-	-	_
	-	-		-	-		-	_	_
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	ı	1	1	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

DC40 Dr Kenneth Kaunda - Supporting Tal	2010/11	2011/12	2012/13		urrent Year 2013/	114	2014/15 Mediu	ım Term Revenue	& Expenditure
Description							Dudget Vees	Framework	Budget Veer 12
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	2015/16	Budget Year +2 2016/17
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	-	-	-	-	-	-	-	-	-
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									
I									
Investment properties Housing development	-	-	-	-	-	-	-	-	-
Other									
0.00									
Other assets	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
General vehicles	255	383	523	697	1,147		373	467	500
Specialised vehicles	-	-	-	- 70	-	-		- 40	- 4E
Plant & equipment Computers - hardware/equipment	5 43	28	8 7	72 206	52 206		69 39	42 233	45 249
Furniture and other office equipment	13	3	6	264	244		39	213	228
Abattoirs	-	-	-						
Markets	-	-							
Civic Land and Buildings	-	-			***				
Other Buildings	714	193	321	613	613		1,312	624	667
Other Land Surplus Assets - (Investment or Inventory)	-	-							
Other	1	97	37	243	243		112	198	212
Agricultural assets List sub-class	-	_	-	-	-		-	-	-
List SUD-SIGNS									
Biological assets List sub-class	-	-	-	-	-	_	-	-	-
LIST SUD-CIASS									
Intangibles	-	-	-	=	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
Specialised vehicles	-	_	_	_	_	_	l -	_	- 1
Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	7.6%	5.7%	7.3%	4.4%	5.2%	0.0%	2.9%	2.7%	2.9%
R&M as % Or PPE  R&M as % Operating Expenditure	0.7%	0.5%	0.4%	0.7%	0.9%	0.0%	0.6%	1.0%	1.0%
pgp/	/*		/0	/0	/-		070		570

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

Description Description	2010/11	2011/12	2012/13	Cu	urrent Year 2013	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Depreciation by Asset Class/Sub-class	Outcome	Outcome	Outcome	Buuget	Buuget	rorecast	2014/13	+1 2013/10	+2 2010/17
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 coasts									
Other assets General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	_	_	-	-	-	-	_	_	_
List sub-class	_	_					_	_	_
Biological assets	_	_	-	_	-	-	_	_	_
List sub-class			-	-	-				_
<u>Intangibles</u>	_	_	_	_	_	_	_	_	
Computers - software & programming	<u> </u>	_	_	_	_	_	-	-	-
Other (list sub-class)									
Total Depreciation	_	_		-			_	_	_
- P	1	<u>I</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>I</u>	ı	I
Specialised vehicles	-	-	-	-	_	-	-	_	-
Refuse									
Fire									
Conservancy									
Ambulances	1	l					<u> </u>		<u> </u>

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

Vote Description	2014/15 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand	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
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	660	_	_	_	_	_	_
Vote 5 - PLANNING&DEVELOPTECHNICAL	38	2,193	2,242	_	_	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC	103	_	_	_	_	_	_
Vote 7 - HEALTH	4,520	_	_	_	_	_	_
Vote 8 - PUBLIC SAFETY	5,028	_	_	_	_	_	_
Vote 9 - *		_	_	_	_	_	_
Vote 10 - *	_	_	_	_	_	_	_
Vote 11 - *	_	_	_	_	_	_	_
Vote 12 - *	_	_	_	_	_	_	_
Vote 13 - *	_	_	_	_	_	_	_
Vote 14 - *	_		_	_	_	_	_
Vote 15 - *	_	_	_	_	_	_	_
List entity summary if applicable	_	_	_	_	_	_	_
Total Capital Expenditure	12,127	2 002	2,242				_
Total Capital Expenditure	12,127	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&DEVELOPTECHNICAL	_	_	_	_	_	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC	_	_	_	_	_	_	_
Vote 7 - HEALTH	_	_	_	_	_	_	_
Vote 8 - PUBLIC SAFETY	_	_	_	_	_	_	_
Vote 9 - *	_	_	_	_	_	_	_
Vote 10 - *	_	_	_	_	_	_	_
Vote 11 - *	_	_	_	_	_	_	_
Vote 12 - *	_	_	_	_	_	_	_
Vote 13 - *	_	_	_	_	_	_	_
Vote 14 - *			_	_	_	_	_
Vote 15 - *	_	_	_	_	_	_	_
	_	_	_	_	_	_	_
List entity summary if applicable		_	_		_	_	_
Total future operational costs	_	_	-	_	_	_	-
Future revenue by source							
Property rates	_	_	_	_	_	_	_
Property rates - penalties & collection charges	_	_	_	_	_	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_
Service charges - water revenue	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_	_	_
Service charges - other	_	_	_	_	_	_	_
Rental of facilities and equipment	_	_	_	_	_	_	_
List other revenues sources if applicable		_			_		
List other revenues sources if applicable  List entity summary if applicable		_	_	_			_
					_	_	
Total future revenue	_	_	_		_	_	_
Net Financial Implications	12,127	2,902	2,242	-	-	-	_

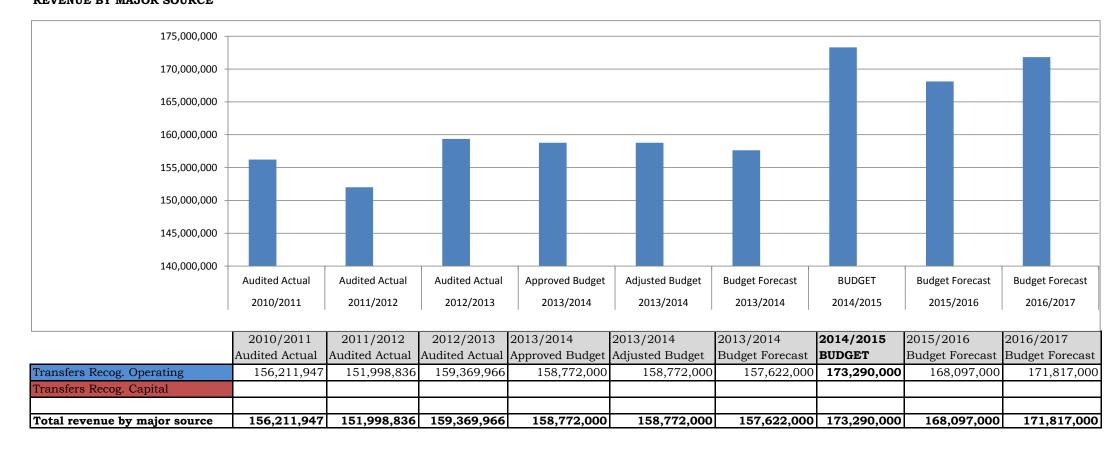
DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework		Project information	
Program/Project description R thousand	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 Budget Year +2 2015/16 2016/17	Ward location	New or renewa
Parent municipality:  List all capital projects grouped by Municipal Vote													
Parent Capital expenditure										-			
Entities: List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B													
Entity Capital expenditure		1	l	l	l .			-	-	-			1
Total Capital expenditure									-	-			

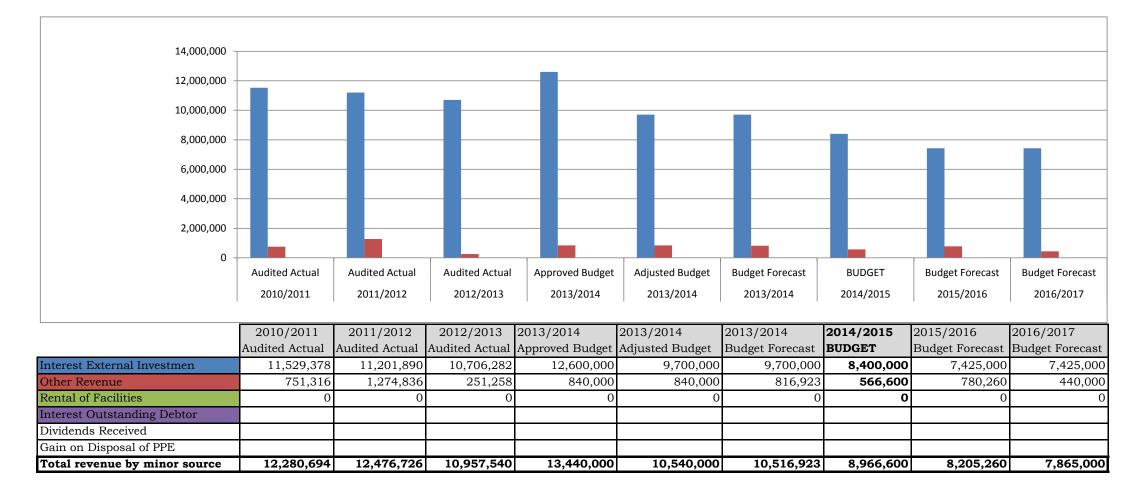
DC40 Dr Kenneth Kaunda - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	. Onor i rojecto delayed from previous	Desired	Asset Class	Asset Sub-Class	ODCdis-t	Previous target	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
municipai vote/Capitai project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand							Year					
Parent municipality:  List all capital projects grouped by Municipal	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal i  Entity Name Project name	Entity											
<b>3</b>												

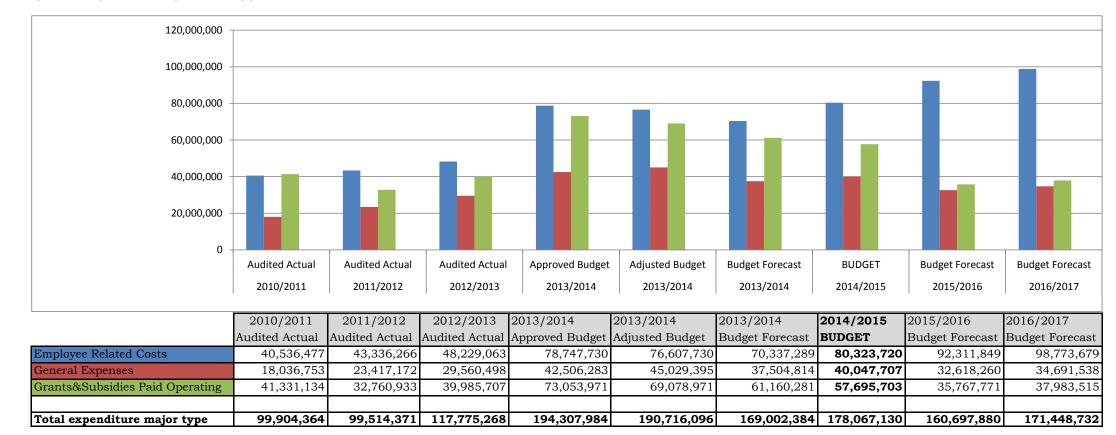




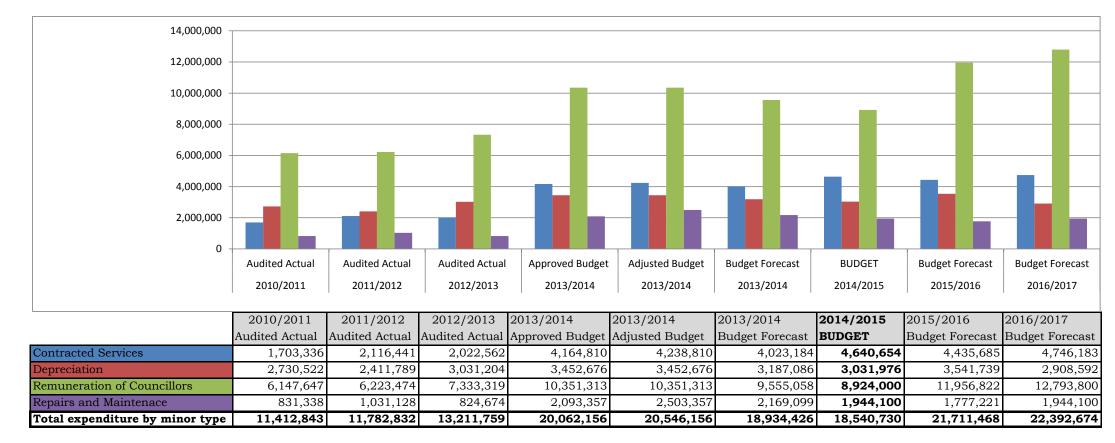
#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 REVENUE BY MINOR SOURCE



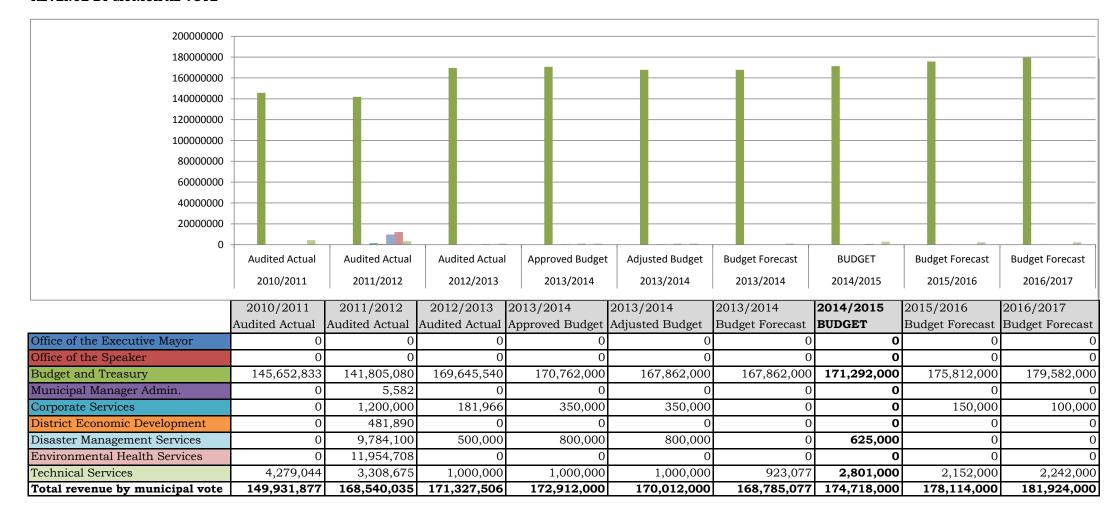
#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 OPERATING EXPENDITURE BY MAJOR TYPE



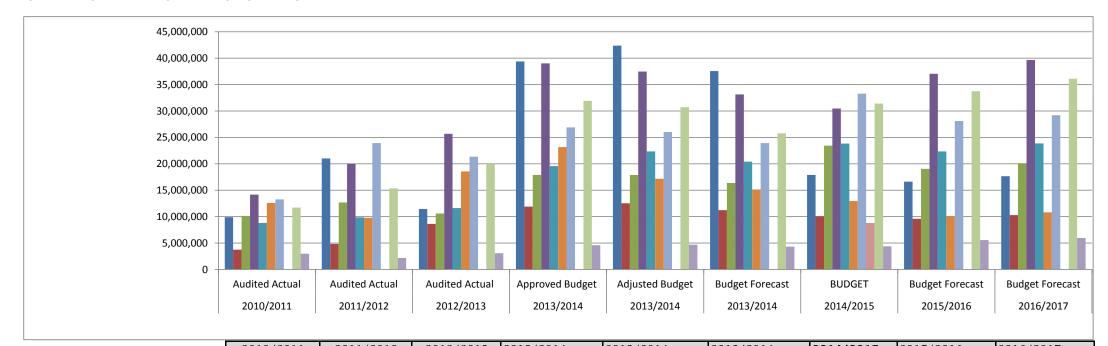
#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 OPERATING EXPENDITURE BY MINOR TYPE



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

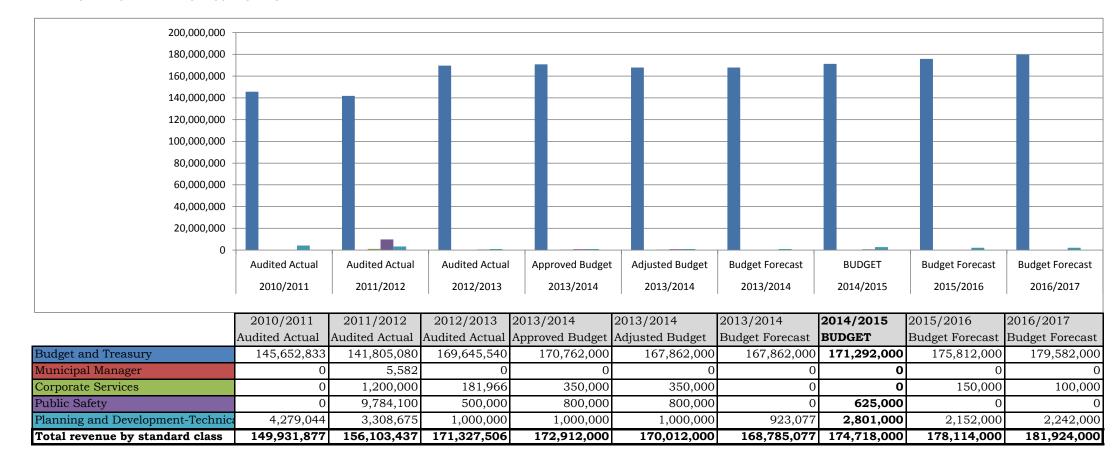


#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 OPERATING EXPENDITURE BY MUNICIPAL VOTE

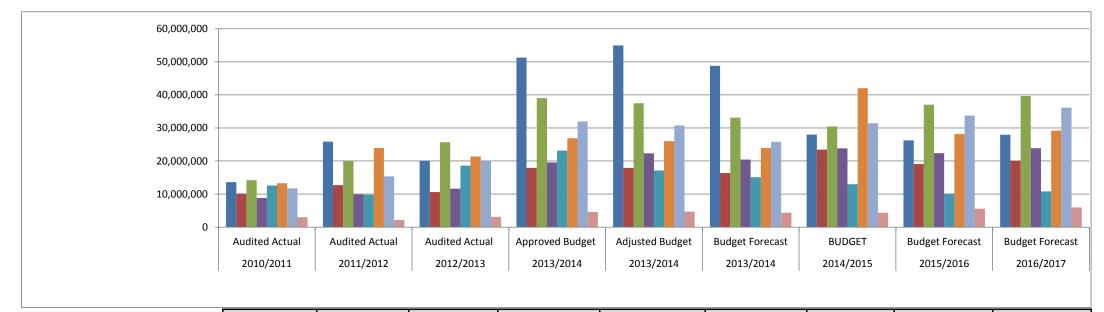


	2010/2011	2011/2012	2012/2013	2013/2014	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
	Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adjusted Budget	Budget Forecast	BUDGET	Budget Forecast	Budget Forecast
Office of the Executive Mayor	9,889,271	21,004,793	11,448,980	39,387,094	42,387,094	37,557,318	17,895,500	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	10,069,656	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	23,456,162	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	30,468,542	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	23,834,500	22,364,486	23,869,500
District Econimic Development	12,598,851	9,775,255	18,573,413	23,164,957	17,164,957	15,131,960	12,972,394	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	33,274,263	28,114,704	29,201,664
Fire Emergency Services	0	0	0	0	0	0	8,765,900	0	0
Environmental Health Services	11,719,126	15,369,803	19,983,214	31,936,349	30,726,349	25,791,091	31,412,900	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	4,383,043	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	196,532,860	182,255,848	193,634,688

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



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



	2010/2011	2011/2012	2012/2013	2013/2014	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
	Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adjusted Budget	Budget Forecast	BUDGET	Budget Forecast	Budget Forecast
Executive and Council	13,630,155	25,859,614	20,090,815	51,293,518	54,938,518	48,804,017	27,965,156	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	23,456,162	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	30,468,542	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	23,834,500	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	12,972,394	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	42,040,163	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	31,412,900	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	4,383,043	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	196,532,860	182,255,848	193,634,688

2010/2011

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#### 40,000,000 35,000,000 30,000,000 25,000,000 20,000,000 15,000,000 10,000,000 5,000,000 Approved Budget Adjusted Budget **Budget Forecast Budget Forecast Audited Actual Audited Actual Audited Actual BUDGET Budget Forecast**

2012/2013

2011/2012

	2010/2011	2011/2012	2012/2013	2013/2014	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
	Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adjusted Budget	Budget Forecast	BUDGET	Budget Forecast	Budget Forecast
Executive and Council	476,138	308,577	1,684,208	2,830,000	3,230,000	2,981,538	1,005,000	540,350	0
Budget and Treasury	1,937,464	344,811	76,081	900,000	900,000	830,769	260,000	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	37,303,000	0	0
Public Safety	0	0	7,319,950	17,730,250	15,380,250	14,197,154	13,028,200	0	0
Health	0	0	1,522,840	2,206,000	1,926,000	1,777,846	4,520,000	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	57,427,200	750,070	0

2013/2014

2013/2014

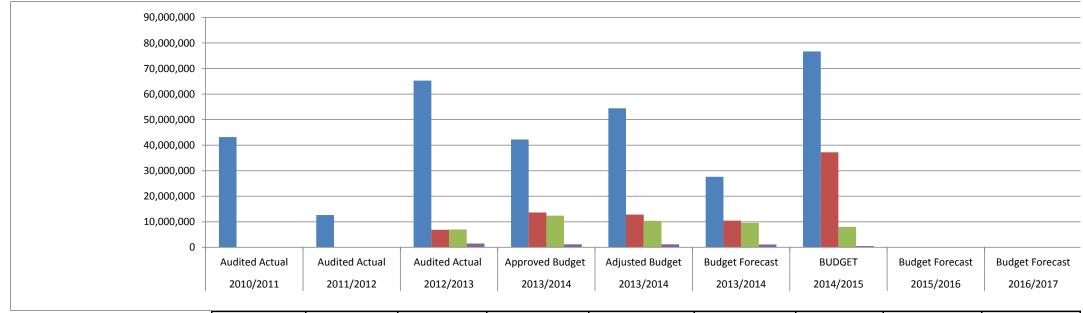
2013/2014

2014/2015

2015/2016

2016/2017

## DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2014/2015 CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MAJOR (CAPITAL PROJECTS GRANTS AND SUBSIDIES TO LOCAL MUNICIPALITIES)



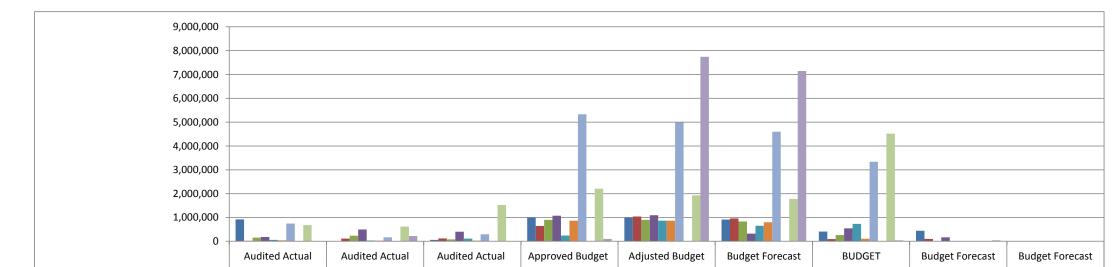
	2010/2011	2011/2012	2012/2013	2013/2014	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
	Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adjusted Budget	Budget Forecast	BUDGET	Budget Forecast	Budget Forecast
Technical Services	43,138,006	12,636,976	65,247,556	42,200,000	54,411,455	27,605,949	76,701,000	0	0
District Economic Development	0	0	6,865,326	13,653,824	12,853,824	10,480,453	37,200,000	0	0
Disaster Management Services	0	0	7,026,100	12,400,000	10,400,000	9,600,000	8,000,000	0	0
Office of the Speaker	0	0	1,504,021	1,200,000	1,200,000	1,107,692	500,000	0	0
TOTALS	43,138,006	12,636,976	80,643,003	69,453,824	78,865,279	48,794,095	122,401,000	0	0

2010/2011

2011/2012

2012/2013

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	2010/2011	2011/2012	2012/2013	2013/2014	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
	Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adjusted Budget	Budget Forecast	BUDGET	Budget Forecast	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	260,000	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	103,000	0	0
Disaster Management Services	743,172	164,189	293,850	5,330,250	4,980,250	4,597,154	3,337,000	0	0
Environmental Health Services	676,005	616,989	1,522,840	2,206,000	1,926,000	1,777,846	4,520,000	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	10,036,000	750,070	0

2013/2014

2013/2014

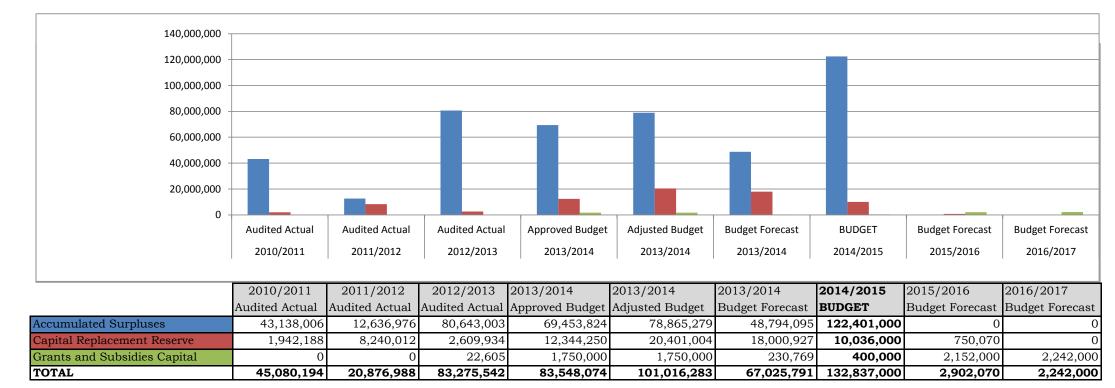
2013/2014

2014/2015

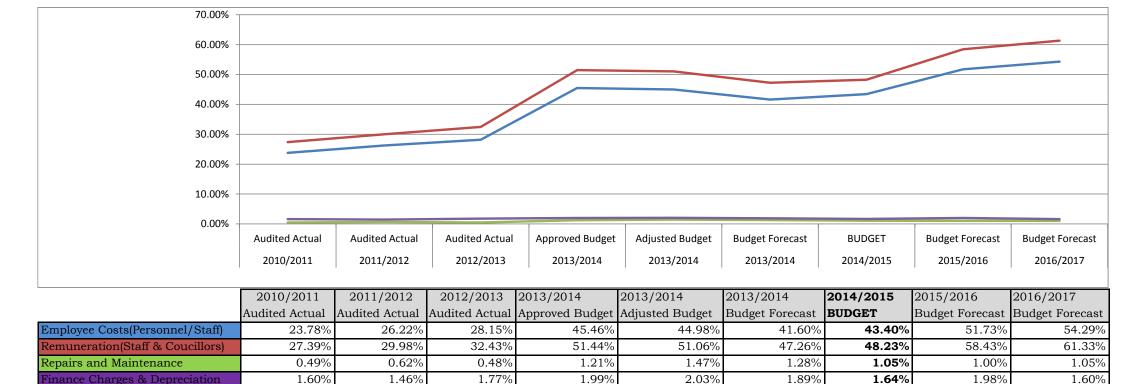
2015/2016

2016/2017

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



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### **MISSION**

# EXPLORING PROSPERITY THROUGH SUSTAINABLE SERVICE DELIVERY FOR ALL

### **VISION**

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

