



# Annual Budget 2014/2015

*Exploring Prosperity*



**DR KENNETH KAUNDA DISTRICT MUNICIPALITY**  
**ANNUAL BUDGET 2014/2015**  
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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 over-reliance 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 impetus 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 an 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 Maquassi 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 tiholwe ke sebata. Saamtrek! Saamtrek! En meer Saamtrek!!

Baie dankie.

Kea leboga.

I thank you.

## 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
  5. 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.

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Shane  
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DR. KENNETH  
KAUNDA

DISTRICT MUNICIPALITY



# 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	<i>[Signature]</i>	<i>[Signature]</i>	08 April 2014
	Alabama	Community library	S. WESSELS	<i>[Signature]</i>	02 April 2014
	Manzilpark	Community library	M. RANTAZ	<i>[Signature]</i>	02 April 2014
	Kanana	Community library	<i>[Signature]</i>	<i>[Signature]</i>	08 April 2014
	Orkney	Community Library	<i>[Signature]</i>	<i>[Signature]</i>	08 April 2014
	Stilfontein	Community Library	S.P. SONTJEN	<i>[Signature]</i>	02 April 2014
	Khuma	Community Library	D.D. DYUSHA	<i>[Signature]</i>	02 April 2014
	Jouberton	Community Library	K.O. PHELE	<i>[Signature]</i>	02 April 2014
	Tigane	Community library	N.E. LWANA	<i>[Signature]</i>	02 April 2014
Ventersdorp Local Municipality	Hartebeesfontein	Community library	M. D. MOORE	<i>[Signature]</i>	02 April 2014
	Ventersdorp	Community Library	<i>[Signature]</i>	<i>[Signature]</i>	07 April 2014
	Tshing Location	Community Library	<i>[Signature]</i>	<i>[Signature]</i>	07 April 2014
Tlokwe City Council	Ventersdorp Villages	MPCC & Cecilia's Home	Z.S. Mfozini	<i>[Signature]</i>	07 April 2014
	Potchefstroom	Community Library	P.E. SELGAPHANE	<i>[Signature]</i>	07 April 2014
	Ikageng	Community Library	T.J. MOKWANE	<i>[Signature]</i>	07 April 2014
	Promosa	Community Library	<i>[Signature]</i>	<i>[Signature]</i>	08 April 2014
Maquassi Hills Local Municipality	Mohadin	Community Library	<i>[Signature]</i>	<i>[Signature]</i>	08 April 2014
	Wolmaransstad	Community Library	M. Moleme	<i>[Signature]</i>	08 April 2014
	Leeudoringstad	Community Library	M.E. MOCICA	<i>[Signature]</i>	08 April 2014
	Makwassi	Community Library	Bitso N.M. PISO	<i>[Signature]</i>	08 April 2014
	Tsweleng	Clinic 1 & 2	S. GEBU	<i>[Signature]</i>	08 April 2014
	Kgakala	Community Library	B.G. Hlongwane	<i>[Signature]</i>	08 April 2014

*[Signature]*  
**J Mononela**  
 CHIEF FINANCIAL OFFICER



DR. KENNETH KAUNDA  
DISTRICT MUNICIPALITY

2014-2015 DRAFT BUDGET DELIVERY REGISTER

MUNICIPALITY	TOWN	PLACE	INITIALS AND SURNAME	SIGNATURE	DATE
					April 2014
Matlosana City Council Tlokweng	Klerksdorp Pretoria	Municipal Manager	Cynthia Chacha		01 April 2014
		Chief Financial Officer	Ivana Molapisi		07.04.2014
Ventersdorp Local Municipality	Ventersdorp	Municipal Manager	Fabienne Phutaga		7 April 2014
		Chief Financial Officer	Fabienne Phutaga		7 April 2014
Hokwe City Council Klerksdorp	Petchefstroom Klerksdorp	Municipal Manager	Dikeledi Nkosi		8 April 2014
		Chief Financial Officer	M. Nicholls		8 April 2014
Maquassi Hills Local Municipality	Wolmaransstad	Municipal Manager	M.M. Mooketsi		April 2014
		Chief Financial Officer	C. Wennum		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 fulfilling the the needs as depicted in the Integrated Development Plan.

The allocation on grants and subsidies operating as depicted in the summary totals is made up of District Economic Development, Office of the Executive Mayor, Office of the Speaker, Disaster Management Department, Corporate Services and Budget and Treasury department.

The allocation which totals to R 57 695 703.00 for the current budget year 2014/2015

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

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

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

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

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

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

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

**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 fulfilling 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**

7

**TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2014/2015 BUDGET YEAR ANNUAL BUDGET PREPARATION PROCESS**

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

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

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

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

The budget for 2014/2015 to be placed in the Dr Kenneth Kaunda Municipal website, designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be submitted to both Provincial and National Treasuries to solicit their views and recommendation regarding the tabled budget for 2014/2015.

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

<b>MONTH</b>	<b>DUTIES MAYOR AND COUNCIL</b>	<b>DUTIES ADMINISTRATION</b>
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. <b>MFMA Sec. 68,77</b> No contracts exist for service delivery.
August--2013	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. <b>MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended</b>	
October--2013	Mayor considers any proposed changes to the reviewed budget related policies as submitted by the Accounting Officer for incorporation into the Annual Draft Budget	Accounting Officer and Senior Officials of the Municipality reviews the budget related policies.
January--2014		Mid year budget and performance assessment by the Accounting Officer in accordance with MFMA Sec.72  Accounting Officer finalizes and submits to the Mayor any proposed changes to the approved budget as per MFMA Sec.72 assessment  Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. <b>MFMA Sec.36</b>
February--2014		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. <b>MFMA Sec.42</b>

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**

<b>MONTH</b>	<b>DUTIES MAYOR AND COUNCIL</b>	<b>DUTIES ADMINISTRATION</b>
March--2014	Mayor tables municipality budget,resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year. <b>MFMA Sec. 16,22,23,87 ; MSA Sec. 34</b>	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders. <b>MFMA Sec.22&amp;37 MSA Ch 4</b>
April--2014		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quarterly review of the current year.
April/May-2014	Public hearings on the budget, and council debate. Council considers views of the local community,NT,PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Council consider approval of the budget and plans at least 30 days before the start of the budget year. <b>MFMA Sec. 23,24 MSA Ch 4 as amended.</b>	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June--2014	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. <b>MFMA Sec.16,24,26,53</b>  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with <b>Sec. 57(2) of the MSA.</b>  Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. <b>MFMA Sec.53; MSA Sec. 38-45,57(2)</b>	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by <b>Sec. 57(1) (b) of the MSA.</b>

Abbreviations : **MFMA**-Municipal 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**

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

**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**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015</b>		
<b>Infrastructure</b>		
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
<b>Environmental health Services</b>		
Roll-on Truck	2,500,000	2,500,000
Bulk Refuse Containers	500,000	500,000
Skip Bins	500,000	500,000
<b>CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)</b>		
<b>Infrastructure</b>		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
<b>District Economic Development and Tourism</b>		
Ventersdorp LED Projects	3,000,000	3,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>23,800,000</b>	<b>23,800,000</b>

**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**

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

**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**

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

**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**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>NEW ALLOCATIONS 2014/2015</b>		
Dr KKDM Economic Development Agency(Administration Fees)	3,180,000	3,180,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>3,180,000</b>	<b>3,180,000</b>

<b>TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT</b>		
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
<b>GRAND TOTAL ALL PROJECTS</b>	<b>23,100,000</b>	<b>23,100,000</b>

**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.

	<b>BUDGET</b>	
<b>OFFICE OF THE EXECUTIVE MAYOR</b>		
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
<b>TOTAL</b>	<b>10,918,000</b>	<b>10,918,000</b>
<b>DISTRICT ECONOMIC DEVELOPMENT AND TOURISM</b>		
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.	-	-
<b>TOTAL</b>	<b>20,200,000</b>	<b>20,200,000</b>
<b>TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT</b>		
Infrastructure Design/Supervision Technical consulting	3,000,000	3,000,000
Expanded Public Works Programme	1,000,000	1,000,000
<b>TOTAL</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>TOTAL</b>		
<b>TOTAL</b>		
<b>GRAND TOTAL</b>	<b>35,118,000</b>	<b>35,118,000</b>

**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.

	<b>BUDGET</b>	
<b>ENVIRONMENTAL HEALTH SERVICES</b>		
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
<b>TOTAL</b>	<b>3,955,800</b>	<b>3,955,800</b>
<b>DISASTER MANAGEMENT AND CCTV CAMERAS</b>		
CCTV Cameras	10,000,000	10,000,000
Disaster Management Plan	300,000	300,000
Disaster management awareness	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
Emergency 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 Training	1,272,000	1,272,000
Volunteer Insurance	184,218	184,218
Training & Development	500,000	500,000
Integrated 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
<b>TOTAL</b>	<b>26,562,123</b>	<b>26,562,123</b>
<b>BUDGET AND TREASURY</b>		
District Operation Clean Audit	6,000,000	6,000,000
<b>TOTAL</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>CORPORATE SERVICES</b>		
Ventersdorp and Maquassi Hills Organisation Reengineering(Consulting)	1,000,000	1,000,000
Ventersdorp and Maquassi Hills Labour Relations Training(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
<b>TOTAL</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>GRAND TOTAL</b>	<b>40,517,923</b>	<b>40,517,923</b>



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

The following reviewed budget related policies are listed for consideration.

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

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

**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**

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

## DR KENNETH KAUNDA DISTRICT MUNICIPALITY

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

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

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

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

**VENTERSDORP LOCAL MUNICIPALITY**

PROJECT ALLOCATION	BUDGET	
<b>CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015</b>		
<b>Infrastructure</b>		
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
<b>Environmental health Services</b>		
Roll-on Truck	2,500,000	2,500,000
Bulk Refuse Containers	500,000	500,000
Skip Bins	500,000	500,000
<b>CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)</b>		
<b>Infrastructure</b>		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
<b>District Economic Development and Tourism</b>		
Ventersdorp LED Projects	3,000,000	3,000,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>23,800,000</b>	<b>23,800,000</b>

**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**

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

**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**

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

**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**

<b>PROJECT ALLOCATION</b>	<b>BUDGET</b>	
<b>NEW ALLOCATIONS 2014/2015</b>		
Dr KKDM Economic Development Agency(Administration Fees)	3,180,000	3,180,000
<b>GRAND TOTAL ALL PROJECTS</b>	<b>3,180,000</b>	<b>3,180,000</b>

**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
<b>GRAND TOTAL ALL PROJECTS</b>	<b>23,100,000</b>	<b>23,100,000</b>
<b>GRAND TOTAL ALL PROJECTS</b>	<b>26,280,000</b>	<b>26,280,000</b>

**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.

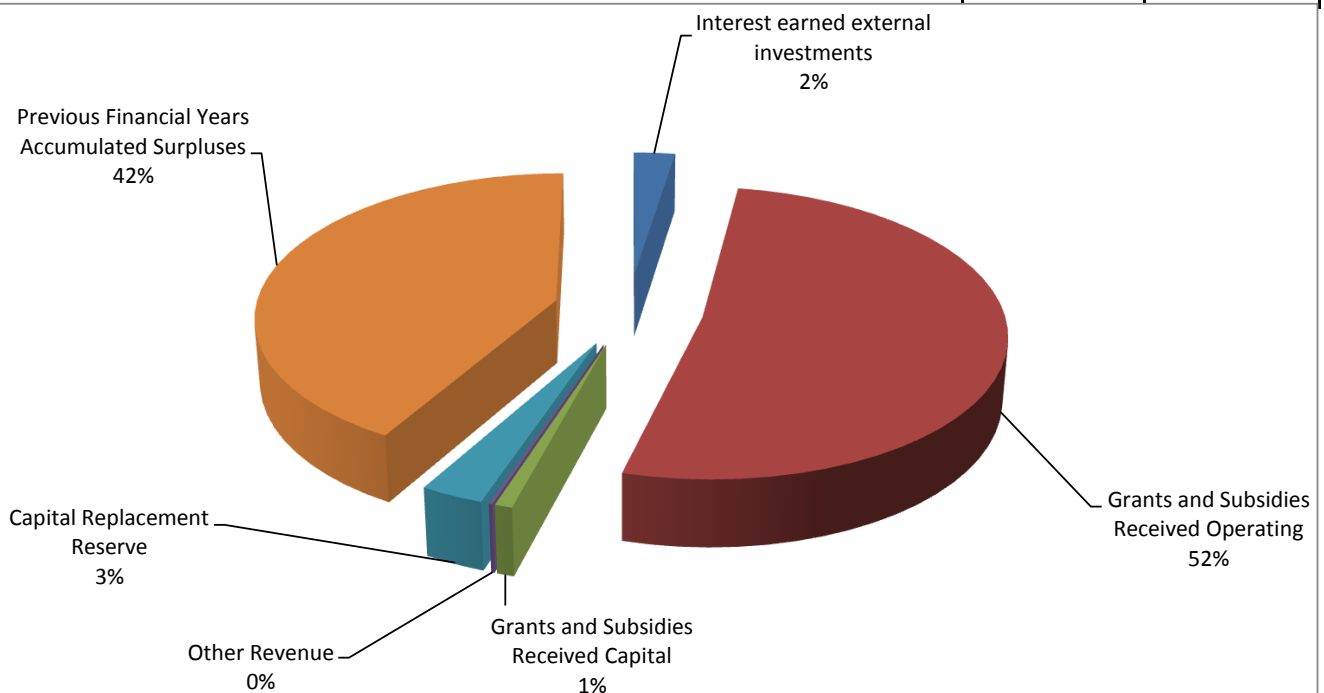
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

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 :

BUDGET FUNDING		As % of 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
<b>TOTAL FUNDING</b>	<b>334,944,860</b>	<b>100.00</b>





## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

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

## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

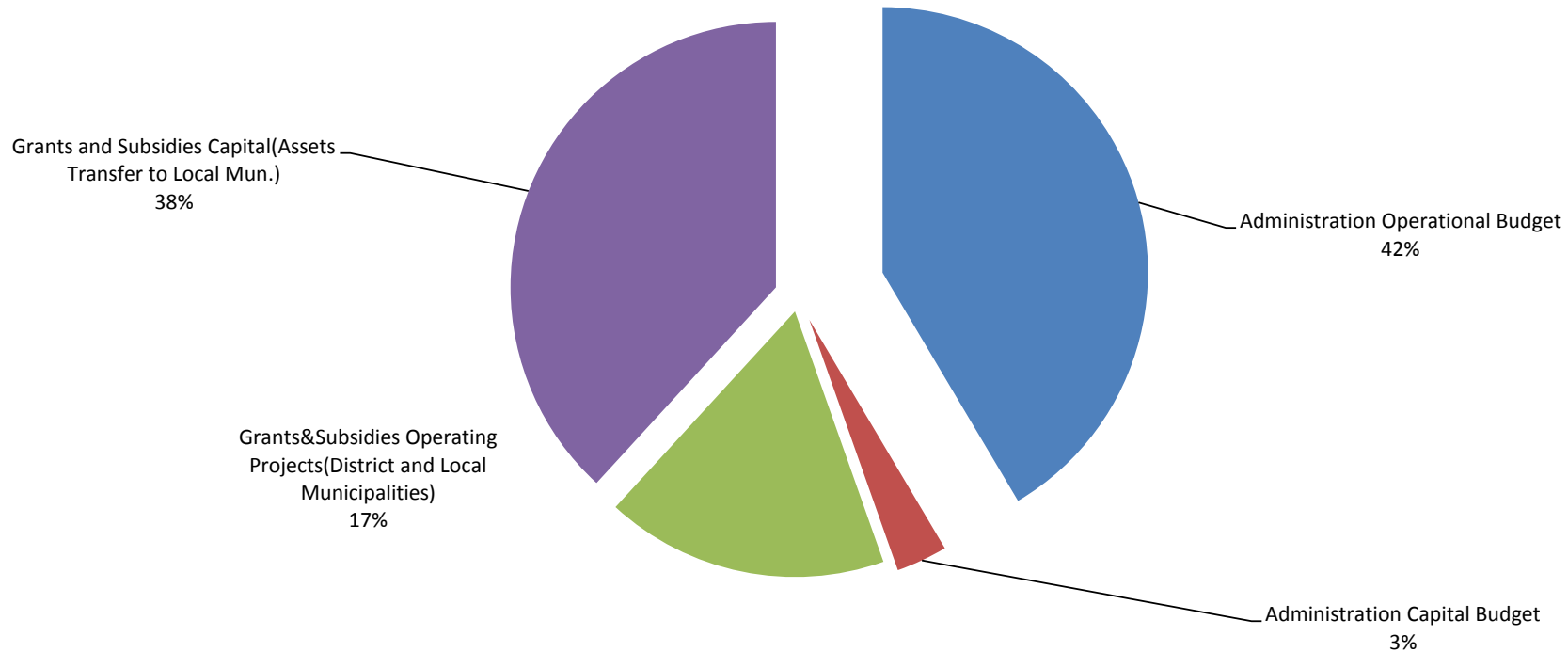
OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2012/2013 AUDITED ACTUAL	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2014/2015 BUDGET	GROWTH	2015/2016 BUDGET	2016/2017 BUDGET
<b>EXECUTIVE AND COUNCIL</b>	<b>20,090,815</b>	<b>51,293,518</b>	<b>54,938,518</b>	<b>48,804,017</b>	<b>27,965,156</b>	<b>-96.45</b>	<b>26,242,964</b>	<b>27,939,972</b>
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
<b>BUDGET AND TREASURY</b>	<b>10,587,351</b>	<b>17,903,976</b>	<b>17,903,976</b>	<b>16,379,055</b>	<b>23,456,162</b>	<b>23.67</b>	<b>19,061,605</b>	<b>20,098,418</b>
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
<b>MUNICIPAL MANAGER</b>	<b>25,686,051</b>	<b>39,017,054</b>	<b>37,472,054</b>	<b>33,141,280</b>	<b>30,468,542</b>	<b>-22.99</b>	<b>37,042,824</b>	<b>39,635,821</b>
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
<b>CORPORATE SERVICES</b>	<b>11,628,653</b>	<b>19,556,646</b>	<b>22,340,646</b>	<b>20,423,717</b>	<b>23,834,500</b>	<b>6.27</b>	<b>22,364,486</b>	<b>23,869,500</b>
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
<b>PLANNING &amp; DEVELOPMENT - ECONOMIC</b>	<b>18,573,413</b>	<b>23,164,957</b>	<b>17,164,957</b>	<b>15,131,960</b>	<b>12,972,394</b>	<b>-32.32</b>	<b>10,111,834</b>	<b>10,819,662</b>
District Economic Development	18,573,413	23,164,957	17,164,957	15,131,960	12,972,394	-32.32	10,111,834	10,819,662
<b>PUBLIC SAFETY</b>	<b>21,346,525</b>	<b>26,891,023</b>	<b>26,016,023</b>	<b>23,927,478</b>	<b>42,040,163</b>	<b>38.12</b>	<b>28,114,704</b>	<b>29,201,664</b>
Disaster Management Services	21,346,525	26,891,023	26,016,023	23,927,478	33,274,263	21.81	28,114,704	29,201,664
Fire Emergency Services	0	0	0	0	8,765,900	0.00		
<b>HEALTH</b>	<b>19,983,214</b>	<b>31,936,349</b>	<b>30,726,349</b>	<b>25,791,091</b>	<b>31,412,900</b>	<b>2.19</b>	<b>33,749,715</b>	<b>36,112,195</b>
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
<b>PLANNING &amp; DEVELOPMENT - INFRASTRUCTURE</b>	<b>3,091,005</b>	<b>4,606,618</b>	<b>4,699,730</b>	<b>4,338,212</b>	<b>4,383,043</b>	<b>-7.23</b>	<b>5,567,716</b>	<b>5,957,456</b>
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
<b>TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION</b>	<b>130,987,027</b>	<b>214,370,140</b>	<b>211,262,252</b>	<b>187,936,811</b>	<b>196,532,860</b>	<b>-7.49</b>	<b>182,255,848</b>	<b>193,634,688</b>

## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENUE BY SOURCE	2012/2013 AUDITED ACTUAL	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2014/2015 BUDGET	GROWTH	2015/2016 BUDGET	2016/2017 BUDGET
Interest Earned Current Account	445,939	600,000	600,000	600,000	<b>300,000</b>	-100.00	425,000	425,000
Interest Earned Investments	10,260,343	12,000,000	9,100,000	9,100,000	<b>8,100,000</b>	-12.35	7,000,000	7,000,000
Expanded Public Works Programme	1,000,000	1,000,000	1,000,000	923,077	<b>2,801,000</b>	0.00	2,152,000	2,242,000
LG Seta Mandatory Grant	181,966	350,000	350,000	0	<b>0</b>	0.00	150,000	100,000
Disaster Management Grant(DMG)	500,000	800,000	800,000	0	<b>625,000</b>	0.00	0	0
Equitable share(EQS)	22,511,000	17,537,000	17,537,000	17,537,000	<b>18,398,000</b>	4.68	20,126,000	19,689,000
Financial Management Grant(FMG)	1,250,000	1,250,000	1,250,000	1,250,000	<b>1,250,000</b>	0.00	1,250,000	1,300,000
Municipal Systems Improvement Grant(MSIG)	1,000,000	890,000	890,000	890,000	<b>934,000</b>	4.71	967,000	1,018,000
RSC Replacement Grant(RLRG)	133,927,000	137,945,000	137,945,000	137,945,000	<b>142,083,000</b>	2.91	145,604,000	149,710,000
Anonymous Receipts	0	100,000	100,000	100,000	<b>0</b>	0.00	0	0
Insurance Claims	38,657	100,000	100,000	100,000	<b>50,000</b>	-100.00	100,000	100,000
Garnishee Orders	21,812	70,000	70,000	70,000	<b>0</b>	0.00	0	0
Tender Deposits	190,789	270,000	270,000	270,000	<b>177,000</b>	-52.54	340,000	340,000
District Tourism Learners Training Grant	0	0	0	0	<b>10,000,000</b>	0.00	0	0
Donations Received Mayor's Golf Day	0	300,000	300,000	276,923	<b>318,000</b>		340,260	0
Fire Fighting Levy	0	0	0	0	<b>10,800</b>	0.00	0	0
Flammable Liquid Permits	0	0	0	0	<b>10,800</b>	0.00	0	0
<b>Total Revenue By Source</b>	<b>171,327,506</b>	<b>173,212,000</b>	<b>170,312,000</b>	<b>169,062,000</b>	<b>185,057,600</b>	<b>7.97</b>	<b>178,454,260</b>	<b>181,924,000</b>

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

<b>EXPENDITURE CATEGORY</b>	<b>BUDGET</b>	<b>AS % OF TOTAL BUDGET</b>	<b>DESCRIPTION/PURPOSE</b>	<b>DETAILS PAGE NUMBER</b>
Administration Operational Budget	138,912,157	41.47	General Administration Operational Expenses	19
Administration Capital Budget	10,436,000	3.12	General Administration Capital Expenses(Internal Allocations)	19
Grants&Subsidies Operating Projects(District and Local Municipalities)	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 Local Municipalities(Tlokwe, Ventersdorp, Matlosana & Maquassi)	19
<b>TOTAL MUNICIPAL BUDGET</b>	<b>334,944,860</b>	<b>100</b>		



## Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2010/2011	2011/2012	2012/2013	CURRENT YEAR 2013/2014			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED	AUDITED	AUDITED	APPROVED	ADJUSTED	FORECAST	2014/2015	GROWTH	2015/2016	2016/2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
<b>OPERATING EXPENDITURE</b>										
Councillors' Remuneration	6,147,647	6,223,474	7,333,319	10,351,313	10,351,313	9,555,058	<b>8,924,000</b>	-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	<b>80,323,720</b>	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	<b>40,047,707</b>	-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	<b>3,031,976</b>	-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	<b>1,944,100</b>	-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	<b>4,640,654</b>	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	<b>57,695,703</b>	-16.48	35,767,771	37,983,515
<b>TOTAL OPERATING EXPENDITURE (A)</b>	<b>111,317,207</b>	<b>111,297,203</b>	<b>130,987,027</b>	<b>214,370,140</b>	<b>211,262,252</b>	<b>187,936,811</b>	<b>196,607,860</b>	<b>-6.94</b>	<b>182,409,348</b>	<b>193,798,933</b>
<b>CAPITAL EXPENDITURE</b>										
General Capital	1,942,188	8,240,012	2,609,934	12,344,250	20,401,004	18,000,927	<b>10,036,000</b>	-50.81	750,070	0
Grants and subsidies Office Capital			22,605	1,750,000	1,750,000	230,769	<b>400,000</b>	-77.14	2,152,000	2,242,000
<b>Grants and Subsidies Capital (Transfer)</b>										
Roads and Storm water	1,749,369	10,313,441	5,132,049	14,200,000	20,857,406	8,693,538	<b>22,401,000</b>	7.40	0	0
Water Management	310,668	3,295,339	17,995,079	9,300,000	8,116,000	7,491,692	<b>2,000,000</b>	-75.36	0	0
Waste Water Management (Sanitation)	497,079	4,825,974	4,775,764	9,000,000	10,000,000	0	<b>12,800,000</b>	28.00	0	0
Waste Management (Disposal)	0	0	860,894	8,200,000	9,300,000	8,123,077	<b>17,000,000</b>	82.80	0	0
Electricity	1,929,500	2,847,237	6,240,322	400,000	772,500	713,077	<b>0</b>	-100.00	0	0
Community&Social Services (Infrastructure)	15,545,899	11,996,808	31,747,469	7,000,000	8,031,549	5,045,488	<b>25,000,000</b>	211.27	0	0
Community and Social Services (Safety)	0	0	7,026,100	12,400,000	10,400,000	9,600,000	<b>8,000,000</b>	-23.08	0	0
Community and Social Services (Env.Health	0	0	0	0	0	0	<b>3,500,000</b>	0.00	0	0
Economic Development and Tourism	0	0	6,865,326	13,653,824	12,853,824	10,480,453	<b>37,200,000</b>	189.41	0	0
<b>Total Grants &amp; Subsidies Capital(Transf)</b>	<b>20,032,515</b>	<b>33,278,799</b>	<b>80,643,003</b>	<b>74,153,824</b>	<b>80,331,279</b>	<b>50,147,326</b>	<b>127,901,000</b>	<b>59.22</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL EXPENDITURE ( B )</b>	<b>21,974,703</b>	<b>41,518,811</b>	<b>83,275,542</b>	<b>88,248,074</b>	<b>102,482,283</b>	<b>68,379,022</b>	<b>138,337,000</b>	<b>34.99</b>	<b>2,902,070</b>	<b>2,242,000</b>
<b>TOTAL EXPENDITURE ( A + B )</b>	<b>133,291,910</b>	<b>152,816,014</b>	<b>214,262,569</b>	<b>302,618,215</b>	<b>313,744,536</b>	<b>256,315,832</b>	<b>334,944,860</b>	<b>6.76</b>	<b>185,311,418</b>	<b>196,040,933</b>
<b>BUDGET FUNDING</b>										
Interest Earned - External Investments	11,529,378	11,201,890	10,706,282	12,600,000	9,700,000	9,700,000	<b>8,400,000</b>	-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	<b>173,290,000</b>	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	<b>2,801,000</b>	12.04	2,152,000	2,242,000
Other Revenue	751,316	1,274,836	251,258	840,000	840,000	816,923	<b>566,600</b>	-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	<b>10,036,000</b>	-50.81	750,070	0
Transfer from accumulated Surpluses	0	0	0	115,561,965	121,562,420	115,561,965	<b>139,851,260</b>	15.04	6,107,088	14,116,933
<b>TOTAL REVENUE FUNDS ( C )</b>	<b>170,435,010</b>	<b>165,299,574</b>	<b>171,327,506</b>	<b>302,618,215</b>	<b>313,775,424</b>	<b>302,624,892</b>	<b>334,944,860</b>	<b>6.75</b>	<b>185,311,418</b>	<b>196,040,933</b>
<b>SURPLUS + / DEFICIT - ( C - A -B )</b>	<b>37,143,100</b>	<b>12,483,560</b>	<b>-42,935,063</b>	<b>0</b>	<b>30,888</b>	<b>46,309,059</b>	<b>0</b>		<b>0</b>	<b>0</b>



DR. KENNETH KAUNDA  
DISTRICT MUNICIPALITY

2014

# CERTIFICATE

I, M I MATTHEWS, 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.

M I Matthews

MUNICIPAL MANAGER (INITIALS AND SURNAME)

[Handwritten Signature]

SIGNATURE

27/05/2014

DATE

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

DC40 Dr Kenneth Kaunda - Contact Information			
<b>A. GENERAL INFORMATION</b>			
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	<a href="http://www.kaundadistrict.gov.za">www.kaundadistrict.gov.za</a>		
e-mail Address	<a href="mailto:admin@kaundadistrict.gov.za">admin@kaundadistrict.gov.za</a>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	Private Bag X 5017		
City / Town	KLERKSDORP		
Postal Code	2570		
<b>Street address</b>			
Building	Civic Centre		
Street No. & Name	Patmore Road		
City / Town	ORKNEY		
Postal Code	2620		
<b>General Contacts</b>			
Telephone number	018 473 8000		
Fax number	018 473 2523		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	M Zephe	Name	X Mphotywa
Telephone number	018 473 8032	Telephone number	018 473 8082
Cell number	084 258 1009	Cell number	078 483 3298
Fax number	018 473 8092	Fax number	018 473 8092
E-mail address	<a href="mailto:zephem@kaundadistrict.gov.za">zephem@kaundadistrict.gov.za</a>	E-mail address	<a href="mailto:mphotywx@kaundadistrict.gov.za">mphotywx@kaundadistrict.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	B E Moloj	Name	
Telephone number	018 473 8008	Telephone number	018 473 2938
Cell number	082 613 0798	Cell number	
Fax number	018 473 2561	Fax number	018 473 2561
E-mail address	<a href="mailto:pmoloi@kaundadistrict.gov.za">pmoloi@kaundadistrict.gov.za</a>	E-mail address	<a href="mailto:emsecretary@kaundadistrict.gov.za">emsecretary@kaundadistrict.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Not Applicable	Name	Not Applicable
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	M I Matthews	Name	
Telephone number	018 473 8015	Telephone number	018 473 8016
Cell number	078 429 3500	Cell number	
Fax number	018 473 2938	Fax number	018 473 2938
E-mail address	<a href="mailto:matthewsm@kaundadistrict.gov.za">matthewsm@kaundadistrict.gov.za</a>	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	J Mononela	Name	Not Applicable
Telephone number	018 473 8051	Telephone number	
Cell number	084 440 5465	Cell number	
Fax number	018 473 8059	Fax number	
E-mail address	<a href="mailto:mononelaj@kaundadistrict.gov.za">mononelaj@kaundadistrict.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>			
Name	MB Daffue		
Telephone number	018 473 8042		
Cell number	084 200 0189		
Fax number	018 473 8059		
E-mail address	<a href="mailto:mdaffue@kaundadistrict.gov.za">mdaffue@kaundadistrict.gov.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	J R Kgosietsile		
Telephone number	018 473 8051		
Cell number	084 678 8870		
Fax number	018 473 8059		
E-mail address	<a href="mailto:reinak@kaundadistrict.gov.za">reinak@kaundadistrict.gov.za</a>		





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

Standard Classification Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Revenue - Standard</b>									
<i>Governance and administration</i>	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
<i>Community and public safety</i>	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	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>165,144</b>	<b>168,421</b>	<b>170,932</b>	<b>174,712</b>	<b>171,812</b>	<b>-</b>	<b>185,058</b>	<b>178,454</b>	<b>181,924</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	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
<i>Community and public safety</i>	19,939	19,425	28,593	39,291	36,416	-	50,040	28,115	29,202
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	19,939	19,425	28,593	39,291	36,416	-	50,040	28,115	29,202
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-	-	-	-
Environmental protection	14,844	17,343	20,032	31,936	30,726	-	34,913	33,750	36,112
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>155,372</b>	<b>151,599</b>	<b>213,735</b>	<b>288,524</b>	<b>291,594</b>	<b>-</b>	<b>324,509</b>	<b>182,409</b>	<b>193,802</b>
<b>Surplus/(Deficit) for the year</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,878)</b>

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

Standard Classification Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	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	-
<i>Mayor and Council</i>	-	-	30	300	300	-	318	340	-
<i>Municipal Manager</i>	848	-	-	-	-	-	-	-	-
Budget and treasury office	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
Corporate services	249	858	145	350	350	-	-	150	100
<i>Human Resources</i>	249	858	145	350	350	-	-	150	100
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	1,389	1	620	2,300	2,300	-	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	1,389	1	620	2,300	2,300	-	647	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	22	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	1,389	1	620	2,300	2,300	-	625	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	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
<i>Economic Development/Planning</i>	-	-	-	-	-	-	10,000	-	-
<i>Town Planning/Building enforcement</i>	671	-	921	1,000	1,000	-	2,801	2,152	2,242
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	17	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	17	-	-	-	-	-	-
<b>Trading services</b>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	165,144	168,421	170,932	174,712	171,812	-	185,058	178,454	181,924

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>64,203</b>	<b>75,465</b>	<b>71,333</b>	<b>133,671</b>	<b>135,321</b>	<b>-</b>	<b>106,299</b>	<b>104,865</b>	<b>111,711</b>
Executive and council	42,004	49,425	47,399	96,211	95,077	-	59,009	63,439	67,743
<i>Mayor and Council</i>	19,391	26,015	21,654	52,494	56,139	-	28,540	26,396	28,104
<i>Municipal Manager</i>	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
<i>Human Resources</i>	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>19,939</b>	<b>19,425</b>	<b>28,593</b>	<b>39,291</b>	<b>36,416</b>	<b>-</b>	<b>50,040</b>	<b>28,115</b>	<b>29,202</b>
Community and social services	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	19,939	19,425	28,593	39,291	36,416	-	50,040	28,115	29,202
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	8,766	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	19,939	19,425	28,593	39,291	36,416	-	41,274	28,115	29,202
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>71,231</b>	<b>56,709</b>	<b>113,809</b>	<b>115,562</b>	<b>119,856</b>	<b>-</b>	<b>168,169</b>	<b>49,429</b>	<b>52,889</b>
Planning and development	56,387	39,366	93,777	83,625	89,130	-	133,256	15,680	16,777
<i>Economic Development/Planning</i>	19,382	14,020	25,439	36,819	30,019	-	50,172	10,112	10,820
<i>Town Planning/Building enforcement</i>	37,005	25,346	68,339	46,807	59,111	-	83,084	5,568	5,957
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	14,844	17,343	20,032	31,936	30,726	-	34,913	33,750	36,112
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	14,844	17,343	20,032	31,936	30,726	-	34,913	33,750	36,112
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>155,372</b>	<b>151,599</b>	<b>213,735</b>	<b>288,524</b>	<b>291,594</b>	<b>-</b>	<b>324,509</b>	<b>182,409</b>	<b>193,802</b>
<b>Surplus/(Deficit) for the year</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,878)</b>

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Revenue by Vote</b>									
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&DEVELOP.-TECHNICAL	671	-	921	1,000	1,000	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	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 - *	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>165,144</b>	<b>168,421</b>	<b>170,932</b>	<b>174,712</b>	<b>171,812</b>	<b>-</b>	<b>185,058</b>	<b>178,454</b>	<b>181,924</b>
<b>Expenditure by Vote to be appropriated</b>									
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&DEVELOP.-TECHNICAL	37,005	25,346	68,339	46,807	59,111	-	83,084	5,568	5,957
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	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 - *	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>155,372</b>	<b>151,599</b>	<b>213,735</b>	<b>288,524</b>	<b>291,594</b>	<b>-</b>	<b>324,509</b>	<b>182,409</b>	<b>193,799</b>
<b>Surplus/(Deficit) for the year</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	-	-	30	300	300	-	318	340	-
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-
1.2 - Speaker	-	-	30	300	300	-	318	340	-
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>	848	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration	848	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-
2.3 - PIMSS	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>	249	858	145	350	350	-	-	150	100
3.1 - Corporate Services Administration	249	858	145	350	350	-	-	150	100
3.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET AND TREASURY</b>	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
4.1 - Budget and Treasury	161,986	167,562	169,199	170,762	167,862	-	171,292	175,812	179,582
4.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING&amp;DEVELOP.-TECHNICAL</b>	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	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING&amp;DEVELOP.-ECONOMIC</b>	-	-	-	-	-	-	10,000	-	-
6.1 - District Economic Developm..and Tourism	-	-	-	-	-	-	10,000	-	-
6.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 7 - HEALTH</b>	-	-	17	-	-	-	-	-	-
7.1 - Environmental Health Services	-	-	17	-	-	-	-	-	-
7.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 8 - PUBLIC SAFETY</b>	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	-	-
<b>Vote 9 - *</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 - *</b>	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 11 - *</b>	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 12 - *</b>	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 13 - *</b>	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 14 - *</b>	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 15 - *</b>	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	165,144	168,421	170,932	174,712	171,812	-	185,058	178,454	181,924

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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Expenditure by Vote</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	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	5,149	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	-	2,282	2,577	3,980	3,980	-	2,955	4,461	4,774
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>	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
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
3.1 - Corporate Services Administration	11,247	11,962	11,946	19,557	22,341	-	23,834	22,364	23,869
3.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET AND TREASURY</b>	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	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING&amp;DEVELOP.-TECHNICAL</b>	37,005	25,346	68,339	46,807	59,111	-	83,084	5,568	5,957
5.1 - Technical Infrastructure Services	37,005	25,346	68,339	46,807	59,111	-	83,084	5,568	5,957
5.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING&amp;DEVELOP.-ECONOMIC</b>	19,382	14,020	25,439	36,819	30,019	-	50,172	10,112	10,820
6.1 - District Economic Developm..and Tourism	19,382	14,020	25,439	36,819	30,019	-	50,172	10,112	10,820
6.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 7 - HEALTH</b>	14,844	17,343	20,032	31,936	30,726	-	34,913	33,750	36,112
7.1 - Environmental Health Services	14,844	17,343	20,032	31,936	30,726	-	34,913	33,750	36,112
7.2 - 0	-	-	-	-	-	-	-	-	-
<b>Vote 8 - PUBLIC SAFETY</b>	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	-	-
<b>Vote 9 - *</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 10 - *</b>	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 11 - *</b>	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 12 - *</b>	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 13 - *</b>	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 14 - *</b>	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 15 - *</b>	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	155,372	151,599	213,735	288,524	291,594	-	324,509	182,409	193,799
<b>Surplus/(Deficit) for the year</b>	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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	11,202	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	-	-	21	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>164,473</b>	<b>168,421</b>	<b>169,988</b>	<b>172,212</b>	<b>169,312</b>	<b>-</b>	<b>182,257</b>	<b>176,302</b>	<b>179,682</b>
<b>Expenditure By Type</b>									
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
<b>Total Expenditure</b>	<b>155,372</b>	<b>151,599</b>	<b>213,735</b>	<b>288,524</b>	<b>291,594</b>	<b>-</b>	<b>324,509</b>	<b>182,409</b>	<b>193,799</b>
<b>Surplus/(Deficit)</b>	<b>9,101</b>	<b>16,822</b>	<b>(43,748)</b>	<b>(116,312)</b>	<b>(122,282)</b>	<b>-</b>	<b>(142,252)</b>	<b>(6,107)</b>	<b>(14,117)</b>
Transfers recognised - capital	671	-	944	2,500	2,500	-	2,801	2,152	2,242
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9,772</b>	<b>16,822</b>	<b>(42,804)</b>	<b>(113,812)</b>	<b>(119,782)</b>	<b>-</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>



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

Vote Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - EXECUTIVE AND COUNCIL	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&DEVELOP.-TECHNICAL	13	53	4	98	7,744	-	38	2,193	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	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 - *	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>824</b>	<b>777</b>	<b>2,946</b>	<b>14,094</b>	<b>22,151</b>	<b>-</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Total Capital Expenditure - Vote</b>	<b>824</b>	<b>777</b>	<b>2,946</b>	<b>14,094</b>	<b>22,151</b>	<b>-</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Capital Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>706</b>	<b>309</b>	<b>1,101</b>	<b>4,095</b>	<b>5,136</b>	<b>-</b>	<b>2,438</b>	<b>709</b>	<b>-</b>
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	-	-
<b>Community and public safety</b>	<b>61</b>	<b>263</b>	<b>296</b>	<b>6,830</b>	<b>6,480</b>	<b>-</b>	<b>5,028</b>	<b>-</b>	<b>-</b>
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	61	263	296	6,830	6,480	-	5,028	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>57</b>	<b>205</b>	<b>1,550</b>	<b>3,169</b>	<b>10,535</b>	<b>-</b>	<b>4,661</b>	<b>2,193</b>	<b>2,242</b>
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	-	-
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>824</b>	<b>777</b>	<b>2,946</b>	<b>14,094</b>	<b>22,151</b>	<b>-</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Funded by:</b>									
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	-
<b>Transfers recognised - capital</b>	<b>824</b>	<b>777</b>	<b>2,946</b>	<b>14,094</b>	<b>22,151</b>	<b>-</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>824</b>	<b>777</b>	<b>2,946</b>	<b>14,094</b>	<b>22,151</b>	<b>-</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Single-year expenditure appropriation</b>									
Vote 1 - EXECUTIVE AND COUNCIL	410	110	180	1,630	2,030	-	505	540	-
1.1 - Executive Mayor	5	79	59	990	990	-	410	439	-
1.2 - Speaker	405	31	121	640	1,040	-	95	102	-
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	260	110	400	1,075	1,090	-	545	169	-
2.1 - Municipal Manager Administration	33	109	44	280	280	-	130	139	-
2.2 - Internal Audit	227	1	55	740	70	-	95	30	-
2.3 - PIMSS	-	-	355	740	740	-	320	-	-
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&DEVELOP.-TECHNICAL	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&DEVELOP.-ECONOMIC	6	29	23	865	865	-	103	-	-
6.1 - District Economic Developm..and 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	777	2,946	14,094	22,151	-	12,127	2,902	2,242

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

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

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
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	-	-	-	-	-	-
<b>Payments</b>									
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)	-	-	-	-	-	-
Transfers and Grants	(66,608)	(67,115)	(121,890)	(147,208)	(149,410)	-	(185,597)	(35,768)	(37,984)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>22,313</b>	<b>33,584</b>	<b>(24,121)</b>	<b>(110,235)</b>	<b>(116,205)</b>	<b>-</b>	<b>(136,419)</b>	<b>(285)</b>	<b>(8,829)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
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)	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(1,249)	(777)	(2,773)	(14,094)	(22,151)	-	(12,127)	(2,902)	(2,242)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1,249)</b>	<b>(777)</b>	<b>(7,900)</b>	<b>(14,094)</b>	<b>(22,151)</b>	<b>-</b>	<b>(12,127)</b>	<b>(2,902)</b>	<b>(2,242)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(67)	(121)	(167)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(67)</b>	<b>(121)</b>	<b>(167)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>20,997</b>	<b>32,686</b>	<b>(32,188)</b>	<b>(124,330)</b>	<b>(138,356)</b>	<b>-</b>	<b>(148,546)</b>	<b>(3,187)</b>	<b>(11,071)</b>
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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Cash and investments available</b>									
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	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>176,844</b>	<b>209,538</b>	<b>182,459</b>	<b>146,000</b>	<b>143,469</b>	<b>-</b>	<b>165,553</b>	<b>20,974</b>	<b>14,117</b>
<b>Application of cash and investments</b>									
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	-
<b>Total Application of cash and investments:</b>	<b>26,877</b>	<b>36,556</b>	<b>38,856</b>	<b>17,578</b>	<b>17,578</b>	<b>-</b>	<b>16,997</b>	<b>1,500</b>	<b>550</b>
<b>Surplus(shortfall)</b>	<b>149,967</b>	<b>172,982</b>	<b>143,603</b>	<b>128,422</b>	<b>125,891</b>	<b>-</b>	<b>148,556</b>	<b>19,474</b>	<b>13,567</b>

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	824	777	2,946	14,094	22,151	-	12,127	2,902	2,242
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	809	655	2,773	13,250	21,302	-	11,622	2,790	2,242
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	15	121	173	844	849	-	505	112	-
<b>Total Renewal of Existing Assets</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	809	655	2,773	13,250	21,302	-	11,622	2,790	2,242
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	15	121	173	844	849	-	505	112	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>824</b>	<b>777</b>	<b>2,946</b>	<b>14,094</b>	<b>22,151</b>	<b>-</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	230	94	-	-	-	-	-	-	-
Other assets	13,523	14,179	16,952	30,458	52,609	-	52,609	66,533	65,894
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	452	205	205	794	794	-	401	112	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>14,206</b>	<b>14,478</b>	<b>17,158</b>	<b>31,252</b>	<b>53,403</b>	<b>-</b>	<b>53,010</b>	<b>66,646</b>	<b>65,894</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	2,418	2,956	3,031	3,453	3,453	-	3,032	3,542	2,909
<b>Repairs and Maintenance by Asset Class</b>	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>3,449</b>	<b>3,660</b>	<b>3,933</b>	<b>5,546</b>	<b>5,956</b>	<b>-</b>	<b>4,976</b>	<b>5,319</b>	<b>4,810</b>
<b>Renewal of Existing Assets as % of total capex</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	7.6%	5.7%	7.3%	4.4%	5.2%	0.0%	2.9%	2.7%	2.9%
<b>Renewal and R&amp;M as a % of PPE</b>	7.0%	5.0%	5.0%	7.0%	5.0%	0.0%	4.0%	3.0%	3.0%







<b>Total bulk purchases</b>	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>									
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
<b>Total transfers and grants</b>	<b>66,608</b>	<b>67,045</b>	<b>119,997</b>	<b>147,208</b>	<b>149,410</b>	<b>-</b>	<b>185,597</b>	<b>35,768</b>	<b>37,984</b>
<b>Contracted services</b>									
Financial Systems Software	700	527	626	867	867	-	900	983	1,052
Hardware and Software Services	40	24	76	53	91	-	100	103	110
Security Services	390	390	505	520	520	-	551	590	631
Website Maintenance and Hosting	6	-	141	100	230	-	212	227	243
Satellite and Internet Services	25	41	36	54	90	-	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	107	81	407	428	428	-	502	485	519
Absa Lease	125	56	56	149	149	-	100	169	181
Audio Visual Services	-	-	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	-	-	-	-	-	-	485	-	-
Data Radio Links	-	-	-	-	-	-	300	-	-
Tlokwe Communications Systems	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>2,097</b>	<b>1,515</b>	<b>2,009</b>	<b>4,165</b>	<b>4,239</b>	<b>-</b>	<b>4,641</b>	<b>4,436</b>	<b>4,746</b>
<b>Allocations to organs of state:</b>									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>	<b>2,097</b>	<b>1,515</b>	<b>2,009</b>	<b>4,165</b>	<b>4,239</b>	<b>-</b>	<b>4,641</b>	<b>4,436</b>	<b>4,746</b>
<b>Other Expenditure By Type</b>									
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	1,410	1,178	1,204	1,204	-	1,000	1,365	1,461
Bank Charges	159	247	259	421	421	-	450	642	687
Compensation Commissioner	474	38	260	642	642	-	681	728	779
Congress and Conference Expenses	1,040	1,066	1,499	1,597	1,708	-	1,621	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	153	325	434	580	580	-	650	500	535
Investors International Trips	-	-	12	1,000	900	-	200	200	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
Performance Management Systems	101	36	215	558	558	-	200	300	321
Printing and Stationery	586	671	928	1,388	1,451	-	1,077	1,646	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
Training 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
Subsistence and Travelling	488	561	470	1,100	1,034	-	699	1,164	1,246
Skills Development Levy	378	374	629	454	615	-	500	375	401
Discounting according to GRAP Standards	-	-	(201)	-	-	-	-	-	-
<b>Total 'Other' Expenditure</b>	<b>23,272</b>	<b>26,416</b>	<b>30,206</b>	<b>42,382</b>	<b>44,905</b>	<b>-</b>	<b>39,928</b>	<b>32,490</b>	<b>34,554</b>
<b>by Expenditure Item</b>									
Employee related costs	-	-	-	-	-	-	-	-	-
Other materials	1,031	704	902	2,093	2,503	-	1,944	1,777	1,902
Contracted Services	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1,031</b>	<b>704</b>	<b>902</b>	<b>2,093</b>	<b>2,503</b>	<b>-</b>	<b>1,944</b>	<b>1,777</b>	<b>1,902</b>





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

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

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

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

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

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



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

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b><u>Borrowing Management</u></b>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.2%	5.7%	9.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	6704000.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>										
Current Ratio	Current assets/current liabilities	8.6	7.4	4.2	31.4	30.8	-	47.0	9.8	8.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.6	7.4	4.2	31.4	30.8	-	47.0	9.8	8.0
Liquidity Ratio	Monetary Assets/Current Liabilities	8.1	7.2	4.1	31.1	30.5	-	46.6	9.3	7.6
<b><u>Revenue Management</u></b>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	97.6%	188.5%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	97.6%	211.2%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.9%	2.7%	1.8%	0.9%	0.9%	0.0%	0.7%	0.6%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<b><u>Creditors Management</u></b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		10.4%	12.3%	21.5%	5.0%	6.2%	0.0%	14.7%	11.6%	40.0%
<b><u>Other Indicators</u></b>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
	Total Volume Losses (kℓ)									
Employee costs	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.3%	26.2%	28.9%	45.7%	45.2%	0.0%	44.1%	52.4%	55.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	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 revenue)	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%
<b><u>IDP regulation financial viability indicators</u></b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.0	1.1	0.9	1.4	1.4	1.4	1.2	1.1	1.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	34.0	38.5	29.5	8.7	7.0	-	1.8	1.4	0.3















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

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





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

Investment type	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Parent municipality</b>									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	161,038	201,417	165,764	136,000	136,000	-	70,000	30,000	20,000
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	<b>161,038</b>	<b>201,417</b>	<b>165,764</b>	<b>136,000</b>	<b>136,000</b>	<b>-</b>	<b>70,000</b>	<b>30,000</b>	<b>20,000</b>
<b>Entities</b>									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>	<b>161,038</b>	<b>201,417</b>	<b>165,764</b>	<b>136,000</b>	<b>136,000</b>	<b>-</b>	<b>70,000</b>	<b>30,000</b>	<b>20,000</b>

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												
<b>Parent municipality</b>													
ABSA								3 Months	40,764	1,524	(5,400)	186	37,074
FNB								3 Months	30,000	935	-	5,000	35,935
NEDBANK								3 Months	40,000	1,659	(10,000)	15,000	46,659
STANDARD BANK								3 Months	55,000	1,590	(10,000)		46,590
													-
													-
<b>Municipality sub-total</b>									165,764		(25,400)	20,186	166,259
<b>Entities</b>													-
													-
													-
													-
													-
<b>Entities sub-total</b>									-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>									165,764		(25,400)	20,186	166,259



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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>149,927</b>	<b>155,662</b>	<b>158,688</b>	<b>157,622</b>	<b>157,622</b>	<b>-</b>	<b>162,665</b>	<b>167,947</b>	<b>171,717</b>
Local Government Equitable Share	21,696	23,596	22,511	17,537	17,537	-	18,398	20,126	19,689
RSC Levy Replacement	126,231	130,026	133,927	137,945	137,945	-	142,083	145,604	149,710
Finance Management	1,000	1,250	1,250	1,250	1,250	-	1,250	1,250	1,300
Municipal Systems Improvement	1,000	790	1,000	890	890	-	934	967	1,018
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other transfers/grants									
<b>Provincial Government:</b>	<b>1,000</b>	<b>600</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Disaster Management Grant	1,000	600	500	800	800	-	625	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>979</b>	<b>625</b>	<b>210</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>10,000</b>	<b>150</b>	<b>100</b>
LG Seta Mandatory Grants	979	625	210	350	350	-	-	150	100
Catthseta	-	-	-	-	-	-	10,000	-	-
<b>Total Operating Transfers and Grants</b>	<b>151,907</b>	<b>156,887</b>	<b>159,398</b>	<b>158,772</b>	<b>158,772</b>	<b>-</b>	<b>173,290</b>	<b>168,097</b>	<b>171,817</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>-</b>	<b>36</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>2,801</b>	<b>2,152</b>	<b>2,242</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Rural Transport Services and Infrastructure Expanded Public Works Programme Grant	-	36	1,000	1,000	1,000	-	1,801	2,152	2,242
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fire Support Programme Grant	-	-	700	2,300	2,300	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0									
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LG Seta Mandatory Grant									
<b>Total Capital Transfers and Grants</b>	<b>-</b>	<b>36</b>	<b>1,700</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>	<b>2,801</b>	<b>2,152</b>	<b>2,242</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>151,907</b>	<b>156,923</b>	<b>161,098</b>	<b>162,072</b>	<b>162,072</b>	<b>-</b>	<b>176,091</b>	<b>170,249</b>	<b>174,059</b>

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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>EXPENDITURE:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
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									
<b>Provincial Government:</b>	<b>1,322</b>	<b>0</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>-</b>
Disaster Management Grant	1,322	0	500	800	800		625		
<b>District Municipality:</b> 0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	620	140	350	350	-	10,000	150	100
LG Seta Mandatory Grants	-	620	140	350	350		-	150	100
Catthseta	-	-	-	-	-		10,000		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>125,927</b>	<b>141,740</b>	<b>158,427</b>	<b>158,772</b>	<b>158,772</b>	<b>-</b>	<b>173,290</b>	<b>168,097</b>	<b>171,817</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
National Government:	-	-	921	1,000	1,000	-	2,801	2,152	2,242
Rural Transport Services and Infrastructure Expanded Public Works Programme Grant	-	-	921	1,000	1,000		1,801 1,000	2,152	2,242
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fire Support Programme Grant	-	-	-	2,300	2,300		-	-	-
<b>District Municipality:</b> 0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
LG Seta Mandatory Grant	-	-	-	-	-		-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>	<b>2,801</b>	<b>2,152</b>	<b>2,242</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>125,927</b>	<b>141,740</b>	<b>159,348</b>	<b>162,072</b>	<b>162,072</b>	<b>-</b>	<b>176,091</b>	<b>170,249</b>	<b>174,059</b>



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

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<u>Cash Transfers to other municipalities</u>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> 0									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u> 0									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> 0									
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u> 0									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u> <i>Completed capital projects transferred to local Discounting according to GRAP Standard</i>	66,608	67,045	120,811 (814)	147,208	149,410	-	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
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> 0									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> 0									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> 0									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> 0									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	66,608	67,045	119,997	147,208	149,410	-	185,597	35,768	37,984
<b>TOTAL TRANSFERS AND GRANTS</b>	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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
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	117	141	195	295	295		320	342	366
Motor Vehicle Allowance	1,408	1,514	1,589	2,024	2,024		1,898	2,378	2,544
Cellphone Allowance	289	272	278	376	376		359	443	474
Housing Allowances	-	-	-	-	-		-	-	-
Other benefits and allowances	342	451	628	772	772		650	696	744
<b>Sub Total - Councillors</b>	<b>6,223</b>	<b>6,846</b>	<b>7,333</b>	<b>10,351</b>	<b>10,351</b>	<b>-</b>	<b>8,924</b>	<b>11,957</b>	<b>12,794</b>
<b>% increase</b>		<b>10.0%</b>	<b>7.1%</b>	<b>41.2%</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>34.0%</b>	<b>7.0%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	-	-	2,200	4,466	4,466		8,137	6,989	6,310
Pension and UIF Contributions	-	-	-	287	287		66	-	-
Medical Aid Contributions	-	-	-	187	187		-	269	432
Overtime	-	-	-	-	-		-	-	-
Performance Bonus	-	-	-	642	642		1,067	153	1,234
Motor Vehicle Allowance	-	-	-	726	726		-	540	540
Cellphone Allowance	-	-	-	91	91		105	126	126
Housing Allowances	-	-	-	72	72		-	-	-
Other benefits and allowances	-	-	-	119	119		-	-	-
Payments in lieu of leave	-	-	-	-	-		-	-	-
Long service awards	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	-	-	-	-	-		-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>6,589</b>	<b>6,589</b>	<b>-</b>	<b>9,375</b>	<b>8,077</b>	<b>8,643</b>
<b>% increase</b>				<b>199.5%</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>(13.8%)</b>	<b>7.0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	30,261	28,504	30,455	44,633	43,143		40,064	47,487	50,811
Pension and UIF Contributions	4,464	4,596	5,118	8,701	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	803		633	819	876
Performance Bonus	-	-	-	280	280		1,078	1,153	1,234
Motor Vehicle Allowance	2,964	2,788	3,279	4,586	4,586		5,827	7,754	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	1,926	1,939	2,391	6,060	6,060		6,319	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	-	-		-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>43,336</b>	<b>44,161</b>	<b>46,971</b>	<b>72,159</b>	<b>70,669</b>	<b>-</b>	<b>70,948</b>	<b>84,235</b>	<b>90,131</b>
<b>% increase</b>		<b>1.9%</b>	<b>6.4%</b>	<b>53.6%</b>	<b>(2.1%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>18.7%</b>	<b>7.0%</b>
<b>Total Parent Municipality</b>	<b>49,560</b>	<b>51,007</b>	<b>56,504</b>	<b>89,099</b>	<b>87,609</b>	<b>-</b>	<b>89,248</b>	<b>104,269</b>	<b>111,567</b>
		<b>2.9%</b>	<b>10.8%</b>	<b>57.7%</b>	<b>(1.7%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>16.8%</b>	<b>7.0%</b>
<b>Board Members of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-		-	-	-
Pension and UIF Contributions	-	-	-	-	-		-	-	-
Medical Aid Contributions	-	-	-	-	-		-	-	-
Overtime	-	-	-	-	-		-	-	-
Performance Bonus	-	-	-	-	-		-	-	-
Motor Vehicle Allowance	-	-	-	-	-		-	-	-
Cellphone Allowance	-	-	-	-	-		-	-	-
Housing Allowances	-	-	-	-	-		-	-	-
Other benefits and allowances	-	-	-	-	-		-	-	-
Board Fees	-	-	-	-	-		-	-	-
Payments in lieu of leave	-	-	-	-	-		-	-	-
Long service awards	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	-	-	-	-	-		-	-	-
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-		-	-	-
Pension and UIF Contributions	-	-	-	-	-		-	-	-
Medical Aid Contributions	-	-	-	-	-		-	-	-
Overtime	-	-	-	-	-		-	-	-
Performance Bonus	-	-	-	-	-		-	-	-
Motor Vehicle Allowance	-	-	-	-	-		-	-	-
Cellphone Allowance	-	-	-	-	-		-	-	-
Housing Allowances	-	-	-	-	-		-	-	-
Other benefits and allowances	-	-	-	-	-		-	-	-
Payments in lieu of leave	-	-	-	-	-		-	-	-
Long service awards	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	-	-	-	-	-		-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-		-	-	-
Pension and UIF Contributions	-	-	-	-	-		-	-	-
Medical Aid Contributions	-	-	-	-	-		-	-	-
Overtime	-	-	-	-	-		-	-	-
Performance Bonus	-	-	-	-	-		-	-	-
Motor Vehicle Allowance	-	-	-	-	-		-	-	-
Cellphone Allowance	-	-	-	-	-		-	-	-
Housing Allowances	-	-	-	-	-		-	-	-
Other benefits and allowances	-	-	-	-	-		-	-	-
Payments in lieu of leave	-	-	-	-	-		-	-	-
Long service awards	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	-	-	-	-	-		-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>									
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>49,560</b>	<b>51,007</b>	<b>56,504</b>	<b>89,099</b>	<b>87,609</b>	<b>-</b>	<b>89,248</b>	<b>104,269</b>	<b>111,567</b>
<b>% increase</b>		<b>2.9%</b>	<b>10.8%</b>	<b>57.7%</b>	<b>(1.7%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>16.8%</b>	<b>7.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>43,336</b>	<b>44,161</b>	<b>49,171</b>	<b>78,748</b>	<b>77,258</b>	<b>-</b>	<b>80,324</b>	<b>92,312</b>	<b>98,774</b>





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

Summary of Personnel Numbers Number	2012/13			Current Year 2013/14			Budget Year 2014/15		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	38	-	38	34	-	34	34	-	34
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	7	-	7	7	-	7	7	-	7
Other Managers	18	18	-	18	18	-	18	18	-
Professionals	118	114	4	118	114	4	123	119	4
<i>Finance</i>	11	9	2	11	9	2	11	9	2
<i>Spatial/town planning</i>	2	2	-	2	2	-	2	2	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Water</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	105	103	2	105	103	2	110	108	2
Technicians	2	1	-	2	1	-	2	1	-
<i>Finance</i>	-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>	2	1	-	2	1	-	2	1	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Water</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)	2	2	-	2	2	-	2	2	-
Service and sales workers	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-	-	-	-	-
Craft and related trades	-	-	-	-	-	-	-	-	-
Plant and Machine Operators	-	-	-	-	-	-	-	-	-
Elementary Occupations	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	<b>185</b>	<b>135</b>	<b>49</b>	<b>181</b>	<b>135</b>	<b>45</b>	<b>186</b>	<b>140</b>	<b>45</b>
<b>% increase</b>				(2.2%)	-	(8.2%)	2.8%	3.7%	-
<b>Total municipal employees headcount</b>									
Finance personnel headcount	13	10	-	13	10	-	13	10	-
Human Resources personnel headcount	2	1	-	2	1	-	2	1	-

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>															
<b>Revenue By Source</b>															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>	<b>68,128</b>	<b>945</b>	<b>1,050</b>	<b>545</b>	<b>51,845</b>	<b>945</b>	<b>920</b>	<b>45,977</b>	<b>605</b>	<b>510</b>	<b>405</b>	<b>10,382</b>	<b>182,257</b>	<b>176,302</b>	<b>179,682</b>
<b>Expenditure By Type</b>															
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	128	137
<b>Total Expenditure</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>23,638</b>	<b>64,486</b>	<b>324,509</b>	<b>182,409</b>	<b>193,799</b>
<b>Surplus/(Deficit)</b>	<b>44,490</b>	<b>(22,693)</b>	<b>(22,588)</b>	<b>(23,093)</b>	<b>28,207</b>	<b>(22,693)</b>	<b>(22,718)</b>	<b>22,339</b>	<b>(23,033)</b>	<b>(23,128)</b>	<b>(23,233)</b>	<b>(54,105)</b>	<b>(142,252)</b>	<b>(6,107)</b>	<b>(14,117)</b>
Transfers recognised - capital	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>46,291</b>	<b>(22,293)</b>	<b>(22,588)</b>	<b>(23,093)</b>	<b>28,507</b>	<b>(22,693)</b>	<b>(22,718)</b>	<b>22,639</b>	<b>(23,033)</b>	<b>(23,128)</b>	<b>(23,233)</b>	<b>(54,105)</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>46,291</b>	<b>(22,293)</b>	<b>(22,588)</b>	<b>(23,093)</b>	<b>28,507</b>	<b>(22,693)</b>	<b>(22,718)</b>	<b>22,639</b>	<b>(23,033)</b>	<b>(23,128)</b>	<b>(23,233)</b>	<b>(54,105)</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>															
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&DEVELOP.-TECHNICAL	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	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 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>69,929</b>	<b>1,345</b>	<b>1,050</b>	<b>545</b>	<b>52,145</b>	<b>945</b>	<b>920</b>	<b>46,277</b>	<b>605</b>	<b>510</b>	<b>405</b>	<b>10,382</b>	<b>185,058</b>	<b>178,454</b>	<b>181,924</b>
<b>Expenditure by Vote to be appropriated</b>															
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&DEVELOP.-TECHNICAL	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&DEVELOP.-ECONOMIC	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 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>64,374</b>	<b>324,509</b>	<b>182,409</b>	<b>193,799</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>46,280</b>	<b>(22,304)</b>	<b>(22,599)</b>	<b>(23,104)</b>	<b>28,496</b>	<b>(22,704)</b>	<b>(22,729)</b>	<b>22,628</b>	<b>(23,044)</b>	<b>(23,139)</b>	<b>(23,244)</b>	<b>(53,993)</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>46,280</b>	<b>(22,304)</b>	<b>(22,599)</b>	<b>(23,104)</b>	<b>28,496</b>	<b>(22,704)</b>	<b>(22,729)</b>	<b>22,628</b>	<b>(23,044)</b>	<b>(23,139)</b>	<b>(23,244)</b>	<b>(53,993)</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,875)</b>

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>															
<i>Governance and administration</i>	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
<i>Community and public safety</i>	-	-	-	-	625	-	-	-	-	-	-	22	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	625	-	-	-	-	-	-	22	647	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>69,929</b>	<b>1,345</b>	<b>1,050</b>	<b>545</b>	<b>52,145</b>	<b>945</b>	<b>920</b>	<b>46,277</b>	<b>605</b>	<b>510</b>	<b>405</b>	<b>10,382</b>	<b>185,058</b>	<b>178,454</b>	<b>181,924</b>
<b>Expenditure - Standard</b>															
<i>Governance and administration</i>	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
<i>Community and public safety</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	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
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>64,374</b>	<b>324,509</b>	<b>182,409</b>	<b>193,802</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>46,280</b>	<b>(22,304)</b>	<b>(22,599)</b>	<b>(23,104)</b>	<b>28,496</b>	<b>(22,704)</b>	<b>(22,729)</b>	<b>22,628</b>	<b>(23,044)</b>	<b>(23,139)</b>	<b>(23,244)</b>	<b>(53,993)</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,878)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>46,280</b>	<b>(22,304)</b>	<b>(22,599)</b>	<b>(23,104)</b>	<b>28,496</b>	<b>(22,704)</b>	<b>(22,729)</b>	<b>22,628</b>	<b>(23,044)</b>	<b>(23,139)</b>	<b>(23,244)</b>	<b>(53,993)</b>	<b>(139,451)</b>	<b>(3,955)</b>	<b>(11,878)</b>

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>															
<b>Multi-year expenditure to be appropriated</b>															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>															
Vote 1 - EXECUTIVE AND COUNCIL	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&DEVELOP.-TECHNICAL	-	-	-	10	20	-	2	5	-	-	1	-	38	2,193	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	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 - *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>910</b>	<b>3,335</b>	<b>1,300</b>	<b>495</b>	<b>580</b>	<b>740</b>	<b>1,142</b>	<b>715</b>	<b>578</b>	<b>-</b>	<b>500</b>	<b>1,832</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Total Capital Expenditure</b>	<b>910</b>	<b>3,335</b>	<b>1,300</b>	<b>495</b>	<b>580</b>	<b>740</b>	<b>1,142</b>	<b>715</b>	<b>578</b>	<b>-</b>	<b>500</b>	<b>1,832</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital Expenditure - Standard</b>															
<b>Governance and administration</b>	310	135	170	285	260	130	340	230	578	-	-	-	2,438	709	-
Executive and council	150	50	20	215	175	90	140	30	180	-	-	-	1,050	709	-
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	-	-
<b>Community and public safety</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	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	-	-
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>910</b>	<b>3,335</b>	<b>1,300</b>	<b>495</b>	<b>580</b>	<b>740</b>	<b>1,142</b>	<b>715</b>	<b>578</b>	<b>-</b>	<b>500</b>	<b>1,832</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Funded by:</b>															
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	-
<b>Transfers recognised - capital</b>	<b>910</b>	<b>3,335</b>	<b>1,300</b>	<b>495</b>	<b>580</b>	<b>740</b>	<b>1,142</b>	<b>715</b>	<b>578</b>	<b>-</b>	<b>500</b>	<b>1,832</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>
<b>Public contributions &amp; donations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	<b>910</b>	<b>3,335</b>	<b>1,300</b>	<b>495</b>	<b>580</b>	<b>740</b>	<b>1,142</b>	<b>715</b>	<b>578</b>	<b>-</b>	<b>500</b>	<b>1,832</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>

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

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	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
<b>Cash Receipts By Source</b>														1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	700	900	900	500	800	900	900	800	600	500	400	500	8,400	7,425	7,425	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	67,323	-	-	-	51,000	-	-	45,167	-	-	-	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	
<b>Cash Receipts by Source</b>	<b>68,128</b>	<b>945</b>	<b>1,050</b>	<b>545</b>	<b>51,845</b>	<b>945</b>	<b>920</b>	<b>45,977</b>	<b>605</b>	<b>510</b>	<b>405</b>	<b>10,382</b>	<b>182,257</b>	<b>176,302</b>	<b>179,682</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	1,801	400	-	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>69,929</b>	<b>1,345</b>	<b>1,050</b>	<b>545</b>	<b>52,145</b>	<b>945</b>	<b>920</b>	<b>46,277</b>	<b>605</b>	<b>510</b>	<b>405</b>	<b>10,382</b>	<b>185,058</b>	<b>178,454</b>	<b>181,924</b>	
<b>Cash Payments by Type</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 - other municipalities	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
<b>Cash Payments by Type</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>23,386</b>	<b>64,113</b>	<b>321,357</b>	<b>178,739</b>	<b>190,753</b>	
<b>Other Cash Flows/Payments by Type</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>24,296</b>	<b>26,721</b>	<b>24,686</b>	<b>23,881</b>	<b>23,966</b>	<b>24,126</b>	<b>24,528</b>	<b>24,101</b>	<b>23,964</b>	<b>23,386</b>	<b>23,886</b>	<b>65,945</b>	<b>333,484</b>	<b>181,641</b>	<b>192,995</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>45,633</b>	<b>(25,376)</b>	<b>(23,636)</b>	<b>(23,336)</b>	<b>28,179</b>	<b>(23,181)</b>	<b>(23,608)</b>	<b>22,176</b>	<b>(23,359)</b>	<b>(22,876)</b>	<b>(23,481)</b>	<b>(55,564)</b>	<b>(148,426)</b>	<b>(3,187)</b>	<b>(11,071)</b>	
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	72,691	165,553	17,127	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 - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	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	-	-	-	-	-	-	-	-	-
Plant & equipment	5	-	8	72	52	-	69	42	45
Computers - hardware/equipment	43	28	7	206	206	-	39	233	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
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1,031</b>	<b>704</b>	<b>902</b>	<b>2,093</b>	<b>2,503</b>	<b>-</b>	<b>1,944</b>	<b>1,777</b>	<b>1,902</b>
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>	7.6%	5.7%	7.3%	4.4%	5.2%	0.0%	2.9%	2.7%	2.9%
<b>R&amp;M as % Operating Expenditure</b>	0.7%	0.5%	0.4%	0.7%	0.9%	0.0%	0.6%	1.0%	1.0%



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

Vote Description	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
<b>R thousand</b>							
<b>Capital expenditure</b>							
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&DEVELOP.-TECHNICAL	38	2,193	2,242	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	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 - *	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>							
<b>Total Capital Expenditure</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>	-	-	-	-
<b>Future operational costs by vote</b>							
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-
Vote 9 - *	-	-	-	-	-	-	-
Vote 10 - *	-	-	-	-	-	-	-
Vote 11 - *	-	-	-	-	-	-	-
Vote 12 - *	-	-	-	-	-	-	-
Vote 13 - *	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-
Vote 15 - *	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>							
<b>Total future operational costs</b>	-	-	-	-	-	-	-
<b>Future revenue by source</b>							
Property rates	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
<b>Total future revenue</b>	-	-	-	-	-	-	-
<b>Net Financial Implications</b>	<b>12,127</b>	<b>2,902</b>	<b>2,242</b>	-	-	-	-

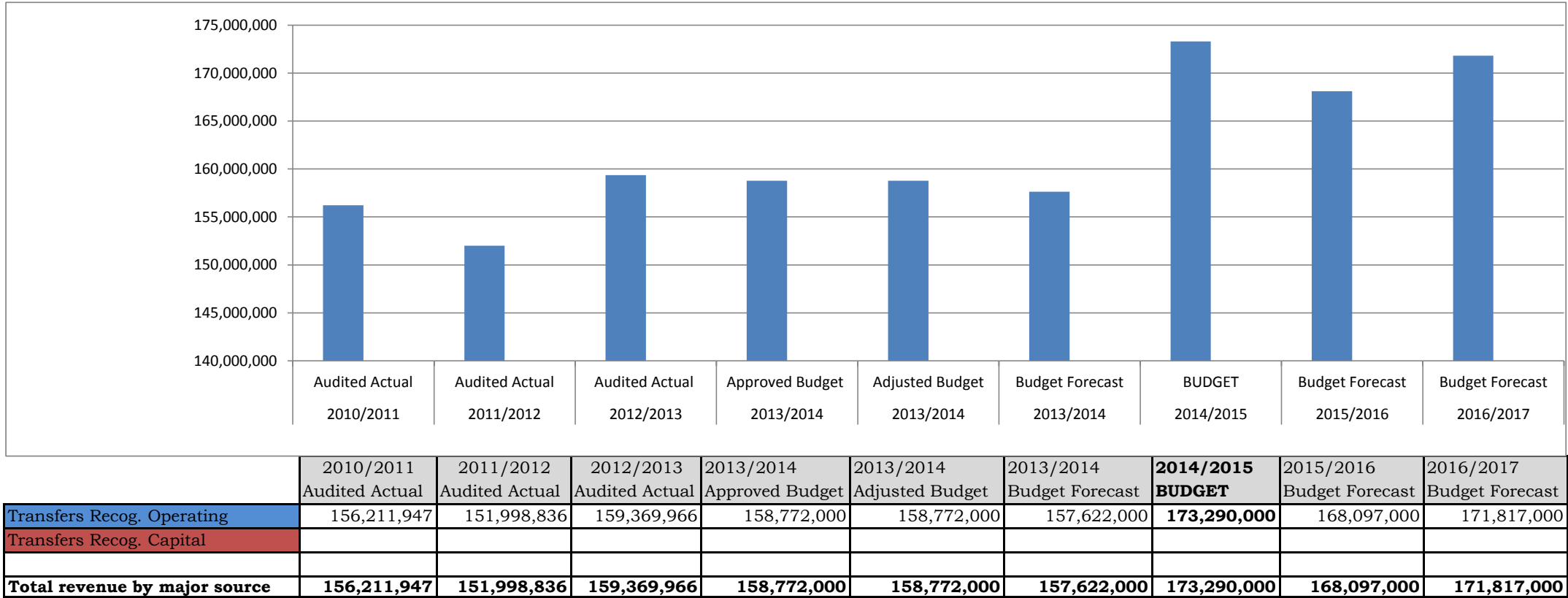


DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

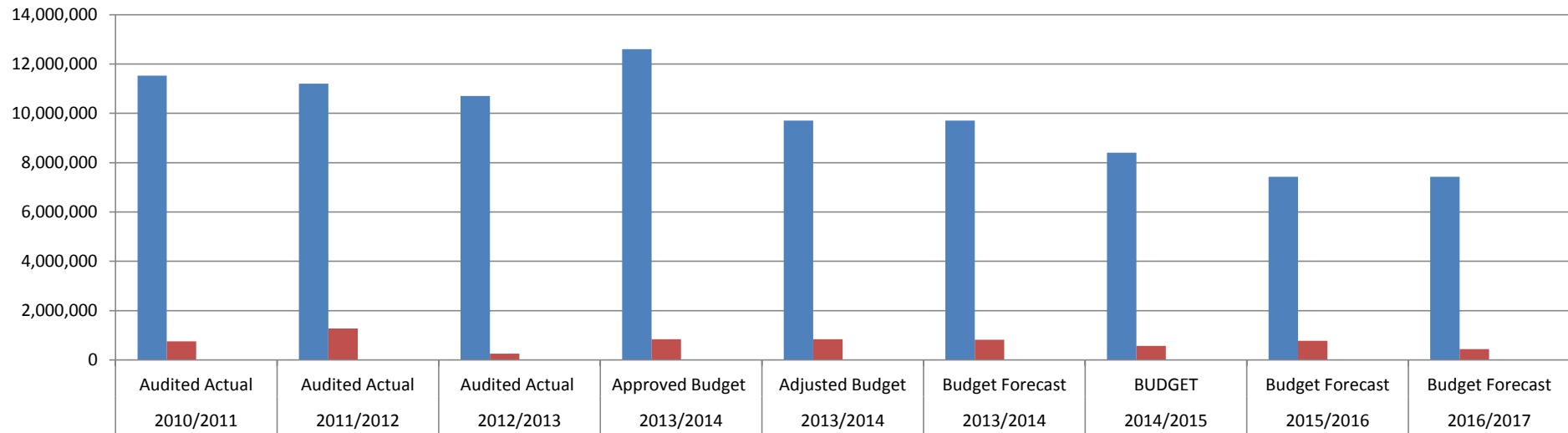
Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information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



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

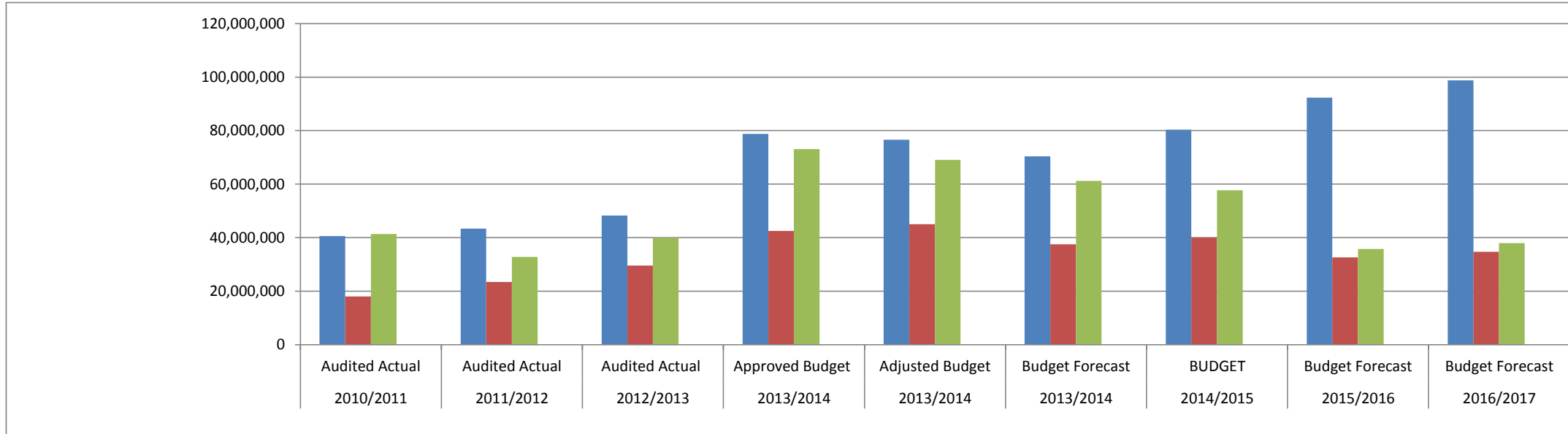


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2014/2015  
REVENUE BY MINOR SOURCE**



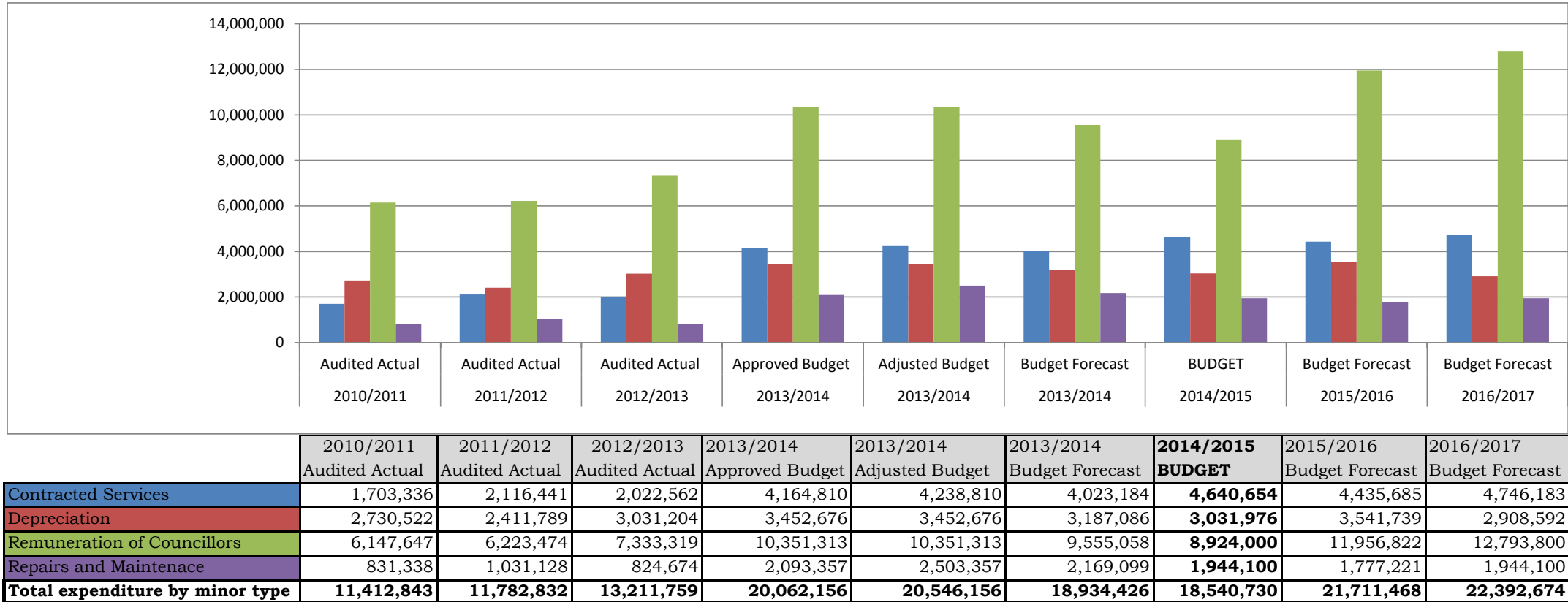
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	<b>2014/2015 BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Interest External Investmen	11,529,378	11,201,890	10,706,282	12,600,000	9,700,000	9,700,000	<b>8,400,000</b>	7,425,000	7,425,000
Other Revenue	751,316	1,274,836	251,258	840,000	840,000	816,923	<b>566,600</b>	780,260	440,000
Rental of Facilities	0	0	0	0	0	0	<b>0</b>	0	0
Interest Outstanding Debtor									
Dividends Received									
Gain on Disposal of PPE									
<b>Total revenue by minor source</b>	<b>12,280,694</b>	<b>12,476,726</b>	<b>10,957,540</b>	<b>13,440,000</b>	<b>10,540,000</b>	<b>10,516,923</b>	<b>8,966,600</b>	<b>8,205,260</b>	<b>7,865,000</b>

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

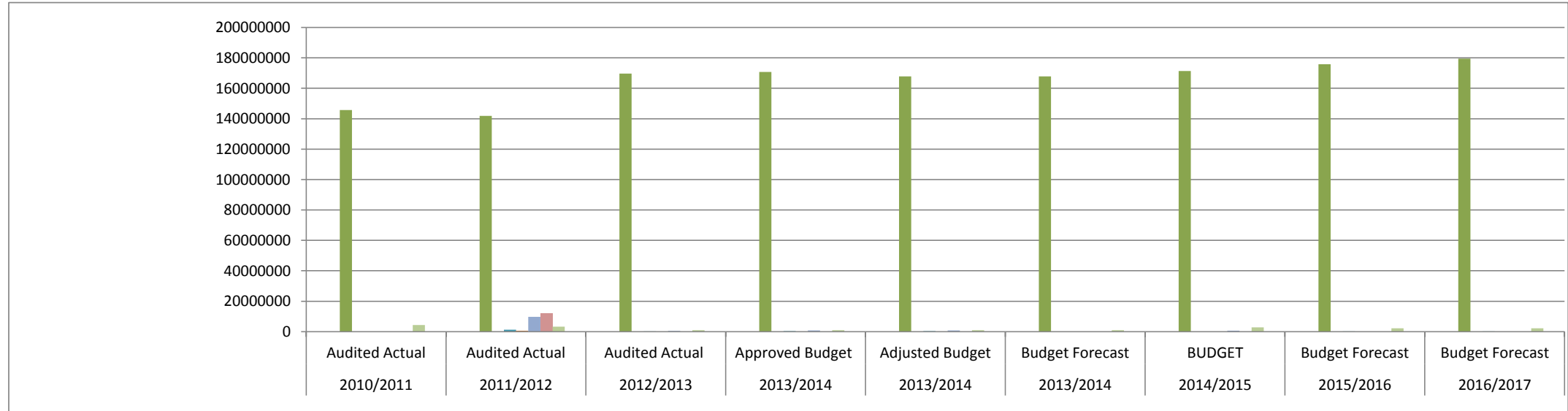


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 <b>BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
<b>Employee Related Costs</b>	40,536,477	43,336,266	48,229,063	78,747,730	76,607,730	70,337,289	<b>80,323,720</b>	92,311,849	98,773,679
<b>General Expenses</b>	18,036,753	23,417,172	29,560,498	42,506,283	45,029,395	37,504,814	<b>40,047,707</b>	32,618,260	34,691,538
<b>Grants &amp; Subsidies Paid Operating</b>	41,331,134	32,760,933	39,985,707	73,053,971	69,078,971	61,160,281	<b>57,695,703</b>	35,767,771	37,983,515
<b>Total expenditure major type</b>	<b>99,904,364</b>	<b>99,514,371</b>	<b>117,775,268</b>	<b>194,307,984</b>	<b>190,716,096</b>	<b>169,002,384</b>	<b>178,067,130</b>	<b>160,697,880</b>	<b>171,448,732</b>

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

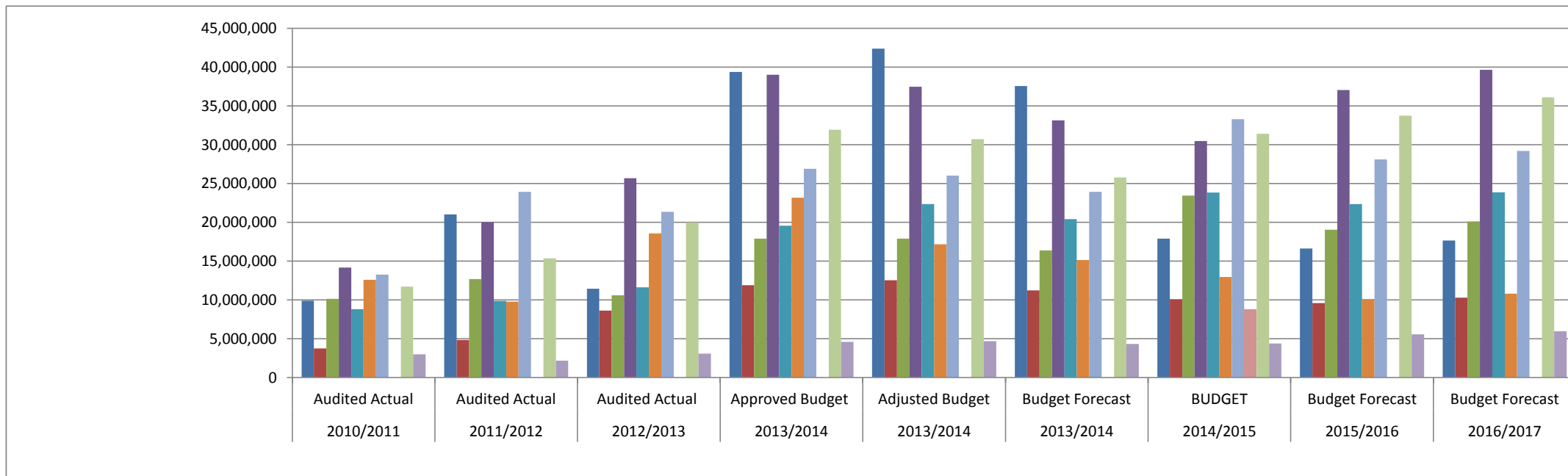


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2014/2015  
REVENUE BY MUNICIPAL VOTE**



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	<b>2014/2015 BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Office of the Executive Mayor	0	0	0	0	0	0	<b>0</b>	0	0
Office of the Speaker	0	0	0	0	0	0	<b>0</b>	0	0
Budget and Treasury	145,652,833	141,805,080	169,645,540	170,762,000	167,862,000	167,862,000	<b>171,292,000</b>	175,812,000	179,582,000
Municipal Manager Admin.	0	5,582	0	0	0	0	<b>0</b>	0	0
Corporate Services	0	1,200,000	181,966	350,000	350,000	0	<b>0</b>	150,000	100,000
District Economic Development	0	481,890	0	0	0	0	<b>0</b>	0	0
Disaster Management Services	0	9,784,100	500,000	800,000	800,000	0	<b>625,000</b>	0	0
Environmental Health Services	0	11,954,708	0	0	0	0	<b>0</b>	0	0
Technical Services	4,279,044	3,308,675	1,000,000	1,000,000	1,000,000	923,077	<b>2,801,000</b>	2,152,000	2,242,000
<b>Total revenue by municipal vote</b>	<b>149,931,877</b>	<b>168,540,035</b>	<b>171,327,506</b>	<b>172,912,000</b>	<b>170,012,000</b>	<b>168,785,077</b>	<b>174,718,000</b>	<b>178,114,000</b>	<b>181,924,000</b>

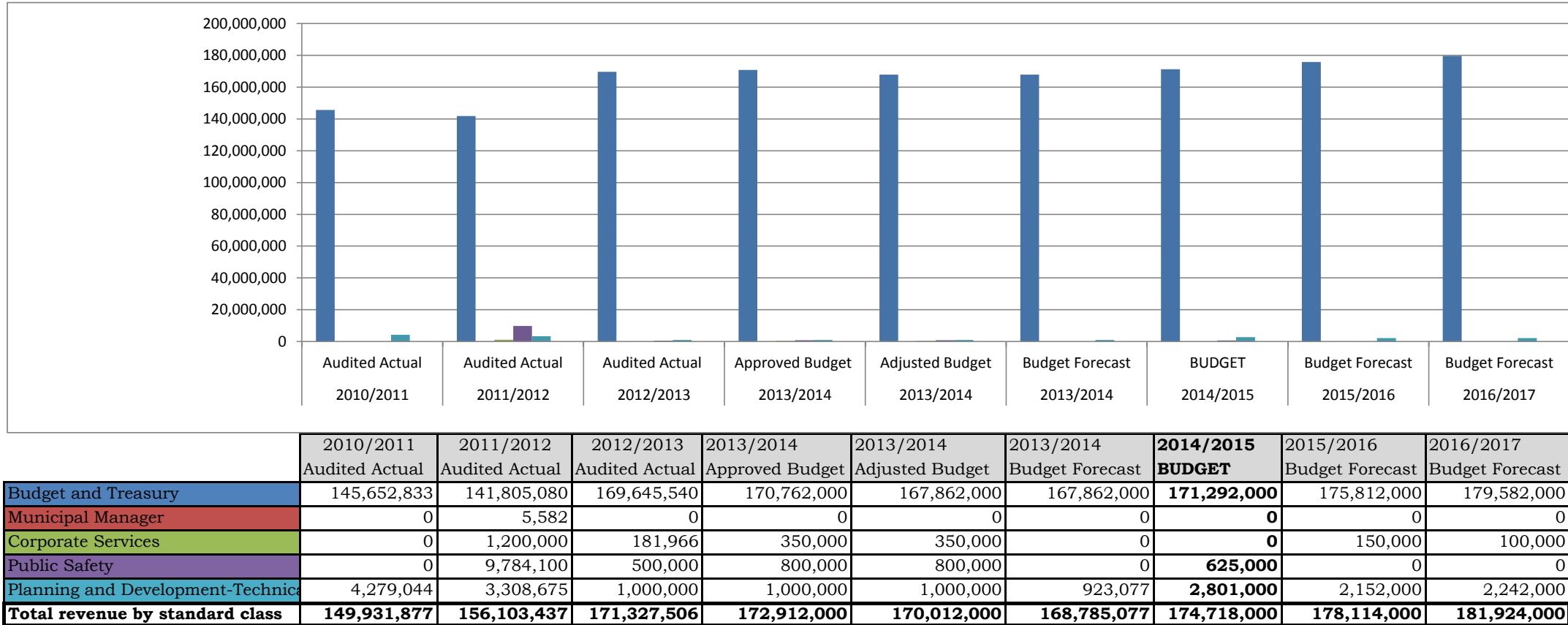
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2014/2015  
OPERATING EXPENDITURE BY MUNICIPAL VOTE**



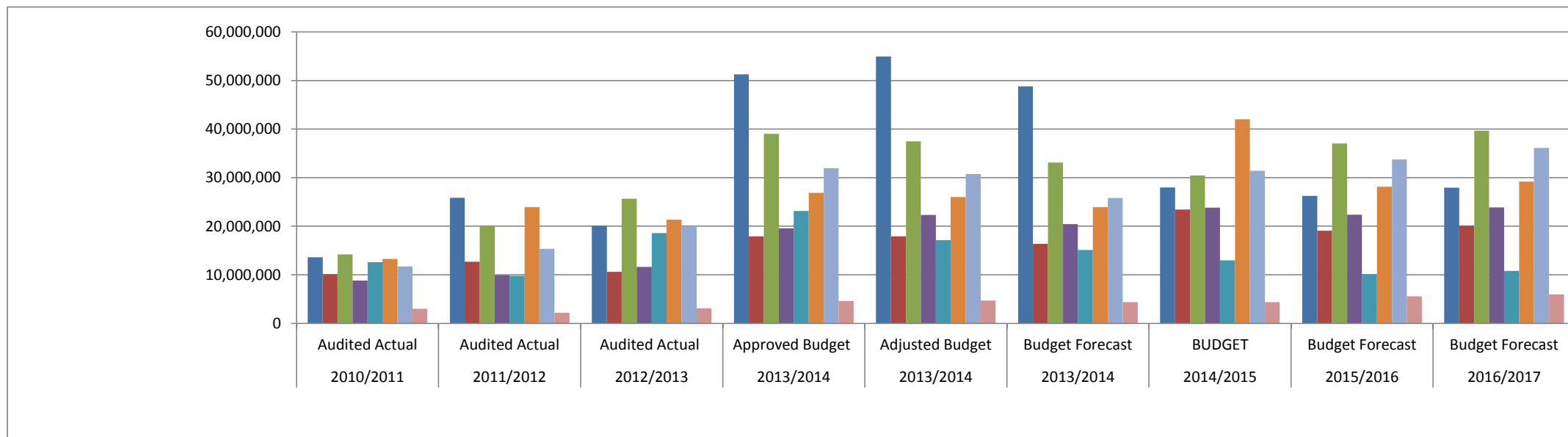
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	<b>2014/2015 BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Office of the Executive Mayor	9,889,271	21,004,793	11,448,980	39,387,094	42,387,094	37,557,318	<b>17,895,500</b>	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	<b>10,069,656</b>	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	<b>23,456,162</b>	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	<b>30,468,542</b>	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	<b>23,834,500</b>	22,364,486	23,869,500
District Economic Development	12,598,851	9,775,255	18,573,413	23,164,957	17,164,957	15,131,960	<b>12,972,394</b>	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	<b>33,274,263</b>	28,114,704	29,201,664
Fire Emergency Services	0	0	0	0	0	0	<b>8,765,900</b>	0	0
Environmental Health Services	11,719,126	15,369,803	19,983,214	31,936,349	30,726,349	25,791,091	<b>31,412,900</b>	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	<b>4,383,043</b>	5,567,716	5,957,456
<b>Total Operating Expenditure</b>	<b>87,343,539</b>	<b>119,659,441</b>	<b>130,987,027</b>	<b>214,370,140</b>	<b>211,262,252</b>	<b>187,936,811</b>	<b>196,532,860</b>	<b>182,255,848</b>	<b>193,634,688</b>



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

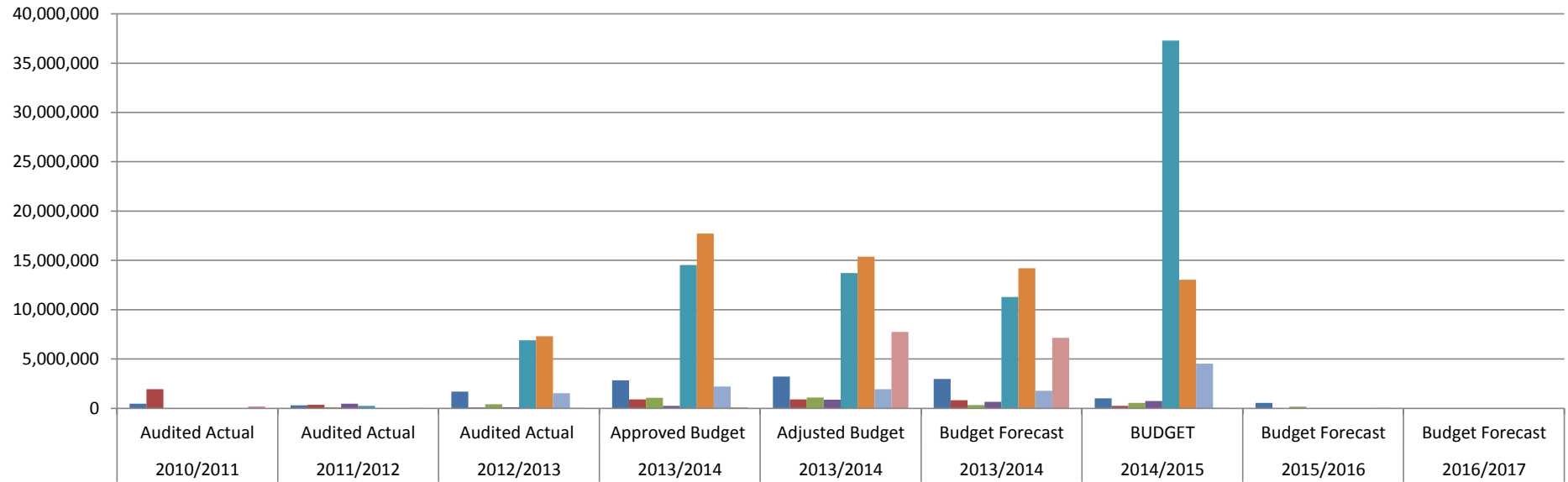


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2014/2015  
OPERATING EXPENDITURE BY STANDARD CLASSIFICATION**



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 <b>BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Executive and Council	13,630,155	25,859,614	20,090,815	51,293,518	54,938,518	48,804,017	<b>27,965,156</b>	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	<b>23,456,162</b>	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	<b>30,468,542</b>	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	<b>23,834,500</b>	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	<b>12,972,394</b>	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	<b>42,040,163</b>	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	<b>31,412,900</b>	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	<b>4,383,043</b>	5,567,716	5,957,456
<b>TOTALS</b>	<b>87,343,539</b>	<b>119,659,441</b>	<b>130,987,027</b>	<b>214,370,140</b>	<b>211,262,252</b>	<b>187,936,811</b>	<b>196,532,860</b>	<b>182,255,848</b>	<b>193,634,688</b>

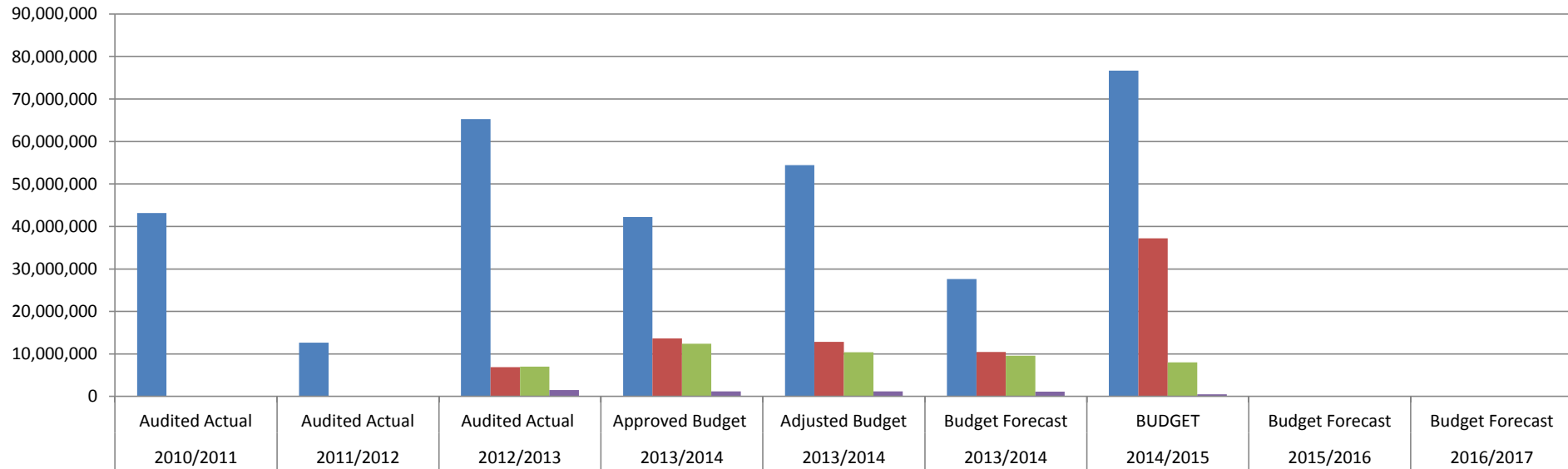
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2014/2015  
CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION**



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 BUDGET	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Executive and Council	476,138	308,577	1,684,208	2,830,000	3,230,000	2,981,538	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
<b>TOTALS</b>	<b>2,596,914</b>	<b>1,491,314</b>	<b>18,005,381</b>	<b>39,598,074</b>	<b>44,854,828</b>	<b>39,189,072</b>	<b>57,427,200</b>	<b>750,070</b>	<b>0</b>

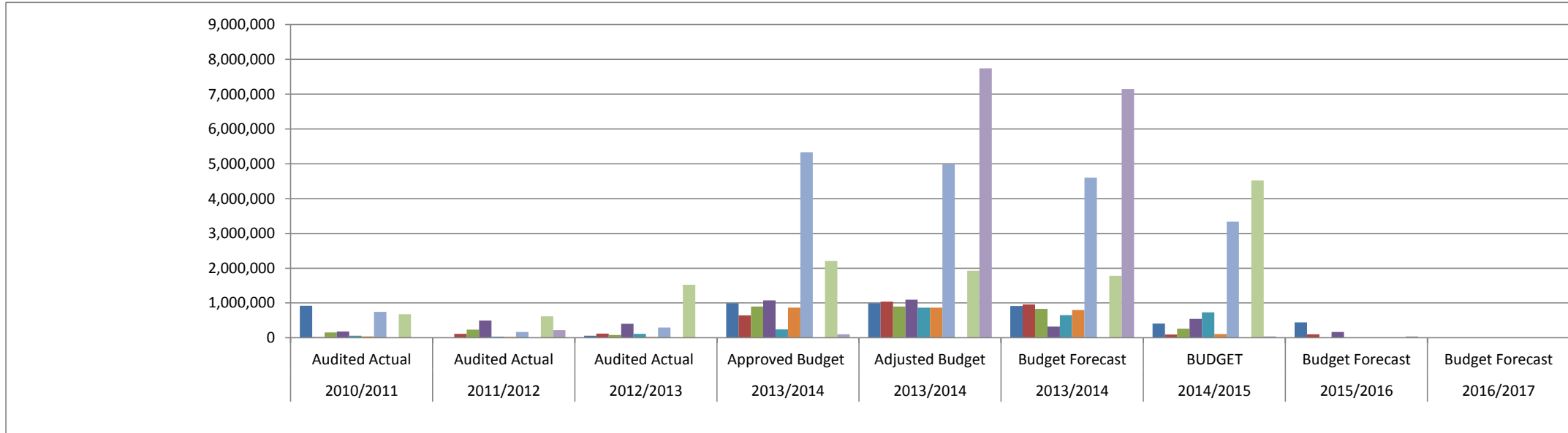
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY  
ANNUAL BUDGET 2014/2015**

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



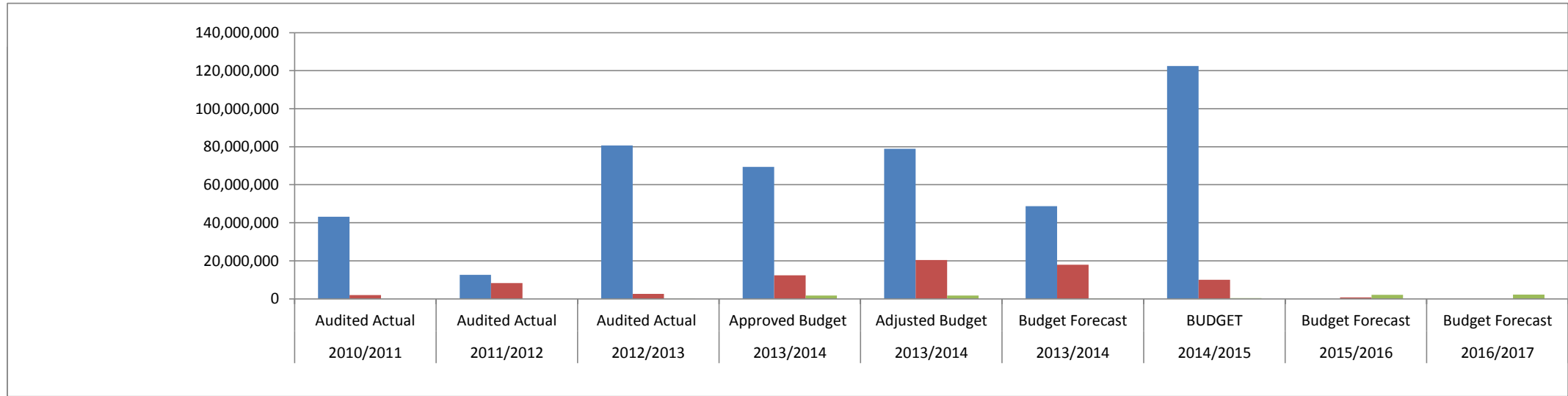
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	<b>2014/2015 BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Technical Services	43,138,006	12,636,976	65,247,556	42,200,000	54,411,455	27,605,949	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	<b>500,000</b>	0	0
<b>TOTALS</b>	<b>43,138,006</b>	<b>12,636,976</b>	<b>80,643,003</b>	<b>69,453,824</b>	<b>78,865,279</b>	<b>48,794,095</b>	<b>122,401,000</b>	<b>0</b>	<b>0</b>

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



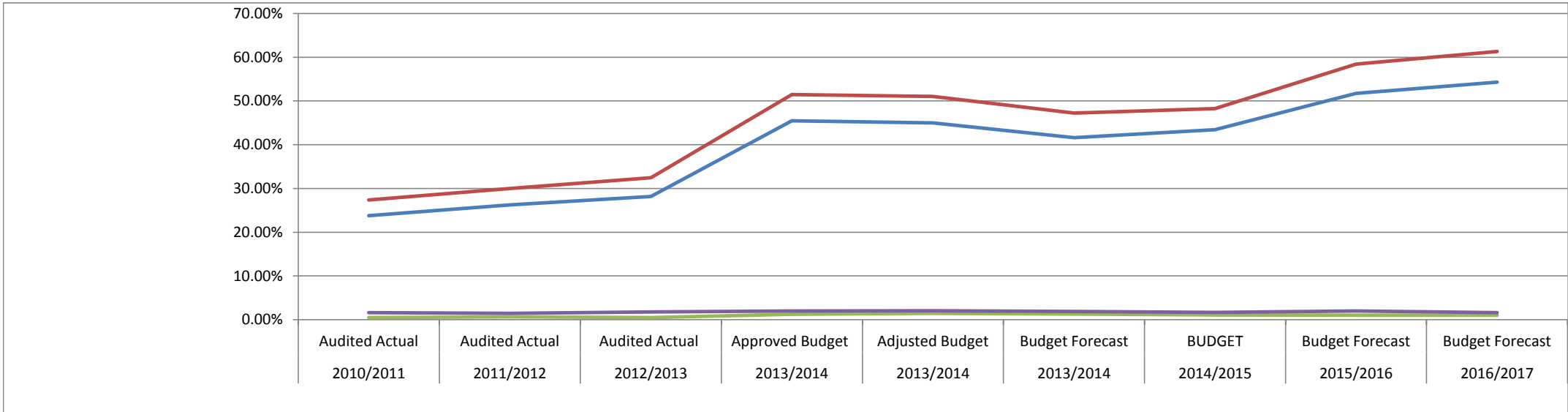
	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	2014/2015 <b>BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Office of the Executive Mayor	917,621	10,017	58,918	990,000	990,000	913,846	<b>410,000</b>	438,700	0
Office of the Speaker	21,340	112,506	121,269	640,000	1,040,000	960,000	<b>95,000</b>	101,650	0
Budget and Treasury	154,287	230,953	76,081	900,000	900,000	830,769	<b>260,000</b>	0	0
Municipal Manager Admin.	178,960	493,493	399,743	1,075,000	1,090,000	323,077	<b>545,000</b>	169,060	0
Corporate Services Admin.	55,909	34,936	110,037	240,000	866,000	651,692	<b>728,000</b>	0	0
District Economic Development	37,665	25,859	23,337	865,000	865,000	798,462	<b>103,000</b>	0	0
Disaster Management Services	743,172	164,189	293,850	5,330,250	4,980,250	4,597,154	<b>3,337,000</b>	0	0
Environmental Health Services	676,005	616,989	1,522,840	2,206,000	1,926,000	1,777,846	<b>4,520,000</b>	0	0
Technical Services	3,642	222,439	3,859	98,000	7,743,754	7,148,081	<b>38,000</b>	40,660	0
<b>TOTALS</b>	<b>2,788,601</b>	<b>1,911,381</b>	<b>2,609,934</b>	<b>12,344,250</b>	<b>20,401,004</b>	<b>18,000,927</b>	<b>10,036,000</b>	<b>750,070</b>	<b>0</b>

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



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	<b>2014/2015 BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Accumulated Surpluses	43,138,006	12,636,976	80,643,003	69,453,824	78,865,279	48,794,095	<b>122,401,000</b>	0	0
Capital Replacement Reserve	1,942,188	8,240,012	2,609,934	12,344,250	20,401,004	18,000,927	<b>10,036,000</b>	750,070	0
Grants and Subsidies Capital	0	0	22,605	1,750,000	1,750,000	230,769	<b>400,000</b>	2,152,000	2,242,000
<b>TOTAL</b>	<b>45,080,194</b>	<b>20,876,988</b>	<b>83,275,542</b>	<b>83,548,074</b>	<b>101,016,283</b>	<b>67,025,791</b>	<b>132,837,000</b>	<b>2,902,070</b>	<b>2,242,000</b>

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



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	2013/2014 Adjusted Budget	2013/2014 Budget Forecast	<b>2014/2015 BUDGET</b>	2015/2016 Budget Forecast	2016/2017 Budget Forecast
Employee Costs(Personnel/Staff)	23.78%	26.22%	28.15%	45.46%	44.98%	41.60%	<b>43.40%</b>	51.73%	54.29%
Remuneration(Staff & Coucillors)	27.39%	29.98%	32.43%	51.44%	51.06%	47.26%	<b>48.23%</b>	58.43%	61.33%
Repairs and Maintenance	0.49%	0.62%	0.48%	1.21%	1.47%	1.28%	<b>1.05%</b>	1.00%	1.05%
Finance Charges & Depreciation	1.60%	1.46%	1.77%	1.99%	2.03%	1.89%	<b>1.64%</b>	1.98%	1.60%

## MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE  
SERVICE DELIVERY FOR ALL

## VISION

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

