



Annual Draft Budget 2015/2016

Exploring Prosperity



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL DRAFT BUDGET 2015/2016
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ANNUAL DRAFT BUDGET – 2015/2016

RESOLUTIONS

Draft Budget 2015/2016 as tabled by Ordinary Council meeting of the Dr Kenneth Kaunda District Municipality on the 31st March 2015, Orkney municipal Council chamber (Council Item Resolution number A.34/03/2015) considering the following:

1. That total revenue of R 179 007 600.00 and previous financial year accumulated surpluses R 129 332 000.00 as cash backed by investments has been fully committed with no surplus or shortfall to fund the total expenditure budget of R 308 339 800.00
2. That cognizance be taken of the estimated draft roll-over budget of hundred and one million **R 101 000 000.00** for unspent capital projects as at 28 February 2015 included in the draft budget 2015/2016.
3. That provision for salaries of fire emergency services has been made for three million thirty one thousand rand R 3 031 000.00 included in the draft budget 2015/2016
4. That cognizance be taken of the new personnel positions funding totaling eight million five hundred and forty nine thousands rand (R 8 549 000.00) included in the draft budget 2015/2016.
5. That due to financial constraints, only the below mentioned positions in the new organizational structure to be filled as they are funded in the budget.
6. That the public is invited to submit comments regarding the tabled draft budget for 21 working days starting from 7th April 2015 to 05th May 2015.

DEPARTMENT	NEW POSITIONS (INCLUDED IN THE DRAFT BUDGET 2015/2016)	TOTAL PACKAGE
MUNICIPAL MANAGER	Manager (Municipal Manager's Office)	933 000
SECRETARIES	Secretary X 3 (Finance, Corporate Services and Disaster Management)	1 107 000
	Secretary X 2 (Member Mayoral Committee MMC's)	738 000
BUDGET AND TREASURY	Deputy Director Financial Management	747 000
	Manager (IT) Information Technology	688 000
CORPORATE SERVICES	Labour Relations Officer	407 000
DED	Manager LED Support Services	717 000
TECHNICAL INFRASTRU.	Manager Transport and EPWP	688 000
INTERNAL AUDITING	Chief Audit Executive	851 000
SPEAKER'S OFFICE	Admin Officer/ Committee Secretariat	360 000
ENVIRONMENTAL HEALTH	Specialist air Quality, Licensing and Climate Change	625 900
FIRE EMERGENCY SERVICES	Divisional Officer	623 000
TOTALS		8 549 000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
EXECUTIVE SUMMARY**

The annual budget for 2015/2016 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 57 282 298.00 for the current budget year 2015/2016

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 2015/2016
EXECUTIVE SUMMARY**

The annual budget for 2015/2016 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 2015/2016 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 2015/2016.

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 2015/2016 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R 19 825 395.00 , waste management R 15 818 708.00 , Infrastructure for the District community and social services R 14 303 916.00 , District Economic Development and Tourism R 27 123 060.00, Waste Water Management R 14 520 817.00

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**4****TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2015/2016 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 2015/2016 BUDGET YEAR**

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	Accounting officer and senior officials of a municipality begin planning for the next three year budget. MFMA Sec. 68,77 No contracts exist for service delivery.
August	Mayor tables in Council a time schedule outlining key deadlines for preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
October	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		Mid year budget and performance assessment by the Accounting Officer in accordance with MFMA Sec.72 Accounting Officer finalises and submits to the Mayor any proposed changes to the approved budget as per MFMA Sec.72 assessment Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

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

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

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

Abbreviations : **MFMA**-Municipal 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 2015/2016
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 2015/2016 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
<i>CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)</i>		
TECHNICAL INFRASTRUCTURE SERVICES		
Tlokwe Community Hall (Lindequesdrift)	480,809	
Matlwang Access Road (Tlokwe)	3,673,395	
DISTRICT ECONOMIC DEVELOPMENT		
Tlokwe Boskop Nature Reserve	600,000	
Tlokwe Light Industrial Park	2,652,450	
Tlokwe Farmer Support & Development	1,931,965	
DISASTER MANAGEMENT AND CCTV CAMERAS		
Tlokwe Fire Equipment	240,000	
Tlokwe Disaster Communication System Upgrade	871,160	
GRAND TOTAL ALL PROJECTS	6,295,575	0

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
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 2015/2016 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)		
TECHNICAL INFRASTRUCTURE SERVICES		
Welgevonden Clinic - Ventersdorp	395,000	
Ventersdorp Registration Solid Waste Site	15,170,708	
Boskuil Refurbishment of Electricity Network	402,595	
Ventersdorp Outfall Sewer (Tshing)	1,500,000	
DISTRICT ECONOMIC DEVELOPMENT		
Ventersdorp LED Projects	3,000,000	
DISASTER MANAGEMENT AND CCTV CAMERAS		
ENVIRONMENTAL HEALTH SERVICES		
Ventersdorp Roll-on Truck	2,500,000	
Ventersdorp Bulk Refuse Containers	500,000	
Ventersdorp Skip Bins	1,100,000	
GRAND TOTAL ALL PROJECTS	24,568,303	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2015/2016****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 2015/2016 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
<i>CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)</i>		
TECHNICAL INFRASTRUCTURE SERVICES		
Matlosana N12/Airport Link Road	10,000,000	
DISTRICT ECONOMIC DEVELOPMENT		
Matlosana N12 Road Beautification	1,987,906	
Matlosana Rural Development	2,515,995	
Matlosana Recycling Project Landfill Site	1,000,000	
DISASTER MANAGEMENT AND CCTV CAMERAS		
Buffeldoorn Water Supply	500,000	
GRAND TOTAL ALL PROJECTS	16,003,901	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
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 2015/2016 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
<i>CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)</i>		
TECHNICAL INFRASTRUCTURE SERVICES		
Maquassi Hills Multipurpose Centre	500,000	
Maquassi Hills Upgrading of Community Halls	1,800,000	
Maquassi Hills Landfill Site Upgrading	268,000	
Maquassi Hills Sanitation	13,020,817	
DISTRICT ECONOMIC DEVELOPMENT		
Maquassi Hills LED Plan Development	1,796,091	
DISASTER MANAGEMENT AND CCTV CAMERAS		
GRAND TOTAL ALL PROJECTS	17,384,908	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2015/2016****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 2015/2016 as communicated and agreed to with Dr Kenneth Kaunda District Economic Agency and also aligned to the District Economic Agency Business Plans.

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	BUDGET	
NEW ALLOCATIONS 2015/2016		
Dr KKDM Development Agency(Administration Costs)	3,000,000	
GRAND TOTAL ALL PROJECTS	3,000,000	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
INFRASTRUCTURE CAPITAL/OPERATING PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)		
Ward Committee Offices	928,275	
District Erecting of Fencing	1,500,000	
District High Mast Lights	1,500,000	
District Infrastructure Masterplan	2,500,000	
District Infrastructure Technical Consulting	1,451,149	
Green Economy Projects	800,000	
District Rural Access Roads	4,000,000	
District Landfill Sites Rehabilitation	380,000	
Regional Dolomite Study	1,000,000	
GRAND TOTAL ALL PROJECTS	14,059,424	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2015/2016****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 2015/2016 with regard to grants and subsidies operating targeting Tourism, Economic Development, Community and Social Services within the District.

	BUDGET	
OPERATING PROJECTS		
OFFICE OF THE EXECUTIVE MAYOR (ALLOCATION 2015/2016)		
Merit Bursary Community	5,000,000	
Sports, Arts and Culture	0	
Youth Development Centre Project	200,000	
Literary Competition	100,000	
Youth Development	100,000	
Woman`s Month	150,000	
Funeral Assistance	500,000	
Mandela Day	200,000	
Gender Development	300,000	
Disability Development	600,000	
Children Development	230,000	
Elderly Development	215,000	
Education	300,000	
Business/Entrepreneurs	300,000	
Community Development	500,000	
Poverty Relief	500,000	
Mayoral Golf Fund	318,000	
TOTAL	9,513,000	0

	BUDGET	
OPERATING PROJECTS		
DISTRICT ECONOMIC DEVELOPMENT AND TOURISM (ALLOCATION 2015/2016)		
SMME /Co-operative Dev. Support	500,000	
Small-scale Farmers technical support	100,000	
Sports, Arts and Culture	2,000,000	
SMME Summit	300,000	
Dr KKD Secondary Co-operative	100,000	
SMME`s Skills and training	500,000	
Economic Opport. awareness and roadshows	20,000	
Resource & Support Centre	60,680	
District Expo's	100,000	
Entrepreneurial month	100,000	
SMME and Cooperative Support	300,000	
Rural Development	1,000,000	
District Tourism Learners Training	6,000,000	
TOTAL	11,080,680	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ANNUAL BUDGET 2015/2016****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 2015/2016 with regard to grants and subsidies operating targeting Tourism, Economic Development, Community and Social Services within the District.

	BUDGET	
OPERATING PROJECTS		
DISASTER MANAGEMENT AND CCTV CAMERAS (ALLOCATION 2015/2016)		
CCTV Cameras	10,000,000	
Disaster Management Plan	300,000	
Disaster management awareness	800,000	
Disaster management relief	287,905	
Disaster Management Research	350,000	
Disaster management advisory forum	20,000	
Emergency Funding major incident	500,000	
Volunteer Stipend	1,500,000	
Volunteer Protective Clothing	700,000	
Volunteer Uniform	400,000	
Volunteer Training	700,000	
Volunteer Insurance	184,218	
Training & Development	230,000	
District Public Safety Promotion	80,000	
District call Centre Operations	6,500,000	
Risk Reduction Project	100,000	
TOTAL	22,652,123	0

	BUDGET	
OPERATING PROJECTS		
CORPORATE SERVICES (ALLOCATION 2015/2016)		
Organisational Re-engineering	2,500,000	
Labour Relations Training	100,000	
Records Files Plans	1,000,000	
Employees Assistance Regional Centre	500,000	
TOTAL	4,100,000	0

	BUDGET	
OPERATING PROJECTS		
BUDGET AND TREASURY (ALLOCATION 2015/2016)		
District Operation Clean Audit	1,000,000	
District Wifi Network	10,000,000	
TOTAL	11,000,000	0

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
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 2015/2016
BUDGET ASSUMPTIONS

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2015/2016 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 7% Increase. and a provision of 1.5% for any increase that might be above inflation target of 5.5% for the next financial year 2015/2016 as publised by National Treasury and the Reserve Bank.
2. The Salaries, Allowances and related benefits of Personnel for 2015/2016 budget financial year are provided at January estimated inflation rate pending the agreement between employee unions and South African Local Government Association (SALGA).
3. 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.
4. All revenues from grants and subsidies have been budgeted as per Division of Revenue Bill allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazzette allocation schedule.
5. The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations of 2009.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
OVERVIEW OF BUDGET FUNDING

The total revenue of Dr Kenneth Kaunda District Municipality for the budget year 2015/2016 is **R 179 007 600.00**

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.

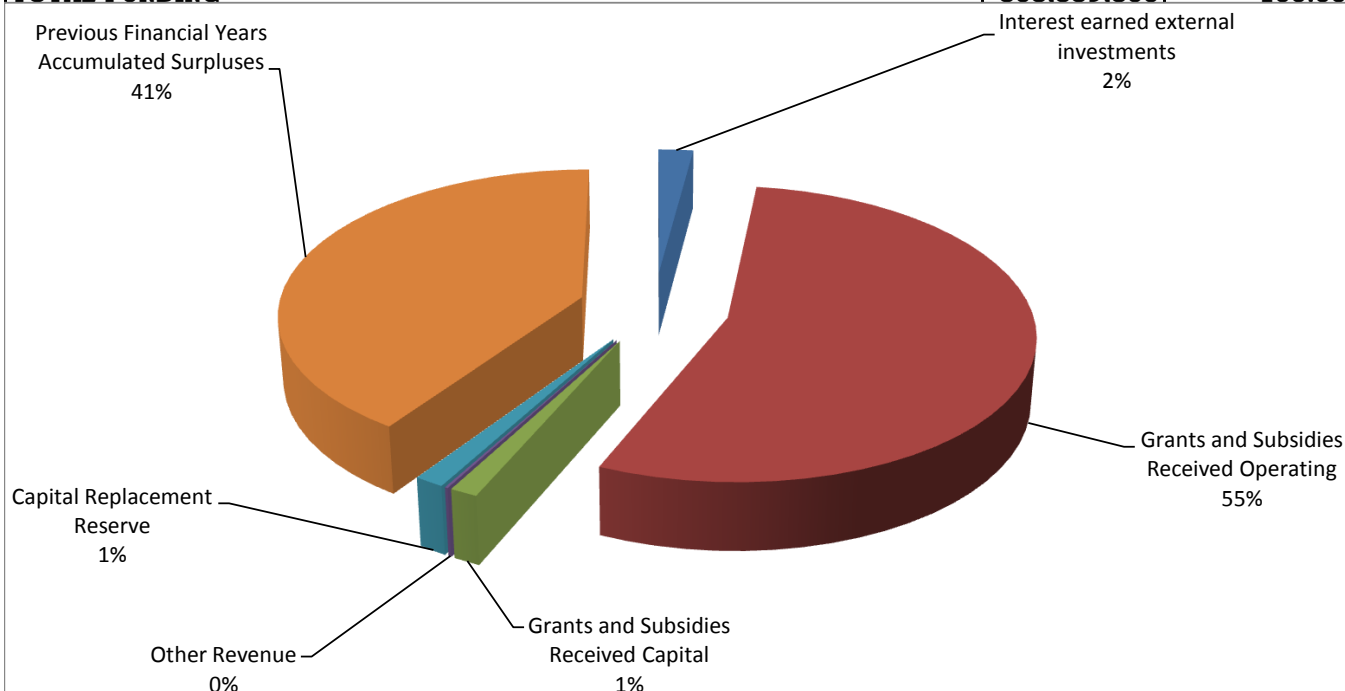
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Bill of 2015, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury, unless a roll-over is approved for future implementation of the grant.

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

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

BUDGET FUNDING		As % of Total funding
Interest earned external investments	6,450,000	2.1
Grants and Subsidies Received Operating	168,012,600	54.5
Grants and Subsidies Received Capital	4,077,000	1.3
Other Revenue	468,000	0.2
Capital Replacement Reserve	4,332,200	1.4
Previous Financial Years Accumulated Surpluses	125,000,000	40.5
TOTAL FUNDING	308.339.800	100.00



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

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

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

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

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)		
TECHNICAL INFRASTURE SERVICES		
Tlokwe Community Hall (Lindequesdrift)	480,809	
Matlwang Access Road (Tlokwe)	3,673,395	
DISTRICT ECONOMIC DEVELOPMENT		
Tlokwe Boskop Nature Reserve	600,000	
Tlokwe Light Industrial Park	2,652,450	
Tlokwe Farmer Support & Development	1,931,965	
DISASTER MANAGEMENT AND CCTV CAMERAS		
Tlokwe Fire Equipment	240,000	
Tlokwe Disaster Communication System Upgrade	871,160	
GRAND TOTAL ALL PROJECTS	6,295,575	0

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

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

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

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

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
<i>CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)</i>		
TECHNICAL INFRASTURE SERVICES		
Welgevonden Clinic - Ventersdorp	395,000	
Ventersdorp Registration Solid Waste Site	15,170,708	
Boskuil Refurbishment of Electricity Network	402,595	
Ventersdorp Outfall Sewer (Tshing)	1,500,000	
DISTRICT ECONOMIC DEVELOPMENT		
Ventersdorp LED Projects	3,000,000	
DISASTER MANAGEMENT AND CCTV CAMERAS		
ENVIRONMENTAL HEALTH SERVICES		
Ventersdorp Roll-on Truck	2,500,000	
Ventersdorp Bulk Refuse Containers	500,000	
Ventersdorp Skip Bins	1,100,000	
GRAND TOTAL ALL PROJECTS	24,568,303	0

ANNUAL BUDGET 2015/2016**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.

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)		
TECHNICAL INFRASTURE SERVICES		
Matlosana N12/Airport Link Road	10,000,000	
DISTRICT ECONOMIC DEVELOPMENT		
Matlosana N12 Road Beutification	1,987,906	
Matlosana Rural Development	2,515,995	
Matlosana Recycling Project Landfill Site	1,000,000	
DISASTER MANAGEMENT AND CCTV CAMERAS		
Buffeldoorn Water Supply	500,000	
GRAND TOTAL ALL PROJECTS	16,003,901	0

ANNUAL BUDGET 2015/2016**DR KENNETH KAUNDA DISTRICT MUNICIPALITY****GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY**

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

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

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

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
CAPITAL PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)		
TECHNICAL INFRASTURE SERVICES		
Maquassi Hills Multipurpose Centre	500,000	
Maquassi Hills Upgrading of Community Halls	1,800,000	
Maquassi Hills Landfill Site Upgrading	268,000	
Maquassi Hills Sanitation	13,020,817	
DISTRICT ECONOMIC DEVELOPMENT		
Maquassi Hills LED Plan Development	1,796,091	
DISASTER MANAGEMENT AND CCTV CAMERAS		
GRAND TOTAL ALL PROJECTS	17,384,908	0

ANNUAL BUDGET 2015/2016
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	BUDGET	
NEW ALLOCATIONS 2015/2016		
Dr KKDM Development Agency(Administration Costs)	3,000,000	
GRAND TOTAL ALL PROJECTS	3,000,000	0

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

PROJECT ALLOCATION	BUDGET	
INFRASTRUCTURE CAPITAL/OPERATING PROJECTS IN PROGRESS FROM 2014/2015 (BUDGET ROLL-OVERS)		
Ward Committee Offices	928,275	
District Erecting of Fencing	1,500,000	
District High Mast Lights	1,500,000	
District Infrastructure Masterplan	2,500,000	
District Infrastructure Technical Consulting	1,451,149	
Green Economy Projects	800,000	
District Rural Access Roads	4,000,000	
District Landfill Sites Rehabilitation	380,000	
Regional Dolomite Study	1,000,000	
GRAND TOTAL ALL PROJECTS	14,059,424	0

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2013/2014	CURRENT YEAR 2014/2015			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2015/2016 BUDGET	GROWTH	2016/2017 BUDGET	2017/2018 BUDGET
EXECUTIVE AND COUNCIL	257,419	1,005,000	1,835,000	1,693,846	1,433,275	-28.03	535,300	567,418
Office of the Executive Mayor	74,892	410,000	740,000	683,077	410,000	-80.49	434,600	460,676
Office of the Speaker(Grants & Subsidies to Local Municipalities)	158,164	500,000	1,000,000	923,077	928,275	-7	0	0
Office of the Speaker(General Capital)	24,363	95,000	95,000	87,692	95,000	0.00	100,700	106,742
BUDGET AND TREASURY	69,796	660,000	660,000	609,231	260,000	-153.85	275,600	292,136
Budget and Treasury	69,796	660,000	660,000	609,231	260,000	-153.85	275,600	292,136
MUNICIPAL MANAGER	51,935	853,800	575,000	235,385	575,000	0.00	609,500	646,070
Municipal Manager Administration	51,935	130,000	130,000	120,000	130,000	0.00	137,800	146,068
Internal Audit	0	95,000	125,000	115,385	125,000	0.00	132,500	140,450
Pimss	0	628,800	320,000	0	320,000	0.00	339,200	359,552
CORPORATE SERVICES	57,680	728,000	1,303,000	636,923	1,303,000	0.00	1,381,180	1,464,051
Corporate Services Administration	57,680	728,000	1,303,000	636,923	1,303,000	0.00	1,381,180	1,464,051
PLANNING & DEVELOPMENT - ECONOMIC	3,721,417	37,303,000	40,873,000	8,005,846	27,226,060	-50.12	109,180	115,731
District Economic Development Services	156,846	103,000	103,000	95,077	103,000	0.00	109,180	115,731
DED(Grants and Subsidies to Local Municipalities)	3,564,571	37,200,000	40,770,000	7,910,769	27,123,060	-50.31	0	0
PUBLIC SAFETY	3,928,322	13,028,200	9,868,200	8,047,569	3,939,360	-150.50	1,407,892	1,492,366
Disaster Management Services	1,932,333	3,337,000	3,837,000	3,403,385	137,000	-2700.73	145,220	153,933
Fire Emergency Services	0	1,691,200	1,691,200	1,561,108	1,191,200	0.00	1,262,672	1,338,432
Disaster Management Services(Grants&Subsidies Local Munici.)	1,995,989	8,000,000	4,340,000	3,083,077	2,611,160	-66.21	0	0
HEALTH	925,707	8,020,000	6,615,000	4,721,538	4,210,000	-57.13	116,600	123,596
Enviromental Health Services (Grants & Subsidies Capital)	0	3,500,000	4,100,000	3,784,615	4,100,000	0.00	0	0
Enviromental Health Services (General Office Capital)	925,707	4,520,000	2,515,000	936,923	110,000	-2186.36	116,600	123,596
PLANNING & DEVELOPMENT - INFRASTRUCTURE	35,763,567	76,739,000	68,354,000	33,593,538	64,091,156	-6.65	2,398,880	166,293
Technical Services(General Capital)	1,003,479	38,000	148,000	136,615	148,000	0.00	156,880	166,293
Technical Services(Grants & Subsidies to Local Municipalities)	34,760,088	76,701,000	68,206,000	33,456,923	63,943,156	-6.67	2,242,000	0
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	44,775,843	138,337,000	130,083,200	57,543,877	103,037,851	-26.25	6,834,132	4,867,660

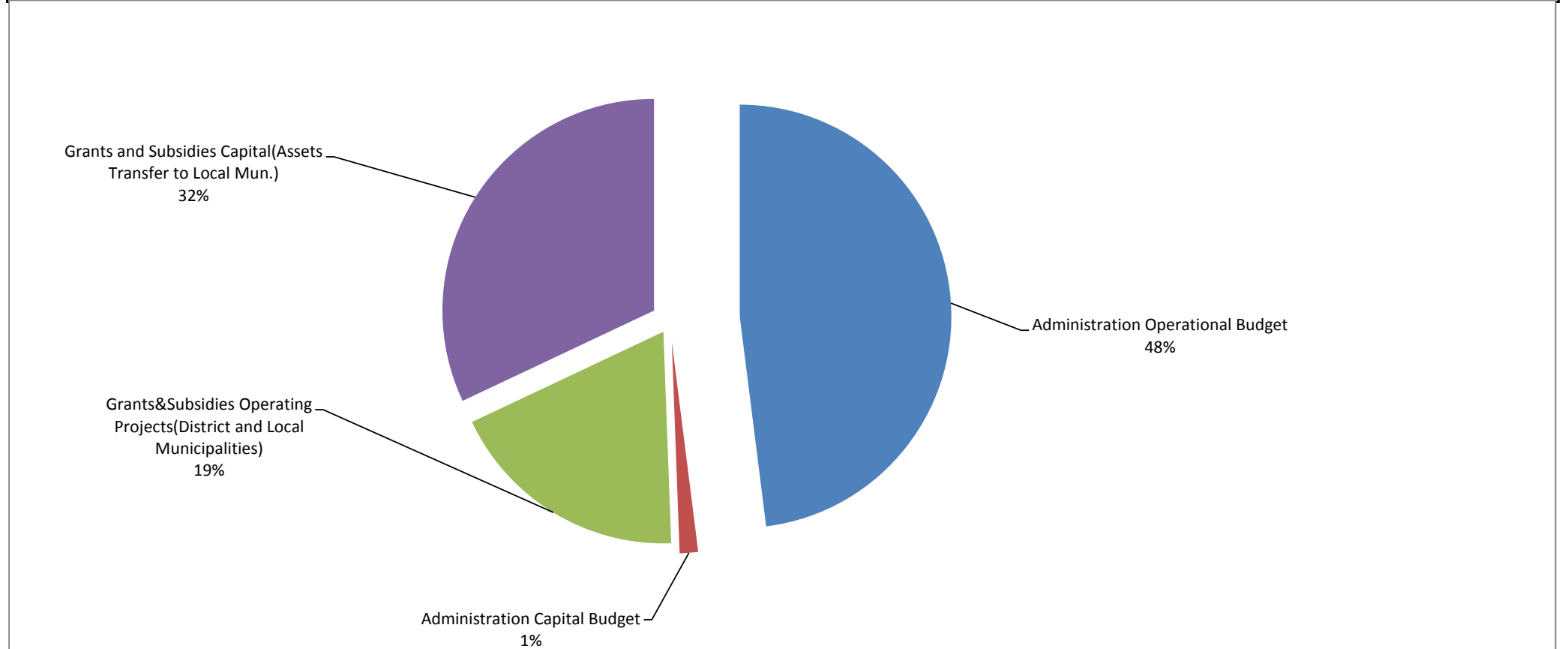
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2013/2014	CURRENT YEAR 2014/2015			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2015/2016 BUDGET	GROWTH	2016/2017 BUDGET	2017/2018 BUDGET
EXECUTIVE AND COUNCIL	31,066,080	28,040,156	36,470,156	32,807,221	25,679,988	-42.02	27,220,787	28,854,035
Office of the Executive Mayor	24,609,326	17,970,500	26,145,500	23,326,615	17,307,392	-51.07	18,345,836	19,446,586
Office of the Speaker	6,456,754	10,069,656	10,324,656	9,480,606	8,372,596	-23.31	8,874,952	9,407,449
BUDGET AND TREASURY	12,901,818	23,456,162	33,456,162	15,956,457	30,088,378	-11.19	21,293,681	22,571,302
Budget and Treasury.	12,901,818	23,456,162	33,456,162	15,956,457	30,088,378	-11.19	21,293,681	22,571,302
MUNICIPAL MANAGER	24,154,604	30,468,542	32,898,542	30,045,731	36,027,222	8.68	38,188,855	40,480,186
Municipal Manager Administration	18,536,803	22,630,292	25,090,292	23,067,962	26,776,249	6.30	28,382,824	30,085,793
Internal Audit	2,747,178	5,161,374	5,131,374	4,736,653	6,586,841	22.10	6,982,051	7,400,974
Pimss	2,870,623	2,676,876	2,676,876	2,241,116	2,664,132	-0.48	2,823,980	2,993,418
CORPORATE SERVICES	13,556,179	23,834,500	28,472,500	20,851,263	22,292,602	-27.72	22,304,522	23,642,793
Corporate Services Administration	13,556,179	23,834,500	28,472,500	20,851,263	22,292,602	-27.72	22,304,522	23,642,793
PLANNING & DEVELOPMENT - ECONOMIC	9,020,760	12,972,394	16,972,394	12,718,517	15,369,560	-10.43	16,291,734	17,269,238
District Economic Development	9,020,760	12,972,394	16,972,394	12,718,517	15,369,560	-10.43	16,291,734	17,269,238
PUBLIC SAFETY	19,307,439	42,040,163	40,582,163	30,499,638	37,024,938	-9.61	33,190,867	35,182,319
Disaster Management Services	19,307,439	33,274,263	37,816,263	27,996,345	31,312,138	-20.77	33,190,867	35,182,319
Fire Emergency Services	0	8,765,900	2,765,900	2,503,292	5,712,800	0.00		
HEALTH	22,155,284	31,412,900	31,545,900	27,434,677	32,300,384	2.34	34,238,407	36,292,711
Enviromental Health Services	22,155,284	31,412,900	31,545,900	27,434,677	32,300,384	2.34	34,238,407	36,292,711
PLANNING & DEVELOPMENT - INFRASTRUCTURE	3,719,511	4,383,043	4,453,043	4,110,501	6,518,877	31.69	6,910,010	7,324,610
Technical Services	3,719,511	4,383,043	4,453,043	4,110,501	6,518,877	31.69	6,910,010	7,324,610
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	135,881,675	196,607,860	224,850,860	174,424,005	205,301,949	-9.52	199,638,862	211,617,194

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENUE BY SOURCE	2013/2014	CURRENT YEAR 2014/2015			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2015/2016 BUDGET	GROWTH	2016/2017 BUDGET	2017/2018 BUDGET
Interest Earned Current Account	404,556	300,000	300,000	300,000	250,000	-20.00	245,000	240,000
Interest Earned Investments	9,492,474	8,100,000	8,100,000	8,100,000	6,200,000	-30.65	4,500,000	4,500,000
Expanded Public Works Programme	1,000,000	2,801,000	2,801,000	923,077	4,077,000	0.00	2,242,000	0
LG Seta Mandatory Grant	189,641	0	0	0	150,600	0.00	0	0
Disaster Management Grant(DMG)	300,000	625,000	625,000	0	0	0.00	0	0
Equitable share(EQS)	17,537,000	18,398,000	18,398,000	18,398,000	20,078,000	8.37	19,586,000	18,721,000
Financial Management Grant(FMG)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0.00	1,250,000	1,250,000
Municipal Systems Improvement Grant(MSIG)	890,000	934,000	934,000	934,000	930,000	-0.43	960,000	1,033,000
RSC Replacement Grant(RLRG)	137,943,916	142,083,000	142,083,000	142,083,000	145,604,000	2.42	149,710,000	153,637,000
Anonymous Receipts	4,982	0	0	0	0	0.00	0	0
Insurance Claims	3,890	50,000	50,000	50,000	50,000	0.00	0	0
Garnishee Orders	16,810	0	0	0	0	0.00	0	0
Tender Deposits	153,105	177,000	177,000	177,000	100,000	-77.00	0	0
District Tourism Learners Training Grant	0	10,000,000	10,000,000	0	0	0.00	0	0
Donations Received Mayor's Golf Day	0	0	0	0	318,000	0.00	337,080	357,305
Fire Fighting Levy	0	10,800	10,800	9,969	0	0.00	0	0
Flammable Liquid Permits	0	10,800	10,800	9,969	0	0.00	0	0
Total Revenue By Source	169,186,374	184,739,600	184,739,600	172,235,015	179,007,600	-3.20	178,830,080	179,738,305

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Administration Operational Budget	148,019,651	48.01	General Administration Operational Expenses	28
Administration Capital Budget	4,332,200	1.41	General Administration Capital Expenses (Internal Allocations)	28
Grants & Subsidies Operating Projects (District and Local Municipalities)	57,282,298	18.58	Operational Community and Economic Development Projects	28
Grants and Subsidies Capital (Assets Transfer to Local Municipalities)	98,705,651	32.01	Capital Infrastructure and Economic Development Projects for Local Municipalities (Tlokwe, Ventersdorp, Matlosana & Maquassi)	28
TOTAL MUNICIPAL BUDGET	308,339,800	100		



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2011/2012	2012/2013	2013/2014	CURRENT YEAR 2014/2015			MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	FORECAST BUDGET	2015/2016 BUDGET	GROWTH	2016/2017 BUDGET	2017/2018 BUDGET
OPERATING EXPENDITURE										
Councillors' Remuneration	6,845,932	7,333,325	7,564,700	8,924,000	8,924,000	8,237,538	9,548,680	7.00	10,121,601	10,728,897
Employees Related Costs	44,161,194	49,170,623	54,380,416	80,323,720	74,327,520	68,347,865	93,582,509	25.91	99,197,459	105,149,307
General Expenses	27,111,089	31,270,602	26,405,443	40,047,707	45,631,707	40,108,754	35,812,533	-21.52	37,961,285	40,238,962
Depreciation	2,955,959	3,031,353	3,088,026	3,031,976	3,031,976	2,798,747	3,281,976	8.25	3,478,895	3,687,628
Repairs and Maintenance	704,170	902,095	576,768	1,944,100	2,265,100	1,935,785	2,183,100	-3.62	2,314,086	2,452,931
Contracted Services	1,514,891	2,008,817	2,309,742	4,640,654	4,595,854	3,610,052	3,610,854	-21.43	3,827,505	4,057,155
Grants and Subsidies Operating	41,495,361	40,167,689	41,556,580	57,695,703	86,074,703	49,385,264	57,282,298	-33.45	48,793,600	51,721,216
TOTAL OPERATING EXPENDITURE	124,788,596	133,884,504	135,881,675	196,607,860	224,850,860	174,424,005	205,301,949	-8.69	205,694,430	218,036,096
CAPITAL EXPENDITURE										
General Office Capital	8,240,012	2,609,934	4,227,235	11,727,200	11,267,200	8,016,185	4,332,200	-61.55	4,592,132	4,867,660
Grants and subsidies Office Capital		22,605	69,796	400,000	1,300,000	369,231	0	-100.00	0	0
Grants and Subsidies Capital (Transfer)										
Roads and Storm water	10,313,441	5,132,049	15,851,773	22,401,000	19,501,000	8,770,154	19,825,395	1.66	2,242,000	0
Water Management	3,295,339	17,995,079	6,034,247	2,000,000	1,932,000	1,783,385	0	-100.00	0	0
Waste Water Management (Sanitation)	4,825,974	4,775,764	8,431,307	12,800,000	18,100,000	0	14,520,817	-19.77	0	0
Waste Management (Disposal)	0	860,894	1,025,368	17,000,000	17,268,000	17,268,000	15,818,708	-8.39	0	0
Electricity	2,847,237	6,240,322	329,309	0	610,000	563,077	402,595	-34.00	0	0
Community&Social Services (Infrastructure)	11,996,808	31,747,469	4,712,248	25,000,000	13,695,000	7,749,231	14,303,916	4.45	0	0
Community and Social Services (Safety)	0	7,026,100	1,995,989	8,000,000	4,340,000	3,083,077	2,611,160	-39.84	0	0
Community and Social Services(Env.Health)	0	0	0	3,500,000	4,100,000	3,784,615	4,100,000	0.00	0	0
Economic Development and Tourism	0	6,865,326	3,564,571	37,200,000	40,770,000	7,910,769	27,123,060	-33.47	0	0
CAPITAL PROJECTS	33,278,799	80,643,003	41,944,812	127,901,000	120,316,000	50,912,308	98,705,651	-17.96	2,242,000	0
TOTAL CAPITAL EXPENDITURE	41,518,811	83,275,542	46,241,843	140,028,200	132,883,200	59,297,723	103,037,851	-22.46	6,834,132	4,867,660
TOTAL EXPENDITURE	166,307,407	217,160,046	182,123,518	336,636,060	357,734,060	233,721,728	308,339,800	-13.81	212,528,562	222,903,756
BUDGET FUNDING										
Interest Earned - External Investments	11,201,890	10,751,733	9,897,030	8,400,000	8,400,000	8,400,000	6,450,000	-23.21	4,745,000	4,740,000
Grants and Subsidies Received Operating	151,998,836	158,451,619	158,110,557	173,290,000	173,290,000	162,665,000	168,012,600	-3.05	171,506,000	174,641,000
Grants and Subsidies Received Capital	0	943,830	1,000,000	2,801,000	2,801,000	923,077	4,077,000	45.56	2,242,000	0
Other Revenue	1,274,836	761,740	181,219	248,600	248,600	246,938	468,000	88.25	337,080	357,305
TOTAL REVENUE RECEIVED	164,475,562	170,908,922	169,188,806	184,739,600	184,739,600	172,235,015	179,007,600	-3.10	178,830,080	179,738,305
Transfer from Capital Replacem. Reserve	8,240,012	2,609,934	4,227,235	11,727,200	9,576,000	8,016,185	4,332,200	-54.76	4,592,132	4,867,660
Transfer from accumulated Surpluses	0	50,074,550	8,707,477	140,169,260	161,727,260	115,561,965	125,000,000	-22.71	29,106,350	38,297,791
ONCE-OFF SURPLUS FUNDING(PROJECTS)	8,240,012	52,684,484	12,934,712	151,896,460	171,303,260	123,578,150	129,332,200	-24.50	33,698,482	43,165,451
TOTAL REVENUE FUNDS & SURPLUSES	172,715,574	223,593,406	182,123,518	336,636,060	356,042,860	295,813,165	308,339,800	-13.40	212,528,562	222,903,756
SURPLUS + / DEFICIT - /BALANCED (0)	6,408,167	6,433,360	0	0	-1,691,200	62,091,437	0		0	0



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

2015

CERTIFICATE

I, M I MATTHEWS, Municipal Manager of Dr Kenneth Kaunda District Municipality, hereby certify that the 2015/2016 annual draft budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Dr Kenneth Kaunda District Municipality.

M.I. Matthews

MUNICIPAL MANAGER (INITIALS AND SURNAME)

SIGNATURE

20/03/15

DATE

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

DC40 Dr Kenneth Kaunda - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC40 Dr Kenneth Kaunda		
Grade		4 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	NW NORTH WEST		
Web Address	www.kaundadistrict.gov.za		
e-mail Address	admin@kaundadistrict.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X 5017		
City / Town	KLERKSDORP		
Postal Code	2570		
Street address			
Building	Civic Centre		
Street No. & Name	Patmore Road		
City / Town	ORKNEY		
Postal Code	2620		
General Contacts			
Telephone number	018 473 8000		
Fax number	018 473 2523		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	M Zephe	Name	X Mphotywa
Telephone number	018 473 8032	Telephone number	018 473 8082
Cell number	084 258 1009	Cell number	078 483 3298
Fax number	018 473 8092	Fax number	018 473 8092
E-mail address	zephem@kaundadistrict.gov.za	E-mail address	mphotywax@kaundadistrict.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	B E Moloji	Name	
Telephone number	018 473 8008	Telephone number	018 473 2938
Cell number	082 613 0798	Cell number	
Fax number	018 473 2561	Fax number	018 473 2561
E-mail address	pmoloi@kaundadistrict.gov.za	E-mail address	emsecretary@kaundadistrict.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Not Applicable	Name	Not Applicable
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	M I Matthews	Name	
Telephone number	018 473 8015	Telephone number	018 473 8016
Cell number	078 429 3500	Cell number	
Fax number	018 473 2938	Fax number	018 473 2938
E-mail address	matthewsm@kaundadistrict.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J Mononela	Name	Not Applicable
Telephone number	0184738018	Telephone number	
Cell number	084 440 5465	Cell number	
Fax number		Fax number	
E-mail address	mononelaj@kaundadistrict.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	MB Daiffue		
Telephone number	018 473 8042		
Cell number	084 200 0189		
Fax number	018 473 8059		
E-mail address	mdaiffue@kaundadistrict.gov.za		
Official responsible for submitting financial information			
Name	J R Kgosietsile		
Telephone number	018 473 8051		
Cell number	084 678 8870		
Fax number	018 473 8059		
E-mail address	reinak@kaundadistrict.gov.za		

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

Standard Classification Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	168,420	169,374	167,826	171,610	171,610	-	174,931	176,588	179,738
Executive and council	-	30	46	318	318	-	318	337	357
Budget and treasury office	167,562	169,199	167,602	171,292	171,292	-	174,462	176,251	179,381
Corporate services	858	145	178	-	-	-	151	-	-
<i>Community and public safety</i>	1	620	1,316	647	647	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	1	620	1,316	647	647	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	938	182	12,801	12,801	-	4,077	2,242	-
Planning and development	-	921	182	12,801	12,801	-	4,077	2,242	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	17	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	168,421	170,932	169,323	185,058	185,058	-	179,008	178,830	179,738
Expenditure - Standard									
<i>Governance and administration</i>	75,465	71,333	86,156	106,299	132,598	-	115,016	109,008	115,548
Executive and council	49,425	47,399	56,924	59,009	70,669	-	62,635	65,410	69,334
Budget and treasury office	14,079	11,988	15,486	23,456	33,456	-	30,088	21,294	22,571
Corporate services	11,962	11,946	13,746	23,834	28,473	-	22,293	22,305	23,643
<i>Community and public safety</i>	19,425	28,593	22,246	50,040	44,922	-	39,636	39,246	41,601
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	19,425	28,593	22,246	50,040	44,922	-	39,636	39,246	41,601
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	56,709	113,809	73,671	168,169	167,947	-	149,355	59,682	60,887
Planning and development	39,366	93,777	51,516	133,256	132,301	-	112,955	25,444	24,594
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	17,343	20,032	22,155	34,913	35,646	-	36,400	34,238	36,293
<i>Trading services</i>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	151,599	213,735	182,074	324,509	345,468	-	304,008	207,936	218,036
Surplus/(Deficit) for the year	16,822	(42,804)	(12,751)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)

Municipal governance and administration	75,465	71,333	86,156	106,299	132,598	-	115,016	109,008	115,548
Executive and council	49,425	47,399	56,924	59,009	70,669	-	62,635	65,410	69,334
<i>Mayor and Council</i>	26,015	21,654	31,304	28,540	37,770	-	26,608	27,221	28,854
<i>Municipal Manager</i>	23,410	25,745	25,621	30,469	32,899	-	36,027	38,189	40,480
Budget and treasury office	14,079	11,988	15,486	23,456	33,456	-	30,088	21,294	22,571
Corporate services	11,962	11,946	13,746	23,834	28,473	-	22,293	22,305	23,643
<i>Human Resources</i>	11,962	11,946	13,746	23,834	28,473	-	22,293	22,305	23,643
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-
Community and public safety	19,425	28,593	22,246	50,040	44,922	-	39,636	39,246	41,601
Community and social services	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	19,425	28,593	22,246	50,040	44,922	-	39,636	39,246	41,601
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	8,766	2,766	-	5,713	6,056	6,419
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	19,425	28,593	22,246	41,274	42,156	-	33,923	33,191	35,182
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	56,709	113,809	73,671	168,169	167,947	-	149,355	59,682	60,887
Planning and development	39,366	93,777	51,516	133,256	132,301	-	112,955	25,444	24,594
<i>Economic Development/Planning</i>	14,020	25,439	12,585	50,172	57,742	-	42,493	16,292	17,269
<i>Town Planning/Building enforcement</i>	25,346	68,339	38,931	83,084	74,559	-	70,462	9,152	7,325
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	17,343	20,032	22,155	34,913	35,646	-	36,400	34,238	36,293
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	17,343	20,032	22,155	34,913	35,646	-	36,400	34,238	36,293
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	151,599	213,735	182,074	324,509	345,468	-	304,008	207,936	218,036
Surplus/(Deficit) for the year	16,822	(42,804)	(12,751)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)

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

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	30	46	318	318	-	318	337	357
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	858	145	178	-	-	-	151	-	-
Vote 4 - BUDGET AND TREASURY	167,562	169,199	167,602	171,292	171,292	-	174,462	176,251	179,381
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	-	921	182	2,801	2,801	-	4,077	2,242	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	-	-	-	10,000	10,000	-	-	-	-
Vote 7 - HEALTH	-	17	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	1	620	1,316	647	647	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	168,421	170,932	169,323	185,058	185,058	-	179,008	178,830	179,738
Expenditure by Vote to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	26,015	21,654	31,304	28,540	37,770	-	26,608	27,221	28,854
Vote 2 - MUNICIPAL MANAGER	23,410	25,745	25,621	30,469	32,899	-	36,027	38,189	40,480
Vote 3 - CORPORATE SERVICES	11,962	11,946	13,746	23,834	28,473	-	22,293	22,305	23,643
Vote 4 - BUDGET AND TREASURY	14,079	11,988	15,486	23,456	33,456	-	30,088	21,294	22,571
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	25,346	68,339	38,931	83,084	74,559	-	70,462	9,152	7,325
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	14,020	25,439	12,585	50,172	57,742	-	42,493	16,292	17,269
Vote 7 - HEALTH	17,343	20,032	22,155	34,913	35,646	-	36,400	34,238	36,293
Vote 8 - PUBLIC SAFETY	19,425	28,593	22,246	50,040	44,922	-	39,636	39,246	41,601
Vote 9 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	151,599	213,735	182,074	324,509	345,468	-	304,008	207,936	218,036
Surplus/(Deficit) for the year	16,822	(42,804)	(12,751)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)

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

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	30	46	318	318	-	318	337	357
1.1 - Executive Mayor	-	-	-	-	-	-	318	337	357
1.2 - Speaker	-	30	46	318	318	-	-	-	-
1.3 - Mayoral committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
1.5 - 0	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-
2.3 - PIMSS	-	-	-	-	-	-	-	-	-
2.4 - 0	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	858	145	178	-	-	-	151	-	-
3.1 - Corporate Services Administration	858	145	178	-	-	-	151	-	-
3.2 - 0	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	167,562	169,199	167,602	171,292	171,292	-	174,462	176,251	179,381
4.1 - Budget and Treasury Department	167,562	169,199	167,602	171,292	171,292	-	174,462	176,251	179,381
4.2 - 0	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	-	921	182	2,801	2,801	-	4,077	2,242	-
5.1 - Technical Infrastructure Services	-	921	182	2,801	2,801	-	4,077	2,242	-
5.2 - 0	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	-	-	-	10,000	10,000	-	-	-	-
6.1 - District Economic Develop.and Tourism	-	-	-	10,000	10,000	-	-	-	-
6.2 - 0	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	17	-	-	-	-	-	-	-
7.1 - Environmental Health Services	-	17	-	-	-	-	-	-	-
7.2 - 0	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	1	620	1,316	647	647	-	-	-	-
8.1 - Disaster Management and CCTV Cameras	1	620	1,316	625	625	-	-	-	-
8.2 - Fire Emergency services	-	-	-	22	22	-	-	-	-
8.3 - 0	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-
9.2 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
10.2 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
11.2 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
12.2 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
13.2 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
14.2 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
15.2 - 0	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	168,421	170,932	169,323	185,058	185,058	-	179,008	178,830	179,738

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

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	26,015	21,654	31,304	28,540	37,770	-	26,608	27,221	28,854
1.1 - Executive Mayor	15,144	7,928	20,876	13,737	21,912	-	12,777	13,544	14,356
1.2 - Speaker	5,191	7,593	4,099	7,615	8,670	-	6,139	5,523	5,855
1.3 - Mayoral committee	3,398	3,556	3,769	4,234	4,234	-	4,530	4,802	5,090
1.4 - Councillors	2,282	2,577	2,560	2,955	2,955	-	3,162	3,352	3,553
1.5 - 0	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	23,410	25,745	25,621	30,469	32,899	-	36,027	38,189	40,480
2.1 - Municipal Manager Administration	18,318	20,548	18,537	22,630	25,090	-	26,776	28,383	30,086
2.2 - Internal Audit	3,242	3,262	2,747	5,161	5,131	-	6,587	6,982	7,401
2.3 - PIMSS	1,850	1,935	4,337	2,677	2,677	-	2,664	2,824	2,993
2.4 - 0	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	11,962	11,946	13,746	23,834	28,473	-	22,293	22,305	23,643
3.1 - Corporate Services Administration	11,962	11,946	13,746	23,834	28,473	-	22,293	22,305	23,643
3.2 - 0	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	14,079	11,988	15,486	23,456	33,456	-	30,088	21,294	22,571
4.1 - Budget and Treasury Department	14,079	11,988	15,486	23,456	33,456	-	30,088	21,294	22,571
4.2 - 0	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	25,346	68,339	38,931	83,084	74,559	-	70,462	9,152	7,325
5.1 - Technical Infrastructure Services	25,346	68,339	38,931	83,084	74,559	-	70,462	9,152	7,325
5.2 - 0	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	14,020	25,439	12,585	50,172	57,742	-	42,493	16,292	17,269
6.1 - District Economic Develop.and Tourism	14,020	25,439	12,585	50,172	57,742	-	42,493	16,292	17,269
6.2 - 0	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	17,343	20,032	22,155	34,913	35,646	-	36,400	34,238	36,293
7.1 - Environmental Health Services	17,343	20,032	22,155	34,913	35,646	-	36,400	34,238	36,293
7.2 - 0	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	19,425	28,593	22,246	50,040	44,922	-	39,636	39,246	41,601
8.1 - Disaster Management and CCTV Cameras	19,425	28,593	22,246	41,274	42,156	-	33,923	33,191	35,182
8.2 - Fire Emergency services	-	-	-	8,766	2,766	-	5,713	6,056	6,419
8.3 - 0	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-
9.2 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
10.2 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
11.2 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
12.2 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
13.2 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
14.2 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
15.2 - 0	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	151,599	213,735	182,074	324,509	345,468	-	304,008	207,936	218,036
Surplus/(Deficit) for the year	16,822	(42,804)	(12,751)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue By Source									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	11,913	10,752	9,950	8,400	8,400	-	6,450	4,745	4,740
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	1	2	-	-	-	-	-	-	-
Fines	-	-	2	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	156,164	158,452	157,244	173,290	173,290	-	168,013	171,506	174,641
Other revenue	342	762	1,030	567	567	-	468	337	357
Gains on disposal of PPE	-	21	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	168,421	169,988	168,227	182,257	182,257	-	174,931	176,588	179,738
Expenditure By Type									
Employee related costs	44,161	49,171	55,158	80,324	74,328	-	93,583	99,197	105,149
Remuneration of councillors	6,846	7,333	7,596	8,924	8,924	-	9,549	10,122	10,729
Debt impairment	1,261	-	591	-	-	-	-	-	-
Depreciation & asset impairment	2,956	3,031	2,497	3,032	3,032	-	3,282	3,479	3,688
Finance charges	696	1,064	921	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	704	902	572	1,944	2,265	-	2,183	2,314	2,453
Contracted services	1,515	2,009	2,291	4,641	4,596	-	3,611	3,828	4,057
Transfers and grants	67,045	119,997	84,380	185,597	206,342	-	155,988	51,036	51,721
Other expenditure	26,416	30,206	27,153	39,928	45,862	-	35,693	37,834	40,104
Loss on disposal of PPE	-	22	-	120	120	-	120	127	135
Total Expenditure	151,599	213,735	181,160	324,509	345,468	-	304,008	207,936	218,036
Surplus/(Deficit)	16,822	(43,748)	(12,933)	(142,252)	(163,211)	-	(129,077)	(31,348)	(38,298)
Transfers recognised - capital	-	944	-	2,801	2,801	-	4,077	2,242	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16,822	(42,804)	(12,933)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16,822	(42,804)	(12,933)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16,822	(42,804)	(12,933)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,822	(42,804)	(12,933)	(139,451)	(160,410)	-	(125,000)	(29,106)	(38,298)

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

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - EXECUTIVE AND COUNCIL	110	180	99	505	835	-	505	535	567
Vote 2 - MUNICIPAL MANAGER	110	400	52	545	575	-	575	610	646
Vote 3 - CORPORATE SERVICES	54	110	58	728	1,303	-	1,303	1,381	1,464
Vote 4 - BUDGET AND TREASURY	35	411	42	660	660	-	260	276	292
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	53	4	1,003	38	148	-	148	157	166
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	29	23	158	103	103	-	103	109	116
Vote 7 - HEALTH	122	1,523	1,154	4,520	2,515	-	110	117	124
Vote 8 - PUBLIC SAFETY	263	296	1,932	5,028	6,428	-	1,328	1,408	1,492
Vote 9 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
Total Capital Expenditure - Vote	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
Capital Expenditure - Standard									
Governance and administration	309	1,101	251	2,438	3,373	-	2,643	2,802	2,970
Executive and council	220	580	151	1,050	1,410	-	1,080	1,145	1,213
Budget and treasury office	35	411	42	660	660	-	260	276	292
Corporate services	54	110	58	728	1,303	-	1,303	1,381	1,464
Community and public safety	263	296	1,932	5,028	6,428	-	1,328	1,408	1,492
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	263	296	1,932	5,028	6,428	-	1,328	1,408	1,492
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	205	1,550	2,316	4,661	2,766	-	361	383	406
Planning and development	83	27	1,161	141	251	-	251	266	282
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	122	1,523	1,154	4,520	2,515	-	110	117	124
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
Funded by:									
National Government	777	2,946	-	400	400	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	4,499	11,727	12,167	-	4,332	4,592	4,868
Transfers recognised - capital	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total Capital Funding	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868

Capital expenditure - Municipal Vote

Single-year expenditure appropriation

Vote 1 - EXECUTIVE AND COUNCIL	110	180	99	505	835	-	505	535	567
1.1 - Executive Mayor	79	59	75	410	740	-	410	435	461
1.2 - Speaker	31	121	24	95	95	-	95	101	107
1.3 - Mayoral committee	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-
1.5 - 0	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	110	400	52	545	575	-	575	610	646
2.1 - Municipal Manager Administration	109	44	52	130	130	-	130	138	146
2.2 - Internal Audit	1	-	-	95	125	-	125	133	140
2.3 - PIMSS	-	355	-	320	320	-	320	339	360
2.4 - 0	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	54	110	58	728	1,303	-	1,303	1,381	1,464
3.1 - Corporate Services Administration	54	110	58	728	1,303	-	1,303	1,381	1,464
3.2 - 0	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	35	411	42	660	660	-	260	276	292
4.1 - Budget and Treasury Department	35	411	42	660	660	-	260	276	292
4.2 - 0	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	53	4	1,003	38	148	-	148	157	166
5.1 - Technical Infrastructure Services	53	4	1,003	38	148	-	148	157	166
5.2 - 0	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	29	23	158	103	103	-	103	109	116
6.1 - District Economic Develop.and Tourism	29	23	158	103	103	-	103	109	116
6.2 - 0	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	122	1,523	1,154	4,520	2,515	-	110	117	124
7.1 - Environmental Health Services	122	1,523	1,154	4,520	2,515	-	110	117	124
7.2 - 0	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	263	296	1,932	5,028	6,428	-	1,328	1,408	1,492
8.1 - Disaster Management and CCTV Cameras	263	296	1,932	3,337	3,837	-	137	145	154
8.2 - Fire Emergency services	-	-	-	1,691	2,591	-	1,191	1,263	1,338
8.3 - 0	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-
9.2 - 0	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-
10.2 - 0	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-
11.2 - 0	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-
12.2 - 0	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-
13.2 - 0	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-
14.2 - 0	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-
15.2 - 0	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
Total Capital Expenditure	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
ASSETS									
Current assets									
Cash	209,503	177,315	149,590	165,553	165,553	-	51,245	55,627	56,588
Call investment deposits	-	-	-	-	-	-	-	-	-
Consumer debtors	-	-	-	-	-	-	-	-	-
Other debtors	4,623	3,018	7,735	1,300	1,300	-	6,500	4,500	3,500
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Total current assets	214,126	180,333	157,325	166,853	166,853	-	57,745	60,127	60,088
Non current assets									
Long-term receivables	-	-	-	-	-	-	-	-	-
Investments	35	5,145	60	-	-	-	-	-	-
Investment property	94	-	-	-	-	-	-	-	-
Investment in Associate	0	0	0	-	-	-	-	-	-
Property, plant and equipment	12,437	12,299	14,200	66,646	66,646	-	67,642	68,273	68,942
Agricultural	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-
Intangible	205	205	1,290	401	401	-	455	482	511
Other non-current assets	-	-	-	-	-	-	-	-	-
Total non current assets	12,771	17,649	15,550	67,047	67,047	-	68,097	68,755	69,453
TOTAL ASSETS	226,897	197,981	172,875	233,900	233,900	-	125,842	128,882	129,541
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-
Trade and other payables	28,581	42,284	30,462	2,750	2,750	-	25,000	23,000	11,000
Provisions	343	505	363	800	800	-	800	900	1,000
Total current liabilities	28,924	42,789	30,825	3,550	3,550	-	25,800	23,900	12,000
Non current liabilities									
Borrowing	-	-	-	-	-	-	-	-	-
Provisions	5,250	5,274	5,008	5,000	5,000	-	5,000	5,500	6,000
Total non current liabilities	5,250	5,274	5,008	5,000	5,000	-	5,000	5,500	6,000
TOTAL LIABILITIES	34,174	48,062	35,833	8,550	8,550	-	30,800	29,400	18,000
NET ASSETS	192,723	149,919	137,042	225,350	225,350	-	95,042	99,482	111,541
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	192,723	149,919	137,042	209,803	209,803	-	90,710	94,890	106,674
Reserves	-	-	-	15,547	15,547	-	4,332	4,592	4,868
Minorities' interests	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	192,723	149,919	137,042	225,350	225,350	-	95,042	99,482	111,541

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other revenue	334	1,609	1,030	567	567	-	468	337	357
Government - operating	158,445	159,863	157,156	173,290	173,290	-	168,013	171,506	174,641
Government - capital	-	944	1,097	2,801	2,801	-	4,077	2,242	-
Interest	11,913	10,752	9,950	8,400	8,400	-	6,450	4,745	4,740
Dividends	1	2	2	-	-	-	-	-	-
Payments									
Suppliers and employees	(69,299)	(74,336)	(111,157)	(135,880)	(135,974)	-	(144,618)	(153,295)	(162,492)
Finance charges	(696)	(1,064)	(921)	-	-	-	-	-	-
Transfers and Grants	(67,115)	(121,890)	(84,380)	(185,597)	(206,342)	-	(155,988)	(51,036)	(51,721)
NET CASH FROM/(USED) OPERATING ACTIVITIES	33,584	(24,121)	(27,223)	(136,419)	(157,258)	-	(121,598)	(25,500)	(34,475)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	146	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	(173)	(1,197)	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5,100)	5,100	-	-	-	-	-	-
Payments									
Capital assets	(777)	(2,773)	(4,287)	(12,127)	(12,567)	-	(4,332)	(4,592)	(4,868)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(777)	(7,900)	(383)	(12,127)	(12,567)	-	(4,332)	(4,592)	(4,868)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(121)	(167)	(119)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(121)	(167)	(119)	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	32,686	(32,188)	(27,725)	(148,546)	(169,825)	-	(125,930)	(30,092)	(39,343)
Cash/cash equivalents at the year begin:	176,817	209,503	177,315	165,553	174,083	-	129,332	3,402	(26,690)
Cash/cash equivalents at the year end:	209,503	177,315	149,590	17,007	4,258	-	3,402	(26,690)	(66,033)

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	209,503	177,315	149,590	17,007	4,258	-	3,402	(26,690)	(66,033)
Other current investments > 90 days	-	-	-	148,546	161,295	-	47,843	82,318	122,622
Non current assets - Investments	35	5,145	60	-	-	-	-	-	-
Cash and investments available:	209,538	182,459	149,650	165,553	165,553	-	51,245	55,627	56,588
Application of cash and investments									
Unspent conditional transfers	2,737	4,148	4,060	250	250	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	25,844	38,135	26,401	2,500	2,500	-	25,000	23,000	11,000
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	12,489	2,946	-	15,547	-	-	-	-	-
Total Application of cash and investments:	41,070	45,230	30,462	18,297	2,750	-	25,000	23,000	11,000
Surplus(shortfall)	168,468	137,229	119,188	147,256	162,803	-	26,245	32,627	45,588

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	655	2,773	3,314	11,622	12,082	-	3,877	4,110	4,356
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	121	173	1,185	505	485	-	455	482	511
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	655	2,773	3,314	11,622	12,082	-	3,877	4,110	4,356
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	121	173	1,185	505	485	-	455	482	511
TOTAL CAPITAL EXPENDITURE - Asset class	777	2,946	4,499	12,127	12,567	-	4,332	4,592	4,868
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	94	-	-	-	-	-	-	-	-
Other assets	14,179	16,952	14,200	52,609	52,609	-	67,642	68,273	68,942
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	205	205	1,290	401	401	-	455	482	511
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	14,478	17,158	15,490	53,010	53,010	-	68,097	68,755	69,453
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	2,956	3,031	2,497	3,032	3,032	-	3,282	3,479	3,688
Repairs and Maintenance by Asset Class	704	902	572	1,944	2,265	-	2,183	2,314	2,453
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	704	902	572	1,944	2,265	-	2,183	2,314	2,453
TOTAL EXPENDITURE OTHER ITEMS	3,660	3,933	3,070	4,976	5,297	-	5,465	5,793	6,141
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	5.7%	7.3%	4.0%	2.9%	3.4%	0.0%	3.2%	3.4%	3.6%
Renewal and R&M as a % of PPE	5.0%	5.0%	4.0%	4.0%	4.0%	0.0%	3.0%	3.0%	4.0%

Transfers and grants									
Cash transfers and grants	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	67,045	119,997	84,380	185,597	206,342	-	155,988	51,036	51,721
Total transfers and grants	67,045	119,997	84,380	185,597	206,342	-	155,988	51,036	51,721
Contracted services									
Financial Systems Software	527	626	553	900	900		900	954	1,011
Hardware and Software Services	24	76	29	100	100		40	42	45
Security Services	390	505	523	551	551		665	705	747
Website Maintenance and Hosting	-	141	179	212	212		212	225	238
Satellite and Internet Services	41	36	38	101	101		82	87	93
Photocopy Services	337	101	50	658	658		358	380	403
Hygien Services	59	30	46	115	115		115	122	129
Telephone Systems Services	81	407	199	502	502		352	373	395
Absa Lease	56	56	19	100	100		20	21	22
Audio Visual Services	-	29	161	100	100		100	106	112
Vehicle Tracking Service	-	-	-	16	16		16	17	18
Publications Printing	-	16	513	500	500		500	530	562
Discounting according to GRAP Standards	-	(14)	(18)	-	-		-	-	-
Communications Systems	-	-	-	485	440		150	159	169
Data Radio Links	-	-	-	300	300		100	106	112
Tlokwe Communications Systems	-	-	-	-	-		-	-	-
sub-total	1,515	2,009	2,291	4,641	4,596	-	3,611	3,828	4,057
Allocations to organs of state:									
Electricity									
Water									
Sanitation									
Other									
Total contracted services	1,515	2,009	2,291	4,641	4,596	-	3,611	3,828	4,057
Other Expenditure By Type									
Collection costs	-	-	-	-	-		-	-	-
Contributions to 'other' provisions	1,946	603	930	-	-		-	-	-
Consultant fees	3,078	1,791	865	1,500	1,500		1,100	1,166	1,236
Audit fees	1,725	2,597	2,926	2,750	2,750		2,750	2,915	3,090
General expenses	5,099	7,288	5,846	14,526	20,460		12,359	13,100	13,886
Advertisement	1,410	1,178	1,144	1,000	1,000		1,000	1,060	1,124
Bank Charges	247	259	216	450	450		300	318	337
Compensation Commissioner	38	260	279	681	681		700	742	787
Congress and Conference Expenses	1,066	1,499	2,000	1,621	1,621		2,298	2,436	2,582
Catering	580	832	1,127	1,048	1,048		1,164	1,234	1,308
Environmental Campaigns	674	896	1,056	5,000	5,000		3,000	3,180	3,371
Events	556	318	205	400	400		233	247	261
External Audit Committee	325	434	426	650	650		500	530	562
Investors International Trips	-	12	226	200	200		-	-	-
Membership Fees	518	665	796	981	981		981	1,040	1,102
Legal Fees	3,801	4,751	2,052	2,000	2,000		1,500	1,590	1,685
Office Rentals	802	887	1,014	600	600		1,100	1,166	1,236
Office Services City Council	533	820	865	1,004	1,004		1,004	1,064	1,128
Perormance Management Systems	36	215	140	200	200		50	53	56
Printing and Stationery	671	928	953	1,077	1,077		1,152	1,222	1,295
Telephone	630	451	580	755	755		905	960	1,017
Training and Development Councillors	320	510	326	100	100		100	106	112
Training and Development Employees	647	1,080	1,128	786	786		826	875	928
Vehicles Fuel and Oil	779	1,036	1,302	1,400	1,400		1,400	1,484	1,573
Subsistance and Travelling	561	470	517	699	699		771	817	866
Skills Development Levy	374	629	452	500	500		500	530	562
Discounting according to GRAP Standards	-	(201)	(218)	-	-		-	-	-
Total 'Other' Expenditure	26,416	30,206	27,153	39,928	45,862	-	35,693	37,834	40,104
by Expenditure Item									
Employee related costs	-	-	-	-	-		-	-	-
Other materials	704	902	572	1,944	2,265		-	-	-
Contracted Services	-	-	-	-	-		-	-	-
Other Expenditure	-	-	-	-	-		-	-	-
Total Repairs and Maintenance Expenditure	704	902	572	1,944	2,265	-	-	-	-

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

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Good Governance/Administrati	Operational Administration Budget Implementation		97,129	89,978	111,157		135,901	–	148,020	156,901	166,315
Sustainable Service Delivery	Grants and Subsidies Capital		34,426	80,643	43,309	135,901	41,340		98,706	2,242	–
Sustainable Service Delivery	Grants and Subsidies Operating		32,761	40,168	41,746	41,340	94,561		57,282	48,794	51,721
Good Governance/Administrati	Administrative Capital Budget Implementation		824	2,946	4,287	94,561	17,748		3,877	4,110	4,356
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			165,140	213,735	200,499	289,550	289,550	–	307,885	212,046	222,393

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

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide Disaster Management relief.	Provision and perform Disaster Management Relief in times of emergencies and disasters		99	144	91	206	206		200	212	225
CCTV camera surveillance of public areas	The district provides CCTV monitoring in all four local municipalities to reduce crime				9,600	10,282	10,282		10,000	10,600	11,236
Update disaster management plan	Revise contingency plans. Conduct CBDRA		10,085 273	9,787 264	337	371	371		50	53	56
Disaster awareness campaigns	four awareness campaigns to be conducted		568	995	847	901	901		1,800	1,908	2,022
Training and development of volunteers	training of volunteers to assist in fire fighting		–	660	567	1,272	1,272		700	742	787
Risk reduction projects	conduct one risk reduction project		307	87	211	395	395		400	424	449
Volunteer protective clothing	Provision of protective clothing to volunteers		–	262	572	2,000	2,000		110	117	124
Volunteer uniform	Provision of uniform to volunteers as need arises		97	–	–	477	477		400	424	449
District air quality management plan	a framework within which air quality monitoring and licencing shall be implemented		–	–	60	560	560		700	742	787
Compilation of District Environmental Health By-Laws	To compile uniform environmental health by-laws to enforce environmental act		–	175	255	500	500		300	318	337
Environmental management framework	A lan which will inform environmental management activities programmes and projects within the district		–	375	–	371	371		371	393	417
Upgrading and maintenance of heritage site			233	233	–	200	200		150	180	270
Tourism exhibitions			306	307	231	400	400		400	424	449
SMME's skills and training			81	956	1,058	3,000	3,000		500	530	562
SMME's cooperatives development support			93	2	106	300	300		300	318	337
Small scale farmers technical support			–	266	14	1,000	1,000		100	106	112
Allocations to other priorities											
Total Expenditure			12,142	14,511	13,949	22,235	22,235	–	16,481	17,491	18,620

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

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Community and social services	District provision of Social and community services	A	12,907	47,226	11,637	33,340	33,340		46,638	-	-
Roads and stormwater	District provision of decent road infrastructure	B	4,710	3,545	15,852	-	-		19,825	2,242	-
Waste management	provision of healthy waste disposal	C	193	5,637	9,457	8,000	8,000		30,340	-	-
Electricity	electrification mostly to rural areas	D	714	6,240	220	-	-		403	-	-
Water management	water provision mostly to rural areas	E	7,491	17,995	6,034	-	-		1,500	-	-
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
Total Capital Expenditure			26,016	80,643	43,200	41,340	41,340	-	98,706	2,242	-

DC40 Dr Kenneth Kaunda - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
INFRASTRUCTURE DEVELOPMENT										
MUNICIPAL INFRASTRUCTURE										
Water Management	Project Implementation Budget vs Actual	17.9%	17.9%	47.0%	0.0%	0.0%		17.9%	17.9%	47.0%
Waste Management Infrastructure	Project Implementation Budget vs Actual	67.4%	67.4%	35.0%	100.0%	100.0%		67.4%	67.4%	35.0%
Roads and Stormwater Infrastructure	Project Implementation Budget vs Actual	75.0%	75.0%	58.0%	0.0%	0.0%		75.0%	75.0%	58.0%
Electricity	Project Implementation Budget vs Actual	33.6%		77.0%	0.0%	0.0%		33.6%		77.0%
Community and Social Services	Project Implementation Budget vs Actual	35.1%		63.0%	100.0%	100.0%		35.1%		63.0%
DISTRICT ECONOMIC DEVELOPMENT										
<i>Economic Projects Implementation</i>	Project Implementation Budget vs Actual	75.0%		55.0%	100.0%	100.0%		75.0%		55.0%
Sub-function 3 - (name) <i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name) <i>Insert measure/s description</i>										
Sub-function 2 - (name) <i>Insert measure/s description</i>										
Sub-function 3 - (name) <i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) <i>Insert measure/s description</i>										
Sub-function 2 - (name) <i>Insert measure/s description</i>										
Sub-function 3 - (name) <i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name) <i>Insert measure/s description</i>										
Sub-function 2 - (name) <i>Insert measure/s description</i>										
Sub-function 3 - (name) <i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

DC40 Dr Kenneth Kaunda - Entities measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) 0										
Entity 3 - (name of entity) 0										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	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	5.7%	9.2%	8.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity										
Current Ratio	Current assets/current liabilities	7.4	4.2	5.1	47.0	47.0	-	2.2	2.5	5.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.4	4.2	5.1	47.0	47.0	-	2.2	2.5	5.0
Liquidity Ratio	Monetary Assets/Current Liabilities	7.2	4.1	4.9	46.6	46.6	-	2.0	2.3	4.7
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	-22.7%	-116.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.7%	1.8%	4.6%	0.7%	0.7%	0.0%	3.7%	2.5%	1.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
Creditors to Cash and Investments		12.3%	21.5%	17.6%	14.7%	58.7%	0.0%	734.9%	-86.2%	-16.7%
Other Indicators										
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 Cost of Losses (Rand '000)									
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.2%	28.9%	32.8%	44.1%	40.8%	0.0%	53.5%	56.2%	58.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.3%	33.2%	37.3%	49.0%	45.7%	0.0%	59.0%	61.9%	64.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.4%	0.5%	0.3%	1.1%	1.2%	0.0%	1.2%	1.3%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.2%	2.4%	2.0%	1.7%	1.7%	0.0%	1.9%	2.0%	2.1%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1.1	1.2	1.3	1.1	1.1	1.1	1.5	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	38.5	29.5	23.1	1.8	0.5	-	0.3	(2.5)	(5.8)

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

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<p>Exemptions, reductions and rebates <i>(Rands)</i></p> <p><i>[Insert lines as applicable]</i></p>								
<p>Water tariffs</p> <p><i>[Insert blocks as applicable]</i></p>	<p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p>							
<p>Waste water tariffs</p> <p><i>[Insert blocks as applicable]</i></p>	<p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p> <p>(fill in structure)</p>							
<p>Electricity tariffs</p> <p><i>[Insert blocks as applicable]</i></p>	<p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p>							

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

Investment type	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Parent municipality									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	201,417	165,764	145,948	70,000	70,000	-	30,000	40,000	50,000
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Municipality sub-total	201,417	165,764	145,948	70,000	70,000	-	30,000	40,000	50,000
Entities									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	201,417	165,764	145,948	70,000	70,000	-	30,000	40,000	50,000

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

Investments by Maturity Name of institution & investment ID	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
<u>Parent municipality</u> ABSA FNB NEDBANK STANDARD BANK								3Months 3Months 3Months 3Months
Municipality sub-total								
<u>Entities</u>								
Entities sub-total								
TOTAL INVESTMENTS AND INTEREST								

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:									
Operating Transfers and Grants									
National Government:	155,662	158,688	157,621	162,665	162,665	-	167,862	171,506	174,641
Local Government Equitable Share	23,596	22,511	17,537	18,398	18,398	-	20,078	19,586	18,721
RSC Levy Replacement	130,026	133,927	137,944	142,083	142,083	-	145,604	149,710	153,637
Finance Management	1,250	1,250	1,250	1,250	1,250	-	1,250	1,250	1,250
Municipal Systems Improvement	790	1,000	890	934	934	-	930	960	1,033
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other transfers/grants	-	-	-	-	-	-	-	-	-
Provincial Government:	600	500	925	625	625	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Disaster Management Grant	600	500	925	625	625	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	625	210	-	10,000	10,000	-	151	-	-
LG Seta Mandatory Grants	625	210	-	-	-	-	151	-	-
Catthseta	-	-	-	10,000	10,000	-	-	-	-
Total Operating Transfers and Grants	156,887	159,398	158,546	173,290	173,290	-	168,013	171,506	174,641
Capital Transfers and Grants									
National Government:	36	1,000	1,000	2,801	2,801	-	4,077	2,242	-
Rural Transport Services and Infrastructure	-	-	-	1,801	1,801	-	2,152	2,242	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Grant	36	1,000	1,000	1,000	1,000	-	1,925	-	-
Provincial Government:	-	700	-	-	-	-	-	-	-
Fire Support Programme Grant	-	700	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
LG Seta Mandatory Grant	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	36	1,700	1,000	2,801	2,801	-	4,077	2,242	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	156,923	161,098	159,546	176,091	176,091	-	172,090	173,748	174,641

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	141,120	157,787	158,005	162,665	162,665	-	167,862	171,506	174,641
Local Government Equitable Share	23,596	22,511	17,537	18,398	18,398	-	20,078	19,586	18,721
RSC Levy Replacement	115,845	133,927	137,944	142,083	142,083	-	145,604	149,710	153,637
Finance Management	889	674	1,309	1,250	1,250	-	1,250	1,250	1,250
Municipal Systems Improvement	790	674	1,216	934	934	-	930	960	1,033
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other transfers/grants	-	-	-	-	-	-	-	-	-
Provincial Government:	0	500	1,215	625	625	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Disaster Management Grant	0	500	1,215	625	625	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	620	140	-	10,000	10,000	-	151	-	-
LG Seta Mandatory Grants	620	140	-	-	-	-	151	-	-
Catthseta	-	-	-	10,000	10,000	-	-	-	-
Total operating expenditure of Transfers and Grants:	141,740	158,427	159,220	173,290	173,290	-	168,013	171,506	174,641
Capital expenditure of Transfers and Grants									
National Government:	-	921	297	1,000	1,000	-	4,077	2,242	-
Rural Transport Services and Infrastructure	-	-	-	-	-	-	2,152	2,242	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Grant		921	297	1,000	1,000		1,925	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
Fire Support Programme Grant	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
LG Seta Mandatory Gran	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	921	297	1,000	1,000	-	4,077	2,242	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	141,740	159,348	159,517	174,290	174,290	-	172,090	173,748	174,641

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
<u>Cash Transfers to other municipalities</u>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u>									
Completed capital projects transferred to local	67,045	120,811	84,380	185,597	206,342	-	155,988	51,036	51,721
Discounting according to GRAP Standard	-	(814)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	67,045	119,997	84,380	185,597	206,342	-	155,988	51,036	51,721
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>									
0	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	67,045	119,997	84,380	185,597	206,342	-	155,988	51,036	51,721
TOTAL TRANSFERS AND GRANTS	67,045	119,997	84,380	185,597	206,342	-	155,988	51,036	51,721

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

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors							
Speaker	-	481,573	109,500	212,500			803,573
Chief Whip	-	-	-	-			-
Executive Mayor	-	721,641	26,500	271,500			1,019,641
Deputy Executive Mayor	-	-	-	-			-
Executive Committee	-	3,620,778	611,500	1,122,500			5,354,778
Total for all other councillors	-	715,688	355,000	1,300,000			2,370,688
Total Councillors	-	5,539,680	1,102,500	2,906,500			9,548,680
Senior Managers of the Municipality							
Municipal Manager (MM)	-	1,361,840	9,450	15,000	168,000		1,554,290
Chief Finance Officer	-	1,319,124	9,450	15,000	162,400		1,505,974
Director Corporate Services	-	1,190,976	9,450	15,000	145,600		1,361,026
Director Technical Services	-	1,255,050	9,450	15,000	154,000		1,433,500
Director Environmental Health	-	1,190,976	9,450	15,000	145,600		1,361,026
Director Public Safety & Director District Econ. Dev&Tourism	-	2,381,952	18,900	30,000	291,200		2,722,052
<i>List of each official with packages >= senior manager</i>	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
Total Senior Managers of the Municipality	-	8,699,918	66,150	105,000	1,066,800		9,937,868
A Heading for Each Entity							
List each member of board by designation	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
Total for municipal entities	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION							
	-	14,239,598	1,168,650	3,011,500	1,066,800		19,486,548

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

Summary of Personnel Numbers Number	2013/14			Current Year 2014/15			Budget Year 2015/16		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	34	-	34	34	-	34	34	-	34
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
Municipal employees									
Municipal Manager and Senior Managers	7	-	7	7	-	7	7	-	7
Other Managers	18	18	-	18	18	-	18	18	-
Professionals	118	114	4	123	119	4	140	136	3
Finance	11	9	2	11	9	2	16	14	1
Spatial/town planning	2	2	-	2	2	-	2	2	-
Information Technology	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Other	105	103	2	110	108	2	122	120	2
Technicians	2	1	-	2	1	-	2	1	-
Finance	-	-	-	-	-	-	-	-	-
Spatial/town planning	2	1	-	2	1	-	2	1	-
Information Technology	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)	2	2	-	2	2	-	2	2	-
Service and sales workers	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-	-	-	-	-
Craft and related trades	-	-	-	-	-	-	-	-	-
Plant and Machine Operators	-	-	-	-	-	-	-	-	-
Elementary Occupations	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	181	135	45	186	140	45	203	157	44
% increase				2.8%	3.7%	-	9.1%	12.1%	(2.2%)
Total municipal employees headcount									
Finance personnel headcount	13	10	-	13	10	-	16	14	1
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 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Revenue By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	538	538	538	538	538	450	600	700	400	300	500	813	6,450	4,745	4,740
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67,323	-	-	-	51,000	-	-	-	45,167	-	-	4,523	168,013	171,506	174,641
Other revenue	14	14	14	14	14	14	14	14	38	-	-	318	468	337	357
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	67,875	552	552	552	51,552	464	614	714	45,605	300	500	5,653	174,931	176,588	179,738
Expenditure By Type															
Employee related costs	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	93,583	99,197	105,149
Remuneration of councillors	796	796	796	796	796	796	796	796	796	796	796	796	9,549	10,122	10,729
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	273	273	273	273	273	273	273	273	273	273	273	273	3,282	3,479	3,688
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	182	182	182	182	182	182	182	182	182	182	182	182	2,183	2,314	2,453
Contracted services	301	301	301	301	301	301	301	301	301	301	301	301	3,611	3,828	4,057
Transfers and grants	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	13,010	155,988	51,036	51,721
Other expenditure	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,975	35,693	37,834	40,104
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	120	120	127	135
Total Expenditure	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,456	304,008	207,936	218,036
Surplus/(Deficit)	42,552	(24,771)	(24,771)	(24,771)	26,229	(24,859)	(24,709)	(24,609)	20,282	(25,023)	(24,823)	(19,803)	(129,077)	(31,348)	(38,298)
Transfers recognised - capital	2,922	-	-	-	578	-	-	578	-	-	-	-	4,077	2,242	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45,474	(24,771)	(24,771)	(24,771)	26,806	(24,859)	(24,709)	(24,031)	20,282	(25,023)	(24,823)	(19,803)	(125,000)	(29,106)	(38,298)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45,474	(24,771)	(24,771)	(24,771)	26,806	(24,859)	(24,709)	(24,031)	20,282	(25,023)	(24,823)	(19,803)	(125,000)	(29,106)	(38,298)

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	318	318	337	357
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	151	-	-	-	-	-	-	-	-	-	-	-	151	-	-
Vote 4 - BUDGET AND TREASURY	67,724	552	552	552	51,552	464	614	714	45,605	300	500	5,335	174,462	176,251	179,381
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	2,922	-	-	-	578	-	-	578	-	-	-	-	4,077	2,242	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	70,797	552	552	552	52,129	464	614	1,292	45,605	300	500	5,653	179,008	178,830	179,738
Expenditure by Vote to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	26,608	27,221	28,854
Vote 2 - MUNICIPAL MANAGER	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	36,027	38,189	40,480
Vote 3 - CORPORATE SERVICES	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	22,293	22,305	23,643
Vote 4 - BUDGET AND TREASURY	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	30,088	21,294	22,571
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	70,462	9,152	7,325
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	3,541	3,541	3,541	3,541	3,541	3,541	3,541	3,541	3,541	3,541	3,541	3,541	42,493	16,292	17,269
Vote 7 - HEALTH	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	36,400	34,238	36,293
Vote 8 - PUBLIC SAFETY	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,425	39,636	39,246	41,601
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,456	304,008	207,936	218,036
Surplus/(Deficit) before assoc.	45,474	(24,771)	(24,771)	(24,771)	26,806	(24,859)	(24,709)	(24,031)	20,282	(25,023)	(24,823)	(19,803)	(125,000)	(29,106)	(38,298)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45,474	(24,771)	(24,771)	(24,771)	26,806	(24,859)	(24,709)	(24,031)	20,282	(25,023)	(24,823)	(19,803)	(125,000)	(29,106)	(38,298)

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Revenue - Standard															
Governance and administration	67,875	552	552	552	51,552	464	614	714	45,605	300	500	5,653	174,931	176,588	179,738
Executive and council	-	-	-	-	-	-	-	-	-	-	-	318	318	337	357
Budget and treasury office	67,724	552	552	552	51,552	464	614	714	45,605	300	500	5,335	174,462	176,251	179,381
Corporate services	151	-	-	-	-	-	-	-	-	-	-	-	151	-	-
Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	2,922	-	-	-	578	-	-	578	-	-	-	-	4,077	2,242	-
Planning and development	2,922	-	-	-	578	-	-	578	-	-	-	-	4,077	2,242	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	70,797	552	552	552	52,129	464	614	1,292	45,605	300	500	5,653	179,008	178,830	179,738
Expenditure - Standard															
Governance and administration	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	115,016	109,008	115,548
Executive and council	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	62,635	65,410	69,334
Budget and treasury office	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	30,088	21,294	22,571
Corporate services	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	22,293	22,305	23,643
Community and public safety	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,425	39,636	39,246	41,601
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,425	39,636	39,246	41,601
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	149,355	59,682	60,887
Planning and development	9,413	9,413	9,413	9,413	9,413	9,413	9,413	9,413	9,413	9,413	9,413	9,413	112,955	25,444	24,594
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	36,400	34,238	36,293
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,323	25,456	304,008	207,936	218,036
Surplus/(Deficit) before assoc.	45,474	(24,771)	(24,771)	(24,771)	26,806	(24,859)	(24,709)	(24,031)	20,282	(25,023)	(24,823)	(19,803)	(125,000)	(29,106)	(38,298)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45,474	(24,771)	(24,771)	(24,771)	26,806	(24,859)	(24,709)	(24,031)	20,282	(25,023)	(24,823)	(19,803)	(125,000)	(29,106)	(38,298)

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Multi-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	42	42	42	42	42	42	42	42	42	42	42	42	505	535	567
Vote 2 - MUNICIPAL MANAGER	48	48	48	48	48	48	48	48	48	48	48	48	575	610	646
Vote 3 - CORPORATE SERVICES	109	109	109	109	109	109	109	109	109	109	109	110	1,303	1,381	1,464
Vote 4 - BUDGET AND TREASURY	21	21	21	21	21	21	21	21	21	21	21	29	260	276	292
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	12	12	12	12	12	12	12	12	12	12	12	16	148	157	166
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	8	8	8	8	8	8	8	8	8	8	8	15	103	109	116
Vote 7 - HEALTH	9	9	9	9	9	9	9	9	9	9	9	10	110	117	124
Vote 8 - PUBLIC SAFETY	111	111	111	111	111	111	111	111	111	111	111	112	1,328	1,408	1,492
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868
Total Capital Expenditure	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard															
<i>Governance and administration</i>	219	219	219	219	219	219	219	219	219	219	219	229	2,643	2,802	2,970
Executive and council	90	90	90	90	90	90	90	90	90	90	90	90	1,080	1,145	1,213
Budget and treasury office	21	21	21	21	21	21	21	21	21	21	21	29	260	276	292
Corporate services	109	109	109	109	109	109	109	109	109	109	109	110	1,303	1,381	1,464
<i>Community and public safety</i>	111	111	111	111	111	111	111	111	111	111	111	112	1,328	1,408	1,492
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	111	111	111	111	111	111	111	111	111	111	111	112	1,328	1,408	1,492
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29	29	29	29	29	29	29	29	29	29	29	41	361	383	406
Planning and development	20	20	20	20	20	20	20	20	20	20	20	31	251	266	282
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	9	9	9	9	9	9	9	9	9	9	9	10	110	117	124
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868
Funded by:															
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868
Transfers recognised - capital	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868

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

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	538	538	538	538	538	450	600	700	400	300	500	813	6,450	4,745	4,740	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	67,323	-	-	-	51,000	-	-	-	45,167	-	-	4,523	168,013	171,506	174,641	
Other revenue	14	14	14	14	14	14	14	14	38	-	-	318	468	337	357	
Cash Receipts by Source	67,875	552	552	552	51,552	464	614	714	45,605	300	500	5,653	174,931	176,588	179,738	
Other Cash Flows by Source																
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	4,077	4,077	2,242	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	67,875	552	552	552	51,552	464	614	714	45,605	300	500	9,730	179,008	178,830	179,738	
Cash Payments by Type																
Employee related costs	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	7,799	93,583	99,197	105,149	
Remuneration of councillors	796	796	796	796	796	796	796	796	796	796	796	796	9,549	10,122	10,729	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	182	182	182	182	182	182	182	182	182	182	182	182	2,183	2,314	2,453	
Contracted services	301	301	301	301	301	301	301	301	301	301	301	301	3,611	3,828	4,057	
Transfers and grants - other municipalities	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	12,998	13,010	155,988	51,036	51,721	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,975	35,693	37,834	40,104	
Cash Payments by Type	25,049	25,049	25,049	25,049	25,049	25,049	25,049	25,049	25,049	25,049	25,049	25,062	300,606	204,330	214,214	
Other Cash Flows/Payments by Type																
Capital assets	359	359	359	359	359	359	359	359	359	359	359	381	4,332	4,592	4,868	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	25,409	25,409	25,409	25,409	25,409	25,409	25,409	25,409	25,409	25,409	25,409	25,444	304,938	208,922	219,081	
NET INCREASE/(DECREASE) IN CASH HELD	42,466	(24,857)	(24,857)	(24,857)	26,143	(24,945)	(24,795)	(24,695)	20,196	(25,109)	(24,909)	(15,713)	(125,930)	(30,092)	(39,343)	
Cash/cash equivalents at the month/year begin:	129,332	171,798	146,941	122,084	97,227	123,370	98,425	73,631	48,936	69,133	44,024	19,115	129,332	3,402	(26,690)	
Cash/cash equivalents at the month/year end:	171,798	146,941	122,084	97,227	123,370	98,425	73,631	48,936	69,133	44,024	19,115	3,402	3,402	(26,690)	(66,033)	

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

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

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	704	902	572	1,944	2,265	-	2,183	2,314	2,453
General vehicles	383	523	332	373	450	-	450	477	506
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	8	27	69	64	-	64	68	72
Computers - hardware/equipment	28	7	11	39	34	-	34	36	38
Furniture and other office equipment	3	6	3	39	37	-	37	40	42
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	193	321	171	1,312	1,489	-	1,407	1,491	1,581
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	97	37	29	112	191	-	191	202	214
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	704	902	572	1,944	2,265	-	2,183	2,314	2,453
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	5.7%	7.3%	4.0%	2.9%	3.4%	0.0%	3.2%	3.4%	3.6%
R&M as % Operating Expenditure	0.5%	0.4%	0.3%	0.6%	0.7%	0.0%	0.7%	1.1%	1.1%

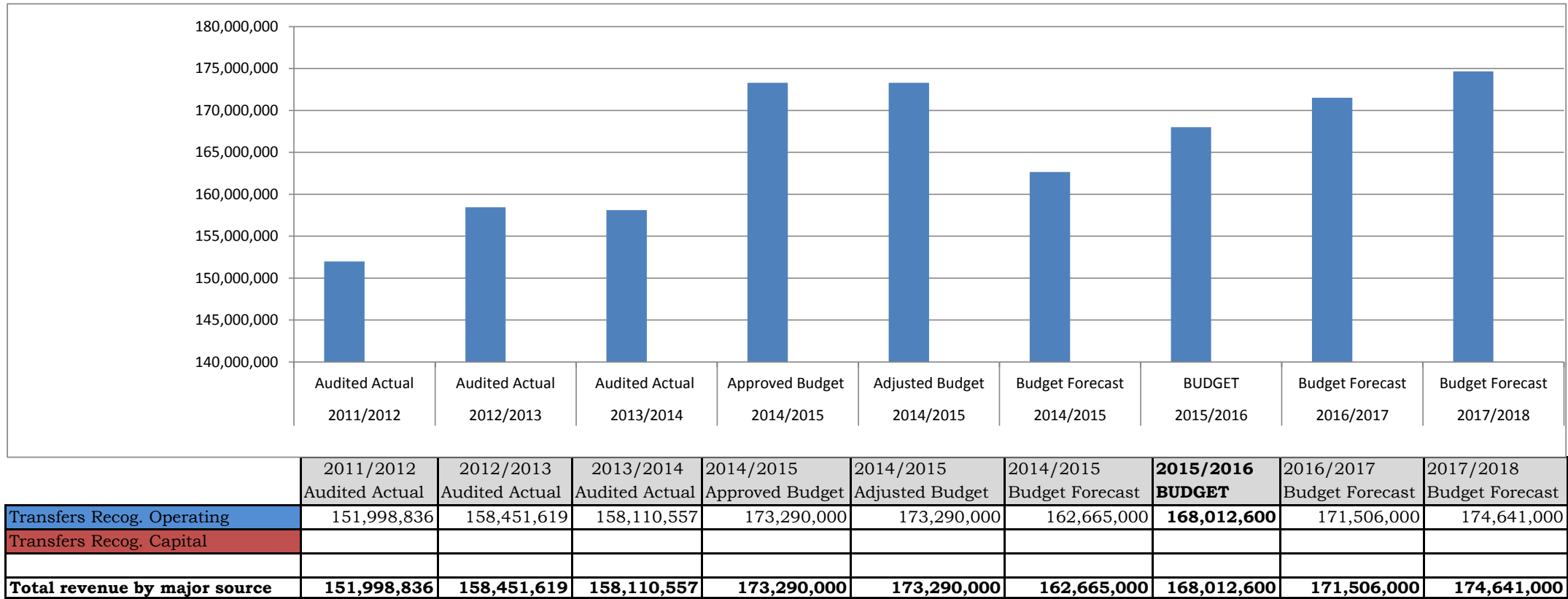
DC40 Dr Kenneth Kaunda - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand							
Capital expenditure							
Vote 1 - EXECUTIVE AND COUNCIL	505	535	567	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	575	610	646	-	-	-	-
Vote 3 - CORPORATE SERVICES	1,303	1,381	1,464	-	-	-	-
Vote 4 - BUDGET AND TREASURY	260	276	292	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	148	157	166	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	103	109	116	-	-	-	-
Vote 7 - HEALTH	110	117	124	-	-	-	-
Vote 8 - PUBLIC SAFETY	1,328	1,408	1,492	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
Total Capital Expenditure	4,332	4,592	4,868	-	-	-	-
Future operational costs by vote							
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOP.-TECHNICAL	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOP.-ECONOMIC	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
List other revenues sources if applicable	-	-	-	-	-	-	-
List entity summary if applicable	-	-	-	-	-	-	-
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	4,332	4,592	4,868	-	-	-	-

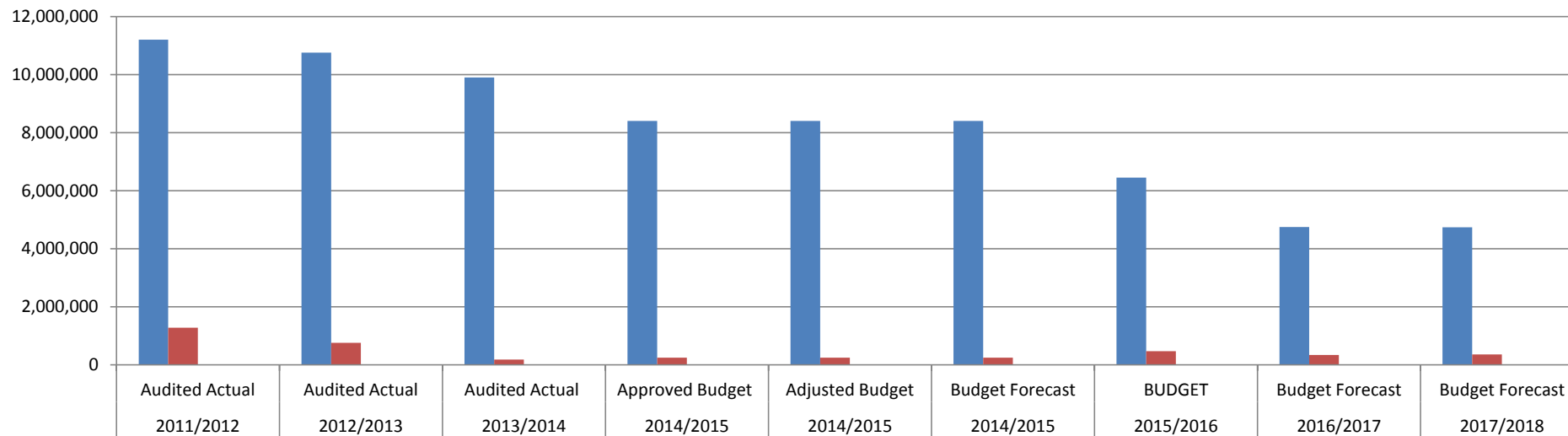
DC40 Dr Kenneth Kaunda - Supporting Table SA36 Detailed capital budget

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		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>															
Parent Capital expenditure															
Entities: <i>List all capital projects grouped by Entity</i> Entity A Water project A Entity B Electricity project B															
Entity Capital expenditure															
Total Capital expenditure															

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
REVENUE BY MAJOR SOURCE**

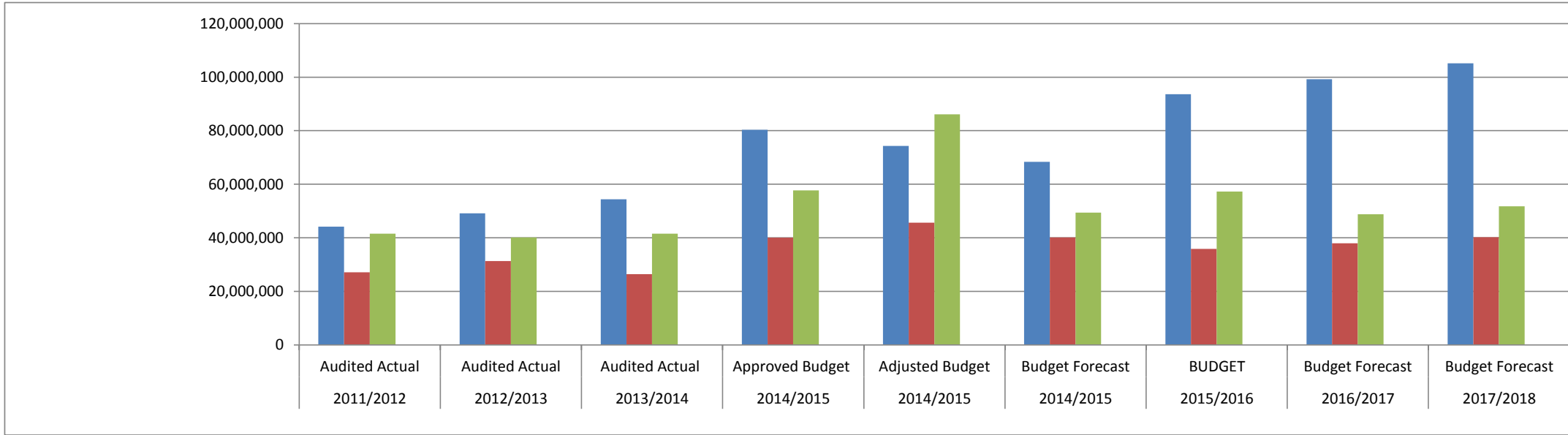


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
REVENUE BY MINOR SOURCE**



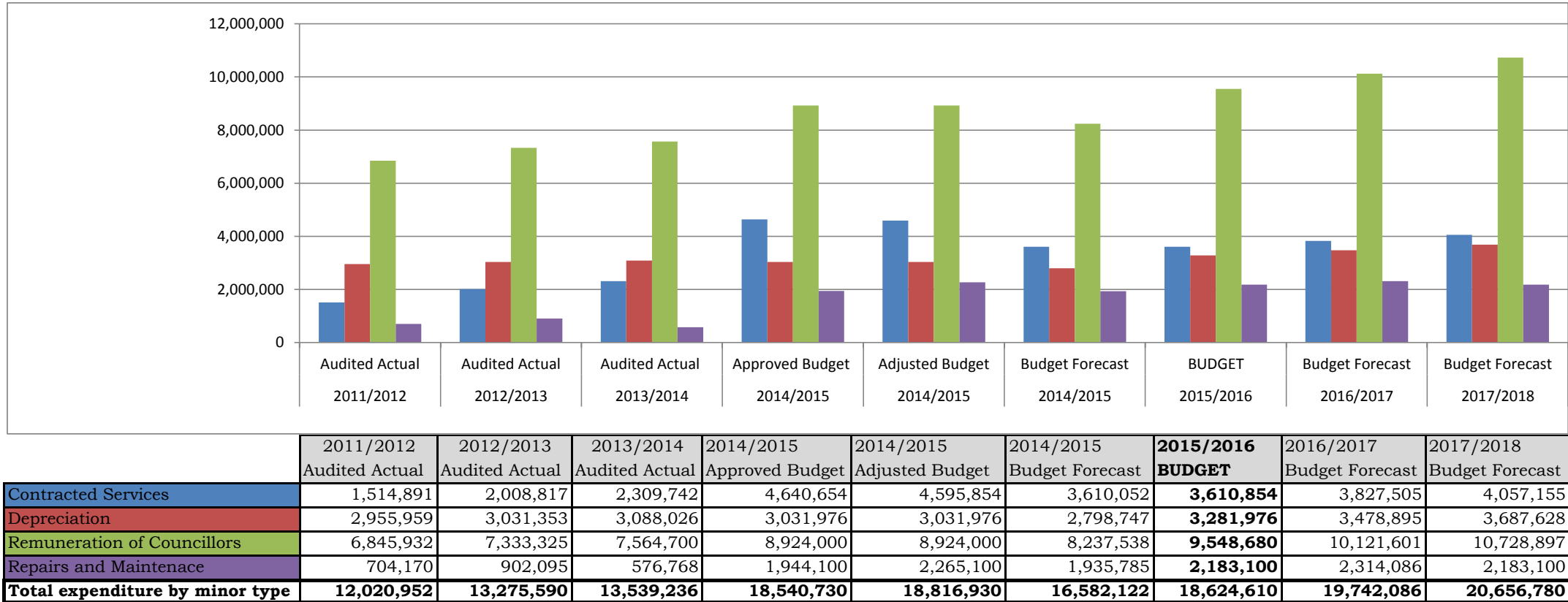
	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Interest External Investmen	11,201,890	10,751,733	9,897,030	8,400,000	8,400,000	8,400,000	6,450,000	4,745,000	4,740,000
Other Revenue	1,274,836	761,740	181,219	248,600	248,600	246,938	468,000	337,080	357,305
Rental of Facilities	0	0	0	0	0	0	0	0	0
Interest Outstanding Debtor									
Dividends Received									
Gain on Disposal of PPE									
Total revenue by minor source	12,476,726	11,513,473	10,078,249	8,648,600	8,648,600	8,646,938	6,918,000	5,082,080	5,097,305

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
OPERATING EXPENDITURE BY MAJOR TYPE**

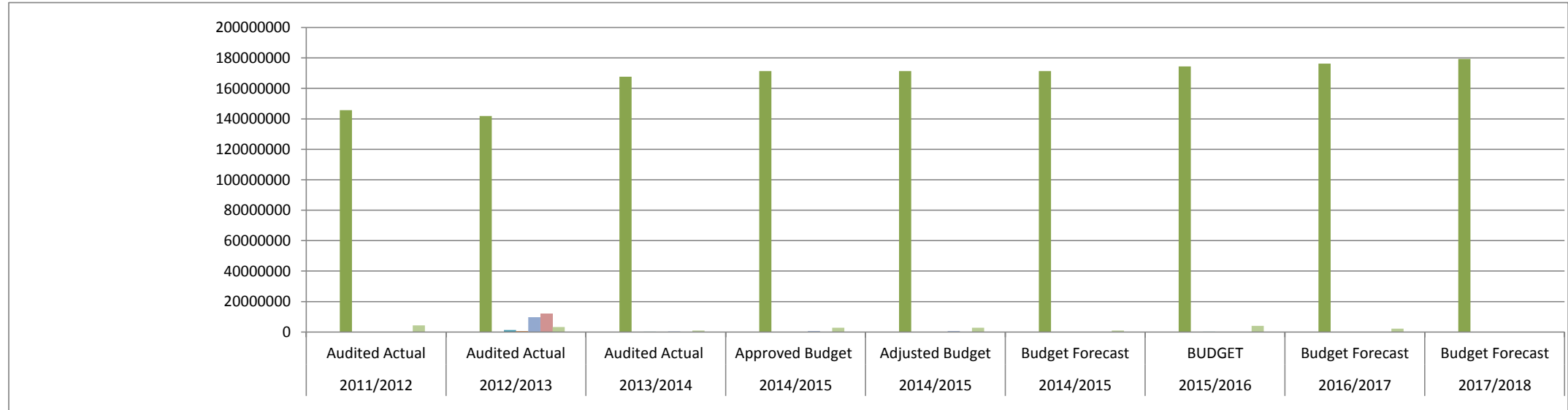


	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Employee Related Costs	44,161,194	49,170,623	54,380,416	80,323,720	74,327,520	68,347,865	93,582,509	99,197,459	105,149,307
General Expenses	27,111,089	31,270,602	26,405,443	40,047,707	45,631,707	40,108,754	35,812,533	37,961,285	40,238,962
Grants & Subsidies Paid Operating	41,495,361	40,167,689	41,556,580	57,695,703	86,074,703	49,385,264	57,282,298	48,793,600	51,721,216
Total expenditure major type	112,767,644	120,608,914	122,342,439	178,067,130	206,033,930	157,841,883	186,677,339	185,952,344	197,109,484

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
OPERATING EXPENDITURE BY MINOR TYPE**

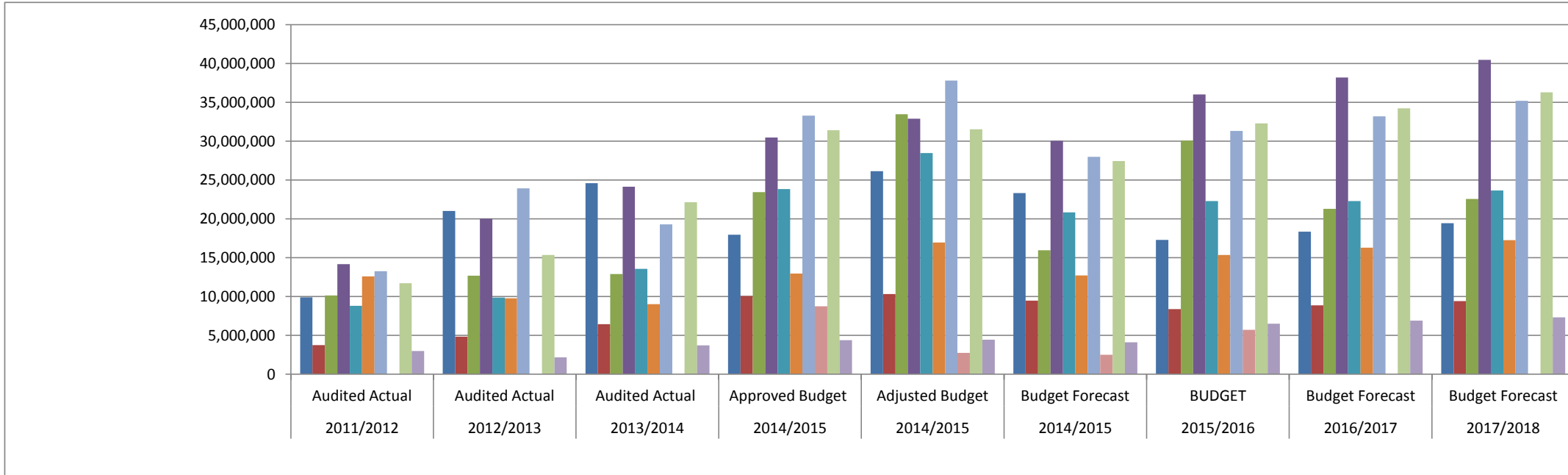


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
REVENUE BY MUNICIPAL VOTE**



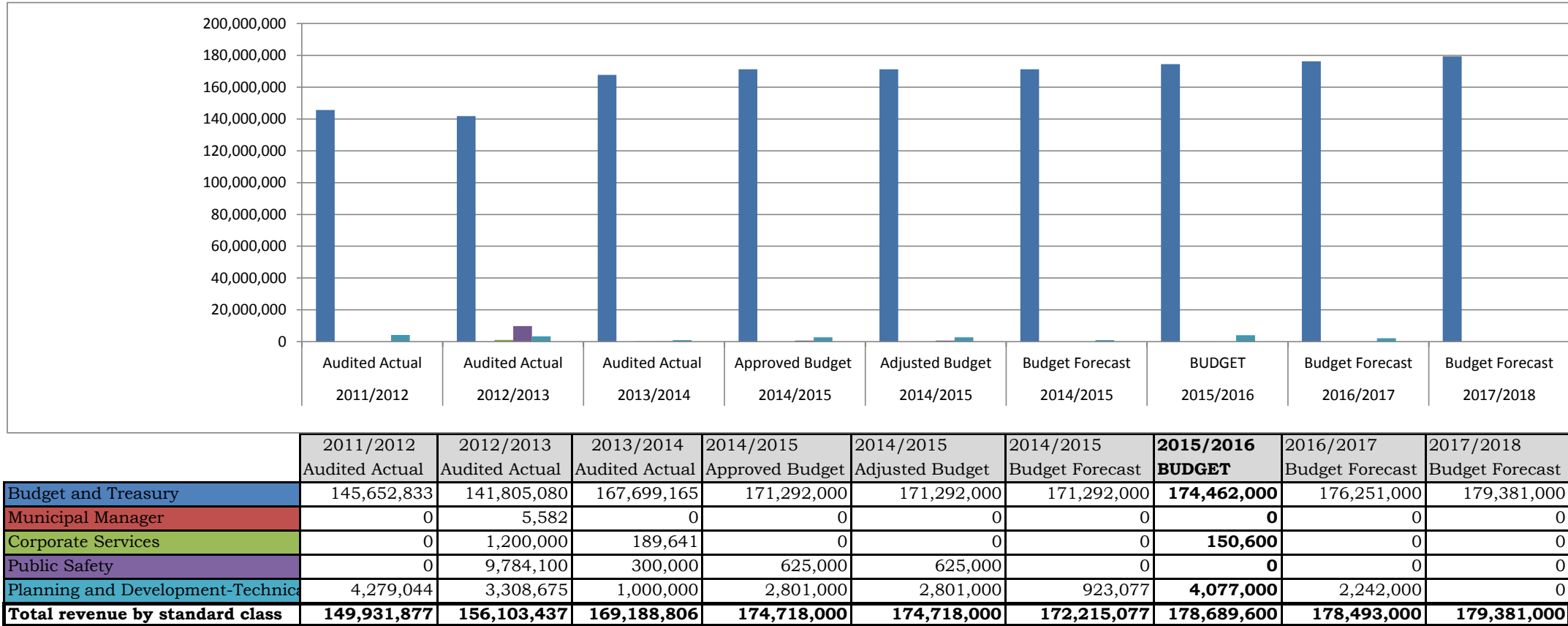
	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Office of the Executive Mayor	0	0	0	0	0	0	0	0	0
Office of the Speaker	0	0	0	0	0	0	0	0	0
Budget and Treasury	145,652,833	141,805,080	167,699,165	171,292,000	171,292,000	171,292,000	174,462,000	176,251,000	179,381,000
Municipal Manager Admin.	0	5,582	0	0	0	0	0	0	0
Corporate Services	0	1,200,000	189,641	0	0	0	150,600	0	0
District Economic Development	0	481,890	0	0	0	0	0	0	0
Disaster Management Services	0	9,784,100	300,000	625,000	625,000	0	0	0	0
Environmental Health Services	0	11,954,708	0	0	0	0	0	0	0
Technical Services	4,279,044	3,308,675	1,000,000	2,801,000	2,801,000	923,077	4,077,000	2,242,000	0
Total revenue by municipal vote	149,931,877	168,540,035	169,188,806	174,718,000	174,718,000	172,215,077	178,689,600	178,493,000	179,381,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
OPERATING EXPENDITURE BY MUNICIPAL VOTE**

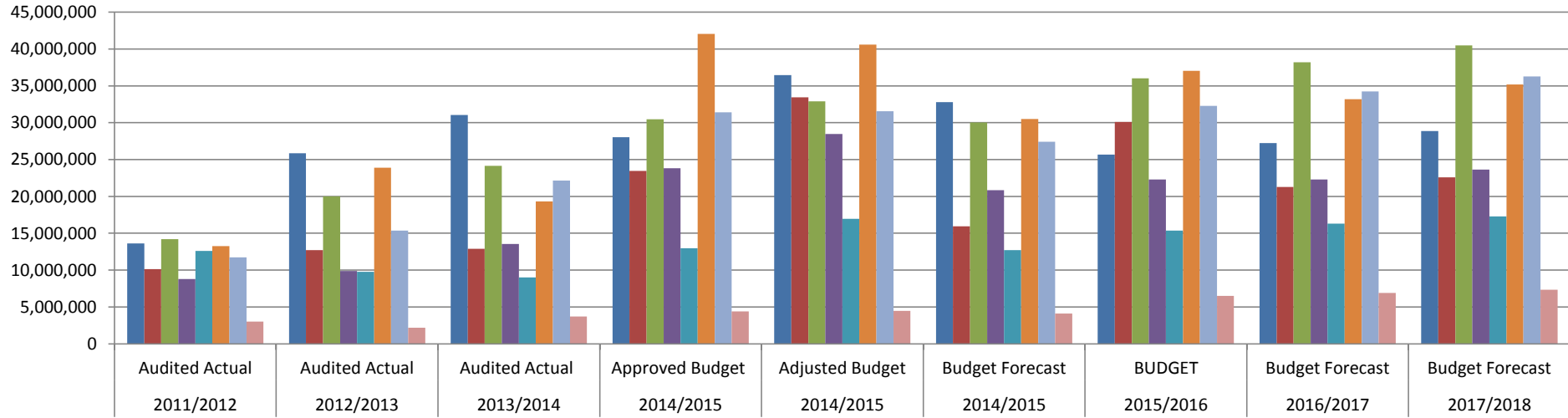


	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Office of the Executive Mayor	9,889,271	21,004,793	24,609,326	17,970,500	26,145,500	23,326,615	17,307,392	18,345,836	19,446,586
Office of the Speaker	3,740,884	4,854,821	6,456,754	10,069,656	10,324,656	9,480,606	8,372,596	8,874,952	9,407,449
Budget and Treasury	10,142,410	12,699,100	12,901,818	23,456,162	33,456,162	15,956,457	30,088,378	21,293,681	22,571,302
Municipal Manager Admin.	14,184,103	20,005,258	24,154,604	30,468,542	32,898,542	30,045,731	36,027,222	38,188,855	40,480,186
Corporate Services Admin.	8,807,944	9,865,295	13,556,179	23,834,500	28,472,500	20,851,263	22,292,602	22,304,522	23,642,793
District Economic Development	12,598,851	9,775,255	9,020,760	12,972,394	16,972,394	12,718,517	15,369,560	16,291,734	17,269,238
Disaster Management Services	13,252,453	23,913,234	19,307,439	33,274,263	37,816,263	27,996,345	31,312,138	33,190,867	35,182,319
Fire Emergency Services	0	0	0	8,765,900	2,765,900	2,503,292	5,712,800	0	0
Environmental Health Services	11,719,126	15,369,803	22,155,284	31,412,900	31,545,900	27,434,677	32,300,384	34,238,407	36,292,711
Technical Services	3,008,497	2,171,882	3,719,511	4,383,043	4,453,043	4,110,501	6,518,877	6,910,010	7,324,610
Total Operating Expenditure	87,343,539	119,659,441	135,881,675	196,607,860	224,850,860	174,424,005	205,301,949	199,638,862	211,617,194

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
REVENUE BY STANDARD CLASSIFICATION**

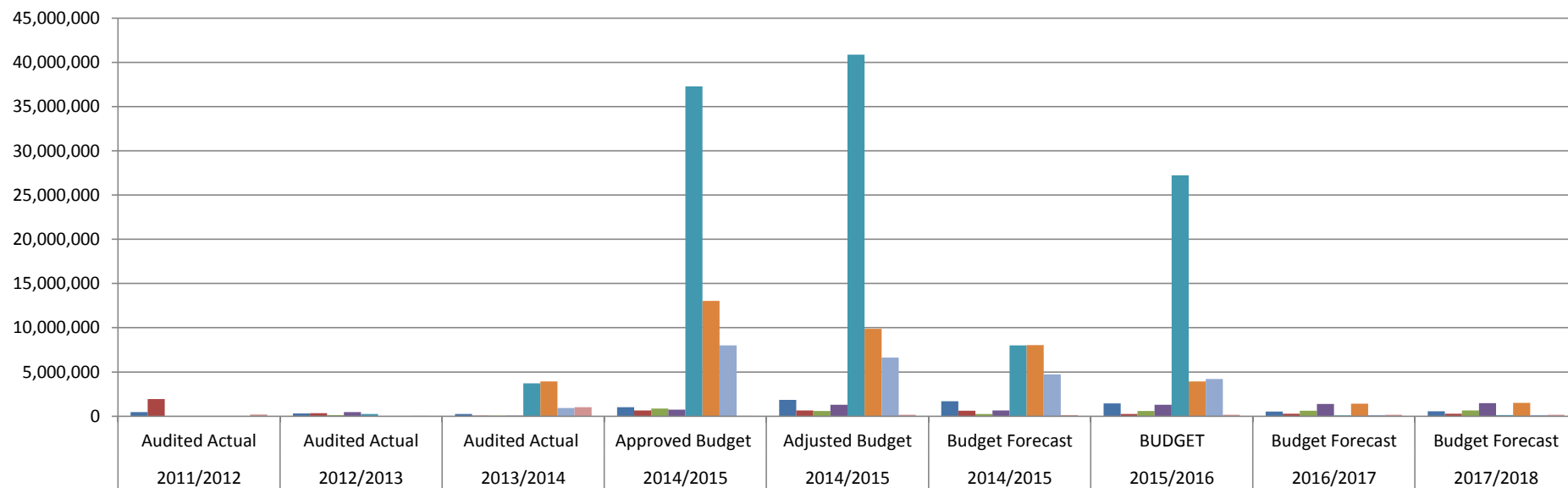


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
OPERATING EXPENDITURE BY STANDARD CLASSIFICATION**



	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Executive and Council	13,630,155	25,859,614	31,066,080	28,040,156	36,470,156	32,807,221	25,679,988	27,220,787	28,854,035
Budget and Treasury	10,142,410	12,699,100	12,901,818	23,456,162	33,456,162	15,956,457	30,088,378	21,293,681	22,571,302
Municipal Manager Admin.	14,184,103	20,005,258	24,154,604	30,468,542	32,898,542	30,045,731	36,027,222	38,188,855	40,480,186
Corporate Services Admin.	8,807,944	9,865,295	13,556,179	23,834,500	28,472,500	20,851,263	22,292,602	22,304,522	23,642,793
Planning&Development-Economic	12,598,851	9,775,255	9,020,760	12,972,394	16,972,394	12,718,517	15,369,560	16,291,734	17,269,238
Public Safety	13,252,453	23,913,234	19,307,439	42,040,163	40,582,163	30,499,638	37,024,938	33,190,867	35,182,319
Health	11,719,126	15,369,803	22,155,284	31,412,900	31,545,900	27,434,677	32,300,384	34,238,407	36,292,711
Planning&Development-Technical	3,008,497	2,171,882	3,719,511	4,383,043	4,453,043	4,110,501	6,518,877	6,910,010	7,324,610
TOTALS	87,343,539	119,659,441	135,881,675	196,607,860	224,850,860	174,424,005	205,301,949	199,638,862	211,617,194

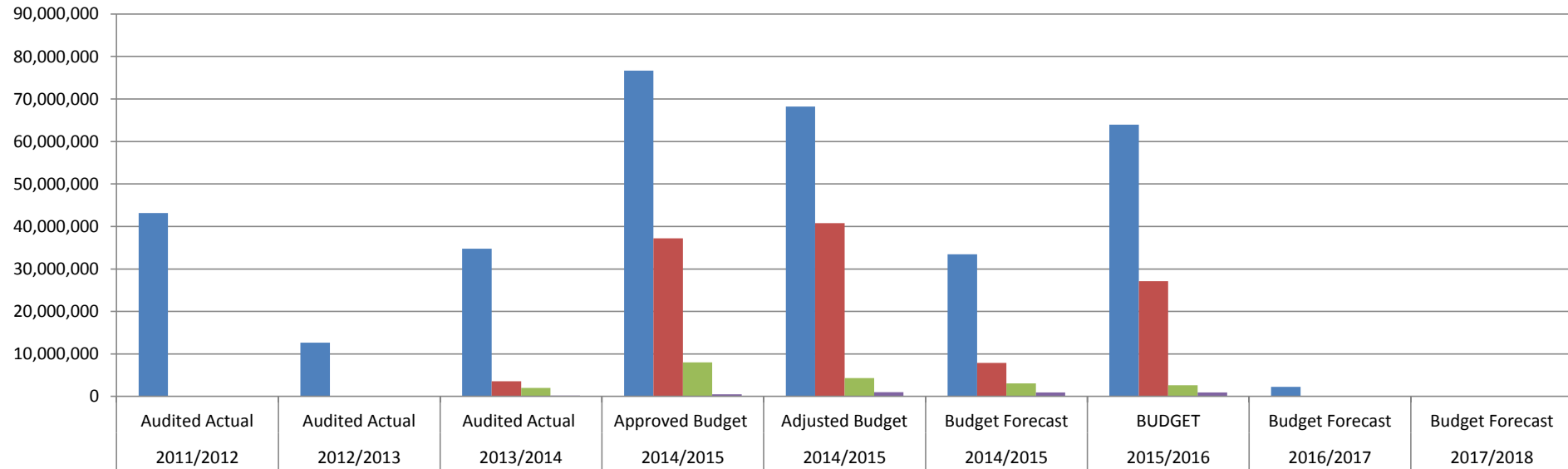
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION**



	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Executive and Council	476,138	308,577	257,419	1,005,000	1,835,000	1,693,846	1,433,275	535,300	567,418
Budget and Treasury	1,937,464	344,811	69,796	660,000	660,000	609,231	260,000	275,600	292,136
Municipal Manager Admin.	0	113,556	51,935	853,800	575,000	235,385	575,000	609,500	646,070
Corporate Services Admin.	0	467,098	57,680	728,000	1,303,000	636,923	1,303,000	1,381,180	1,464,051
Planning and Development-Econom	0	253,630	3,721,417	37,303,000	40,873,000	8,005,846	27,226,060	109,180	115,731
Public Safety	0	0	3,928,322	13,028,200	9,868,200	8,047,569	3,939,360	1,407,892	1,492,366
Health	0	0	925,707	8,020,000	6,615,000	4,721,538	4,210,000	116,600	123,596
Planning and Development-Technica	183,312	3,642	1,003,479	38,000	148,000	136,615	148,000	156,880	166,293
TOTALS	2,596,914	1,491,314	10,015,755	61,636,000	61,877,200	24,086,954	39,094,695	4,592,132	4,867,660

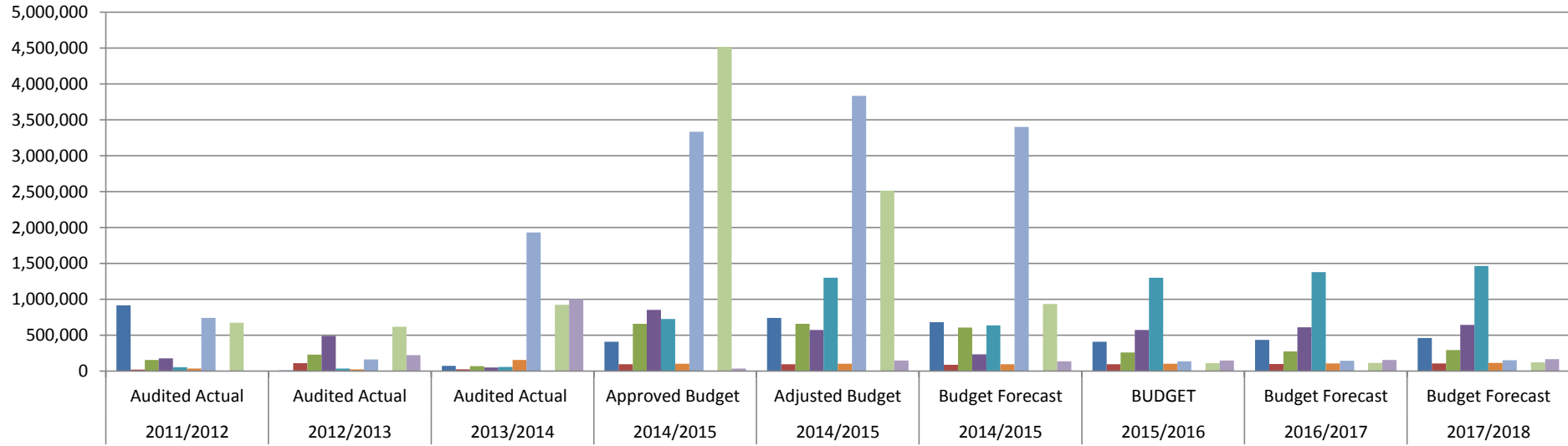
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016**

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



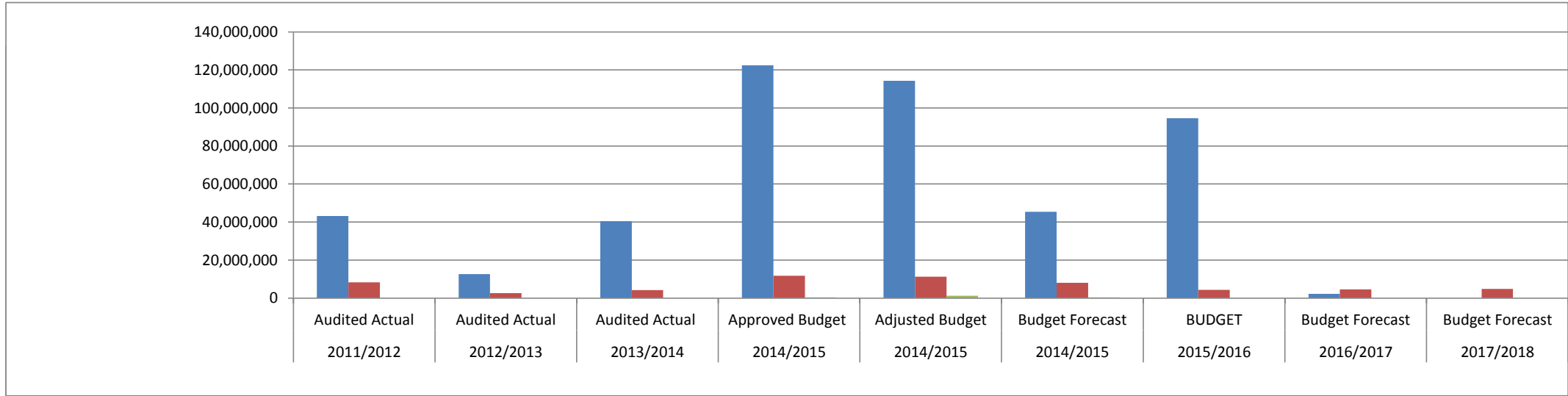
	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Technical Services	43,138,006	12,636,976	34,760,088	76,701,000	68,206,000	33,456,923	63,943,156	2,242,000	0
District Economic Development	0	0	3,564,571	37,200,000	40,770,000	7,910,769	27,123,060	0	0
Disaster Management Services	0	0	1,995,989	8,000,000	4,340,000	3,083,077	2,611,160	0	0
Office of the Speaker	0	0	158,164	500,000	1,000,000	923,077	928,275	0	0
TOTALS	43,138,006	12,636,976	40,478,812	122,401,000	114,316,000	45,373,846	94,605,651	2,242,000	0

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ANNUAL BUDGET 2015/2016
CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR**



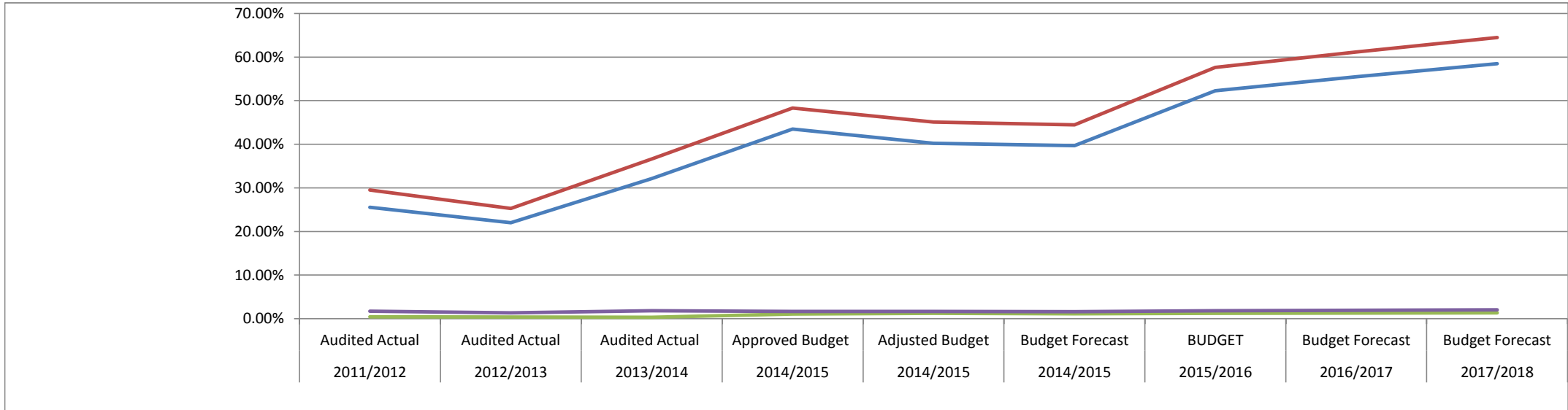
	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Office of the Executive Mayor	917,621	10,017	74,892	410,000	740,000	683,077	410,000	434,600	460,676
Office of the Speaker	21,340	112,506	24,363	95,000	95,000	87,692	95,000	100,700	106,742
Budget and Treasury	154,287	230,953	69,796	660,000	660,000	609,231	260,000	275,600	292,136
Municipal Manager Admin.	178,960	493,493	51,935	853,800	575,000	235,385	575,000	609,500	646,070
Corporate Services Admin.	55,909	34,936	57,680	728,000	1,303,000	636,923	1,303,000	1,381,180	1,464,051
District Economic Development	37,665	25,859	156,846	103,000	103,000	95,077	103,000	109,180	115,731
Disaster Management Services	743,172	164,189	1,932,333	3,337,000	3,837,000	3,403,385	137,000	145,220	153,933
Environmental Health Services	676,005	616,989	925,707	4,520,000	2,515,000	936,923	110,000	116,600	123,596
Technical Services	3,642	222,439	1,003,479	38,000	148,000	136,615	148,000	156,880	166,293
TOTALS	2,788,601	1,911,381	4,297,031	10,744,800	9,976,000	6,824,308	3,141,000	3,329,460	3,529,228

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
CAPITAL FUNDING BY SOURCE
ANNUAL BUDGET 2015/2016**



	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Accumulated Surpluses	43,138,006	12,636,976	40,478,812	122,401,000	114,316,000	45,373,846	94,605,651	2,242,000	0
Capital Replacement Reserve	8,240,012	2,609,934	4,227,235	11,727,200	11,267,200	8,016,185	4,332,200	4,592,132	4,867,660
Grants and Subsidies Capital	0	22,605	69,796	400,000	1,300,000	369,231	0	0	0
TOTAL	51,378,018	15,269,515	44,775,843	134,528,200	126,883,200	53,759,262	98,937,851	6,834,132	4,867,660

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
EXPENDITURE ANALYSIS AS PERCENTAGE OF TOTAL REVENUE
ANNUAL BUDGET 2015/2016**



	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/2015 Adjusted Budget	2014/2015 Budget Forecast	2015/2016 BUDGET	2016/2017 Budget Forecast	2017/2018 Budget Forecast
Employee Costs(Personnel/Staff)	25.57%	21.99%	32.14%	43.48%	40.23%	39.68%	52.28%	55.47%	58.50%
Remuneration(Staff & Coucillors)	29.53%	25.27%	36.61%	48.31%	45.06%	44.47%	57.61%	61.13%	64.47%
Repairs and Maintenance	0.41%	0.40%	0.34%	1.05%	1.23%	1.12%	1.22%	1.29%	1.36%
Finance Charges & Depreciation	1.71%	1.36%	1.83%	1.64%	1.64%	1.62%	1.83%	1.95%	2.05%

MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE
SERVICE DELIVERY FOR ALL

VISION

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

