



Approved Adjustment Budget 2013/2014

Exploring Prosperity



**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
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DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ADJUSTMENT BUDGET - 2013/2014****RESOLUTIONS**

Therefore resolved, Council Item Resolution Number.A by special Council meeting held on the 27th February 2014, Orkney Municipal Council Chamber that the following are approved:

1. Budget virements requests and additional funding adjustments requests submitted.
 2. Adjusted operating expenditure to the amount of R 211 262 252,00
 3. Adjusted capital expenditure to the amount of R 22 151 004,00
 4. Adjusted grants and subsidies capital to the amount of R 80 331 279,00
 5. Adjusted accumulated surpluses funding to the amount of R 121 562 420.00 as cash backed by short term investments
 6. Adjusted capital replacement reserve for general office capital funding to the amount of R 20 401 004.00 as cash backed by short term investments.
 7. Adjusted revenue to the amount of R 171 812 000.00
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**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
EXECUTIVE SUMMARY**

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

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

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

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

The 2013/2014 adjustment budget allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R 20 857 406.00 , water management R 8 116 000.00 , waste management R 9 300 000.00 ,electricity R 772 500.00 , community and social services R 18 431 549.00 , District Economic Development and Tourism R 12 853 824, Waste Water Management R 10 000 000.00

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

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

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

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

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
EXECUTIVE SUMMARY

The allocation on grants and subsidies operating as depicted in the summary totals is made up of District Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to adjusted R 69 078 971.00 for the current budget year 2013/2014 executive summary.

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

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

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

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

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

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

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

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

BUDGET PROCESS OVERVIEW**4****TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2014/2015 BUDGET YEAR ANNUAL BUDGET PREPARATION PROCESS**

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

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

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 designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

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

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

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July -- 2013	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	Accounting officer and senior officials of a municipality begin planning for the next three year budget. MFMA Sec. 68,77 No contracts exist for service delivery.
August--2013	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
October--2013	Mayor considers any proposed changes to the reviewed budget related policies as submitted by the Accounting Officer for incorporation into the Annual Draft Budget	Accounting Officer and Senior Officials of the Municipality reviews the budget related policies.
January--2014		Mid year budget and performance assessment by the Accounting Officer in accordance with MFMA Sec.72 Accounting Officer finalizes and submits to the Mayor any proposed changes to the approved budget as per MFMA Sec.72 assessment Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February--2014		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

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

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

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

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

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,500,000	4,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Upgrading old Hosking Cemetery	50,000	50,000
Upgrading of Community Halls	750,000	750,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	521,000	521,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	100,000
Car Wash Cooperative	856,000	856,000
Recycling Project	214,000	214,000
Farmer Support and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Disaster Management Communication System Upgrading	4,600,000	4,600,000
Tlokwe Mini Fire Station	2,000,000	2,000,000
Tlokwe Fire Equipment	300,000	300,000
PIMMS		
Regional Dolomite Investigation Study	2,000,000	0
GRAND TOTAL ALL PROJECTS	16,591,000	13,791,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Welgevonden Clinic	300,000	815,945
Doornkop Water Supply	100,000	150,000
Tshing Stormwater	0	218,000
Tshing street lights	0	137,500
Appeldraai Solar Lighting	0	115,000
GRAND TOTAL ALL PROJECTS	8,400,000	9,436,445

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Development Capital Projects		
Midvaal Endpoint Water Supply to Muranti Reservoir	2,500,000	2,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Upgrading N12/Benji Olifant Intersection	5,000,000	11,439,406
Midvaal Endpoint Water Supply to Muranti Reservoir	2,000,000	4,000,000
Orkney New Community Hall	2,000,000	2,400,000
Environmental Education Centre	1,500,000	750,000
Matlosana Toilets Completion	150,000	150,000
District Economic Planning and Development Projects		
Matlosana Rural Development	4,950,000	4,950,000
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,610,000	3,610,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
Buffeldoorn Water Supply	500,000	500,000
GRAND TOTAL ALL PROJECTS	22,780,000	30,869,406

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Landfill site upgrading	0	800,000
Maquassi Hills Sanitation	9,000,000	10,000,000
Maquassi Hills Streets Naming	700,000	700,000
Upgrading of Community Halls	200,000	0
Lebaleng Pump Station Repair	200,000	0
Maquassi Hills Streets Lights	300,000	0
Boskuil Refurbishment of electricity network	100,000	520,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
Maquassi Hills Local Economic Development	132,824	132,824
Disaster Management, Fire and CCTV Cameras Capital Projects		
Maquassi Hills Fire Engine	3,000,000	3,000,000
Office of the Speaker		
Ward Committee Offices	1,200,000	1,200,000
GRAND TOTAL ALL PROJECTS	15,832,824	17,352,824

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2013/2014 as communicated and agreed to with Dr Kenneth Kaunda District Economic Agency and also aligned to the District Economic Agency Business Plans.

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
<i>CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014</i>		
<i>CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)</i>		
Ventersdorp Agri Hub Establishment	200,000	0
Ventersdorp Olive Oil Orchard and Production Plant	1,200,000	0
Makwassi Agro-Processing Incubator	3,000,000	3,000,000
Makwassi 5000 Head Cattle Feedlot	200,000	0
Tlokwe Metal Forming and Casting Factory	3,000,000	0
Matlosana SME Industrial and Manufacturing	450,000	50,000
Tlokwe Cement Factory Feasibility Study	800,000	0
Dr Kenneth Kaunda District Municipality Research Manufacturing Indus.	246,100	45,100
Dr KKDM Economic Agency Administration Fees	3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	12,096,100	6,095,100

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

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

	BUDGET 2013/201	ADJUSTED
OFFICE OF THE EXECUTIVE MAYOR		
Africa Day	1,000,000	1,000,000
Merit Bursary Community	4,000,000	8,000,000
Sports, Arts and Culture	3,000,000	3,000,000
Youth Development Centre Project	700,000	700,000
Rural Development Support	3,000,000	6,000,000
Literary Competition	1,000,000	1,000,000
Youth Development	500,000	500,000
Woman`s Month	150,000	150,000
Funeral Assistance	200,000	200,000
Mandela Day	250,000	250,000
Donations	300,000	300,000
District Cleaning Project	10,440,000	6,440,000
Gender Development	500,000	500,000
Disability Development	500,000	500,000
Children Development	500,000	500,000
Elderly Development	300,000	300,000
Education	500,000	500,000
Business/Entrepreneurs	300,000	300,000
Community Development	1,573,000	1,573,000
Poverty Relief	1,656,000	1,656,000
Mayoral Golf Fund	200,000	200,000
DISTRICT ECONOMIC DEVELOPMENT AND TOURISM		
Agricultural Development		
Vegetable Production Project Matlwang	321,000	321,000
SMME /Co-operative Dev. Support	535,000	535,000
Small-scale Farmers technical support	535,000	535,000
Tourism Development		
Tourism Info Centre	37,450	37,450
Tourism support	572,000	572,000
Maintenace Info. Kiosk and Signage	400,000	400,000
Dr Kenneth Kunda Tourism Association	53,500	53,500
Upgrading&Maintenan. of Heritage Sites	642,000	642,000
Tourism Marketing		
Tourism Exhibitions	481,500	481,500
Dr KKDM Tourism Awards	150,000	150,000
Promotion and Marketing	535,000	535,000
Enterprise Development		
SMME Summit	321,000	321,000
Dr KKD Secondary Co-operative	50,000	50,000
SMME`s Skills and training	1,000,000	1,000,000
Economic Opport. awareness and roadshows	214,000	214,000
Resource & Support Centre	57,245	57,245
District Expo's	321,000	321,000
Entrepreneurial month	107,000	107,000
	36,901,695	39,901,695

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

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

	BUDGET 2013/2014	ADJUSTED
ENVIRONMENTAL HEALTH SERVICES		
Paupers Burials	530,000	530,000
DISASTER MANAGEMENT AND CCTV CAMERAS		
CCTV Cameras	9,700,000	9,700,000
Disaster Management Plan	350,000	350,000
Disaster management awareness	850,000	850,000
Disaster management relief	294,250	194,250
Disaster Management Research	250,000	250,000
Disaster management advisory forum	66,875	41,875
Emergency Funding major incident	650,000	1,150,000
District Disaster Training and Development	750,000	500,000
Risk Reduction Project	372,360	372,360
Volunteer Stipend	2,160,000	1,760,000
Volunteer Protective Clothing	2,250,000	2,000,000
Volunteer Uniform	450,000	450,000
Volunteer Training	1,450,000	1,200,000
Volunteer Insurance	273,791	273,791
	20,397,276	19,622,276

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

The following reviewed budget related policies are listed for consideration.

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

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
BUDGET ASSUMPTIONS**

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2013/2014 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries,allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
2. The Salaries, Allowances and related benefits of Personnel for 2013/2014 budget financial year are provided at January estimated inflation rate plus 1.25% as per agreement between employee unions and South African Local Government Association (SALGA).

Other operating expenditure has been provided at increase as per the current inflation estimated targets, previous financial year performance and needs analysis.

Capital expenditure has been provided for at zero based budgeting and needs analysis.

3. The budget related policies extracts that have been reviewed, revised/ amended are included as part of the budget document and those that have been only reviewed are listed for consideration.
4. All revenues from grants and subsidies have been budgeted as per Division of Revenue Act allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazzette allocation schedule.
5. The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations of 2009.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014
OVERVIEW OF BUDGET FUNDING

The total adjusted revenue of Dr Kenneth Kaunda District Municipality for the budget year 2013/2014 is R 171 812 000.00

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

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

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

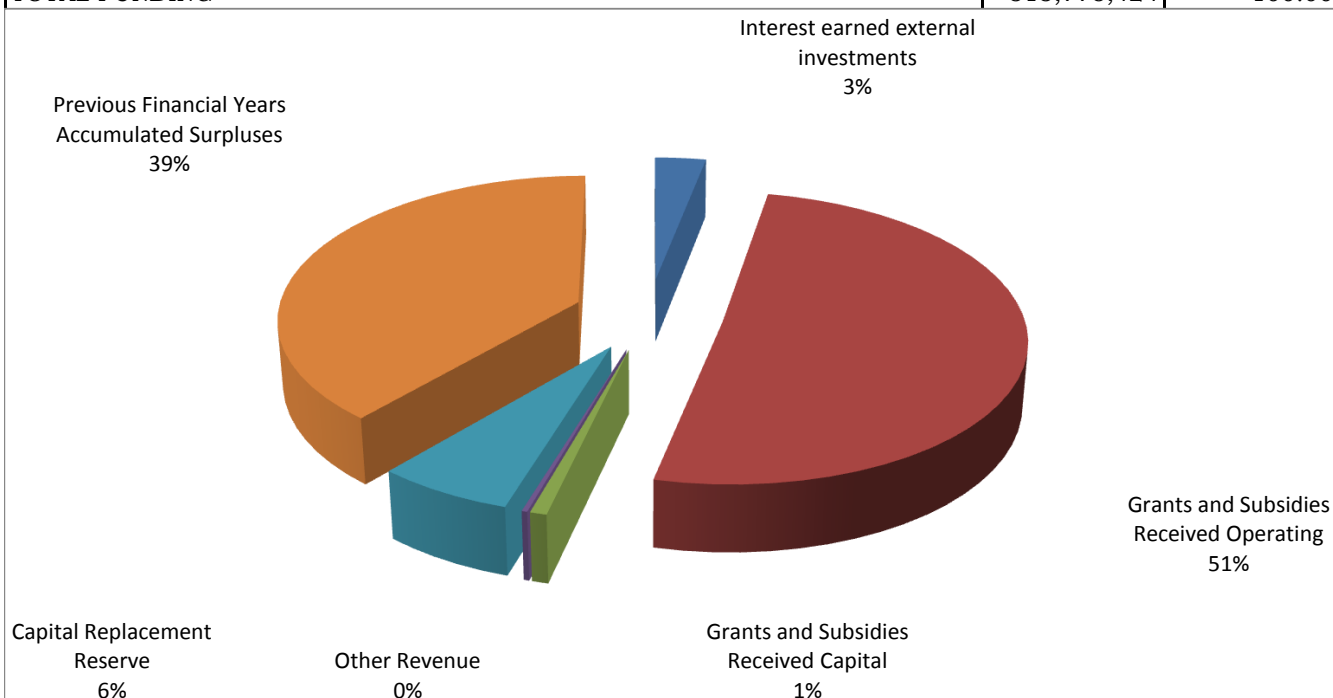
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

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

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

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

BUDGET FUNDING		As % of total funding
Interest earned external investments	9,700,000	3.1
Grants and Subsidies Received Operating	158,772,000	50.6
Grants and Subsidies Received Capital	2,500,000	0.8
Other Revenue	840,000	0.3
Capital Replacement Reserve	20,401,004	6.5
Previous Financial Years Accumulated Surpluses	121,562,420	38.7
TOTAL FUNDING	313,775,424	100.00



DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,500,000	4,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Upgrading old Hosking Cemetery	50,000	50,000
Upgrading of Community Halls	750,000	750,000
District Economic Planning and Development Capital Projects		
Eleazer Farm Piggery	521,000	521,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	100,000
Car Wash Cooperative	856,000	856,000
Recycling Project	214,000	214,000
Farmer Support and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Disaster Management Communication System Upgrading	4,600,000	4,600,000
Tlokwe Mini Fire Station	2,000,000	2,000,000
Tlokwe Fire Equipment	300,000	300,000
PIMMS		
Regional Dolomite Investigation Study	2,000,000	0
GRAND TOTAL ALL PROJECTS	21,091,000	18,291,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Welgevonden Clinic	300,000	815,945
Doornkop Water Supply	100,000	150,000
Tshing Stormwater	0	218,000
Tshing street lights	0	137,500
Appeldraai Solar Lighting	0	115,000
GRAND TOTAL ALL PROJECTS	8,400,000	9,436,445

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

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

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

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

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
Technical Infrastructure Planning and Developmnet Capital Projects		
Midvaal Endpoint Water Supply to Muranti Reservoir	2,500,000	2,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Developmnet Capital Projects		
Upgrading N12/Benji Olifant Intersection	5,000,000	11,439,406
Midvaal Endpoint Water Supply to Muranti Reservoir	2,000,000	4,000,000
Orkney New Community Hall	2,000,000	2,400,000
Environmental Education Centre	1,500,000	750,000
Matlosana Toilets Completion	150,000	150,000
District Economic Planning and Development Projects		
Matlosana Rural Development	4,950,000	4,950,000
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,610,000	3,610,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,000
Buffeldoorn Water Supply	500,000	500,000
GRAND TOTAL ALL PROJECTS	22,780,000	30,869,406

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

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

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

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

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Technical Infrastructure Planning and Development Capital Projects		
Landfill site upgrading	0	800,000
Maquassi Hills Sanitation	9,000,000	10,000,000
Maquassi Hills Streets Naming	700,000	700,000
Upgrading of Community Halls	200,000	0
Lebaleng Pump Station Repair	200,000	0
Maquassi Hills Streets Lights	300,000	0
Boskuil Refurbishment of electricity network	100,000	520,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
Maquassi Hills Local Economic Development	132,824	132,824
Disaster Management, Fire and CCTV Cameras Capital Projects		
Maquassi Hills Fire Engine	3,000,000	3,000,000
Office of the Speaker		
Ward Committee Offices	1,200,000	1,200,000
GRAND TOTAL ALL PROJECTS	15,832,824	17,352,824

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

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

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

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

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	APPROVED BUDGET	ADJUSTED APPROVED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2013/2014		
CAPITAL PROJECTS IN PROGRESS FROM 2012/2013 (BUDGET ROLL-OVERS)		
Ventersdorp Agri Hub Establishment	200,000	0
Ventersdorp Olive Oil Orchard and Production Plant	1,200,000	0
Makwassi Agro-Processing Incubator	3,000,000	3,000,000
Makwassi 5000 Head Cattle Feedlot	200,000	0
Tlokwe Metal Forming and Casting Factory	3,000,000	0
Matlosana SME Industrial and Manufacturing	450,000	50,000
Tlokwe Cement Factory Feasibility Study	800,000	0
Dr Kenneth Kaunda District Municipality Research Manufacturing Indus.	246,100	45,100
Dr KKDM Economic Agency Administration Fees	3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	12,096,100	6,095,100

MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013

DR KENNETH KAUNDA DISTRICT MUNICIPALITY CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2012/2013	CURRENT YEAR 2013/2014				MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	% BUDGET SPENT	BALANCE BUDGET
EXECUTIVE AND COUNCIL	180,187	1,630,000	0	400,000	2,030,000	0	226,820	11	1,803,180
Office of the Executive Mayor	58,918	990,000	0	0	990,000	0	6,092	1	983,908
Office of the Speaker(General Capital)	121,269	640,000	0	400,000	1,040,000	0	220,728	21	819,272
BUDGET AND TREASURY	98,686	1,150,000	0	0	1,150,000	0	71,159	6	1,078,841
Budget and Treasury	98,686	1,150,000	0	0	1,150,000	0	71,159	6	1,078,841
MUNICIPAL MANAGER	399,743	1,075,000	0	15,000	1,090,000	14,278	51,935	5	1,038,065
Municipal Manager Administration	44,389	280,000	0	0	280,000	14,278	51,935	19	228,065
Internal Audit	0	55,000	0	15,000	70,000	0	0	-	70,000
Pimss	355,354	740,000	0	0	740,000	0	0	-	740,000
CORPORATE SERVICES	110,037	240,000	0	626,000	866,000	7,740	14,942	2	851,058
Corporate Services Administration	110,037	240,000	0	626,000	866,000	7,740	14,942	2	851,058
PLANNING & DEVELOPMENT - ECONOMIC	23,337	865,000	0	0	865,000	0	0	-	865,000
District Economic Development Services	23,337	865,000	0	0	865,000	0	0	-	865,000
PUBLIC SAFETY	293,850	6,830,250	0	-350,000	6,480,250	0	0	-	6,480,250
Disaster Management Services	293,850	6,830,250	0	-350,000	6,480,250	0	0	-	6,480,250
Fire Emergency Services	0	0	0	0	0	0	0	-	0
HEALTH	1,522,840	2,206,000	-280,000	0	1,926,000	0	208,742	11	1,717,258
Enviromental Health Services	1,522,840	2,206,000	-280,000	0	1,926,000	0	208,742	11	1,717,258
PLANNING & DEVELOPMENT - INFRASTRUCTURE	3,859	98,000	5,445,754	2,200,000	7,743,754	0	0	-	7,743,754
Technical Services(General Capital)	3,859	98,000	5,445,754	2,200,000	7,743,754	0	0	-	7,743,754
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	2,632,539	14,094,250	5,165,754	2,891,000	22,151,004	22,018	573,598	3	21,577,406

MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013

DR KENNETH KAUNDA DISTRICT MUNICIPALITY OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2012/2013 AUDITED ACTUAL	CURRENT YEAR 2013/2014				MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
		APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	% BUDGET SPENT	BALANCE BUDGET
EXECUTIVE AND COUNCIL	21,594,836	52,493,518	145,000	3,500,000	56,138,518	2,230,890	10,491,665	19	45,646,853
Office of the Executive Mayor	11,448,980	39,387,094	0	3,000,000	42,387,094	1,498,827	6,561,160	15	35,825,934
Office of the Speaker(Grants & Subsidies to Local Municipa	1,504,021	1,200,000	0	0	1,200,000	0	158,164	13	1,041,836
Office of the Speaker	8,641,835	11,906,424	145,000	500,000	12,551,424	732,063	3,772,341	30	8,779,083
BUDGET AND TREASURY	11,352,910	17,903,976	0	0	17,903,976	571,560	4,800,831	27	13,103,145
Budget and Treasury.	11,352,910	17,903,976	0	0	17,903,976	571,560	4,800,831	27	13,103,145
MUNICIPAL MANAGER	25,686,051	43,717,054	-2,145,000	-2,634,000	38,938,054	3,293,853	12,133,904	31	26,804,150
Municipal Manager Administration	20,555,992	28,469,606	-145,000	0	28,324,606	1,422,776	8,163,957	29	20,160,649
Internal Audit	3,262,391	5,200,560	0	0	5,200,560	224,084	1,507,661	29	3,692,899
Pimss	1,867,668	10,046,888	-2,000,000	-2,634,000	5,412,888	1,646,993	2,462,286	45	2,950,602
CORPORATE SERVICES	11,628,653	19,556,646	0	2,784,000	22,340,646	757,955	6,722,202	30	15,618,444
Corporate Services Administration	11,628,653	19,556,646	0	2,784,000	22,340,646	757,955	6,722,202	30	15,618,444
PLANNING & DEVELOPMENT - ECONOMIC	25,438,739	36,818,781	-800,000	-6,000,000	30,018,781	203,105	4,403,381	15	25,615,400
District Economic Development	18,573,413	23,164,957	0	-6,000,000	17,164,957	203,105	4,381,026	26	12,783,931
DED(Grants and Subsidies to Local Municipalities)	6,865,326	13,653,824	-800,000	0	12,853,824	0	22,355	0	12,831,469
PUBLIC SAFETY	28,372,625	39,291,023	0	-2,875,000	36,416,023	2,583,186	9,339,937	26	27,076,086
Disaster Management Services	21,346,525	26,891,023	0	-875,000	26,016,023	2,583,186	8,397,403	32	17,618,620
Disaster Management Services(Grants&Subsidies Local Mu	7,026,100	12,400,000	0	-2,000,000	10,400,000	0	942,534	9	9,457,466
HEALTH	19,983,214	31,936,349	280,000	-1,490,000	30,726,349	1,769,552	10,260,435	33	20,465,914
Enviromental Health Services	19,983,214	31,936,349	280,000	-1,490,000	30,726,349	1,769,552	10,260,435	33	20,465,914
PLANNING & DEVELOPMENT - INFRASTRUCTURE	68,338,561	46,806,618	-2,645,754	14,950,321	59,111,185	6,739,344	18,068,868	31	41,042,317
Technical Services	3,091,005	4,606,618	0	93,112	4,699,730	258,447	1,659,127	35	3,040,603
Technical Services(Grants & Subsidies to Local Municipalit	65,247,556	42,200,000	-2,645,754	14,857,209	54,411,455	6,480,897	16,409,741	30	38,001,714
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	212,395,589	288,523,965	-5,165,754	8,235,321	291,593,532	18,149,445	76,221,223	26	215,372,309

MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013

DR KENNETH KAUNDA DISTRICT MUNICIPALITY REVENUE BY SOURCE	2011/2012	CURRENT YEAR 2012/2013				MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	% BUDGETED RECEIVED	BALANCE BUDGET
Interest Earned Current Account	445,939	600,000	0	0	600,000	0	0	-	448,334
Interest Earned Investments	10,260,343	12,000,000	0	2,900,000-	9,100,000	0	3,369,342	37	5,730,658
Expanded Public Works Programme	1,000,000	1,000,000	0	0	1,000,000	0	700,000	70	300,000
LG Seta Mandatory Grant	181,966	350,000	0	0	350,000	0	182,000	52	168,000
Disaster Management Grant(DMG)	500,000	800,000	0	0	800,000	0	0	-	800,000
Equitable share(EQS)	22,511,000	17,537,000	0	0	17,537,000	0	11,690,000	67	5,847,000
Financial Management Grant(FMG)	1,250,000	1,250,000	0	0	1,250,000	0	1,250,000	100	0
Municipal Systems Improvement Grant(MSIG)	1,000,000	890,000	0	0	890,000	0	890,000	100	0
RSC Replacement Grant(RLRG)	133,927,000	137,945,000	0	0	137,945,000	0	103,566,000	75	34,379,000
Fire Support Programme Grant	0	1,500,000	0	0	1,500,000	0	0	-	1,500,000
Fire Fighting Levy	0	0	0	0	0	0	0	-	0
Flammable Liquid Permits	0	0	0	0	0	0	0	-	0
Anonymous Receipts	0	100,000	0	0	100,000	0	4,982	5	95,018
Insurance Claims	38,657	100,000	0	0	100,000	0	0	-	100,000
Garnishee Orders	21,812	70,000	0	0	70,000	0	13,110	19	56,890
Tender Deposits	190,789	270,000	0	0	270,000	0	36,131	13	233,869
Sundry Income	0	0	0	0	0	0	0	-	0
Donations Received Speaker's Golf Day	0	300,000	0	0	300,000	0	11,000	4	289,000
Total Revenue By Source	171,327,506	174,712,000	0	-2,900,000	171,812,000	0	121,712,565	71	49,947,769

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013/2014

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

GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013

GRANTS AND SUBSIDIES OPERATING	ADJUSTED BUDGET	AS % OF TOTAL ALLOCATION	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Fire Emergency Services	0	0.00	Administrative Capacity Building(Internal/External Funding)	
District Economic Development	12,428,795	17.99	Community Economic Development Funding(Internal Funding)	13 -- 14
Disaster Management and CCTV Cameras	18,992,276	27.49	Community Assistance and Administrative Capacity Building (External and Internal Funding)	15
Corporate Services	350,000	0.51	Administrative Capacity Building(Conditional Grant Funding)	
Office of The Executive Mayor	33,569,000	48.60	Community Development Funding(Internal Funding)	14
Budget and Treasury Department	1,890,000	2.74	Administrative Capacity Building Funding (National Treasury Conditional Grant Funding)	
Environmental Health	460,000	0.67	Community Assistance Funding(Internal Funding)	15
Office of The Municipal Manager	1,388,900	2.01	Administrative Capacity Building (Internal Funding)	
TOTAL ALLOCATION	69,078,971	100		

BUDGETED EXPENDITURE ON CAPITAL ALLOCATIONS TO LOCAL MUNICIPALITIES OF MATLOSANA,TLOKWE,VENTRESDORP, MAQUASSI HILLS

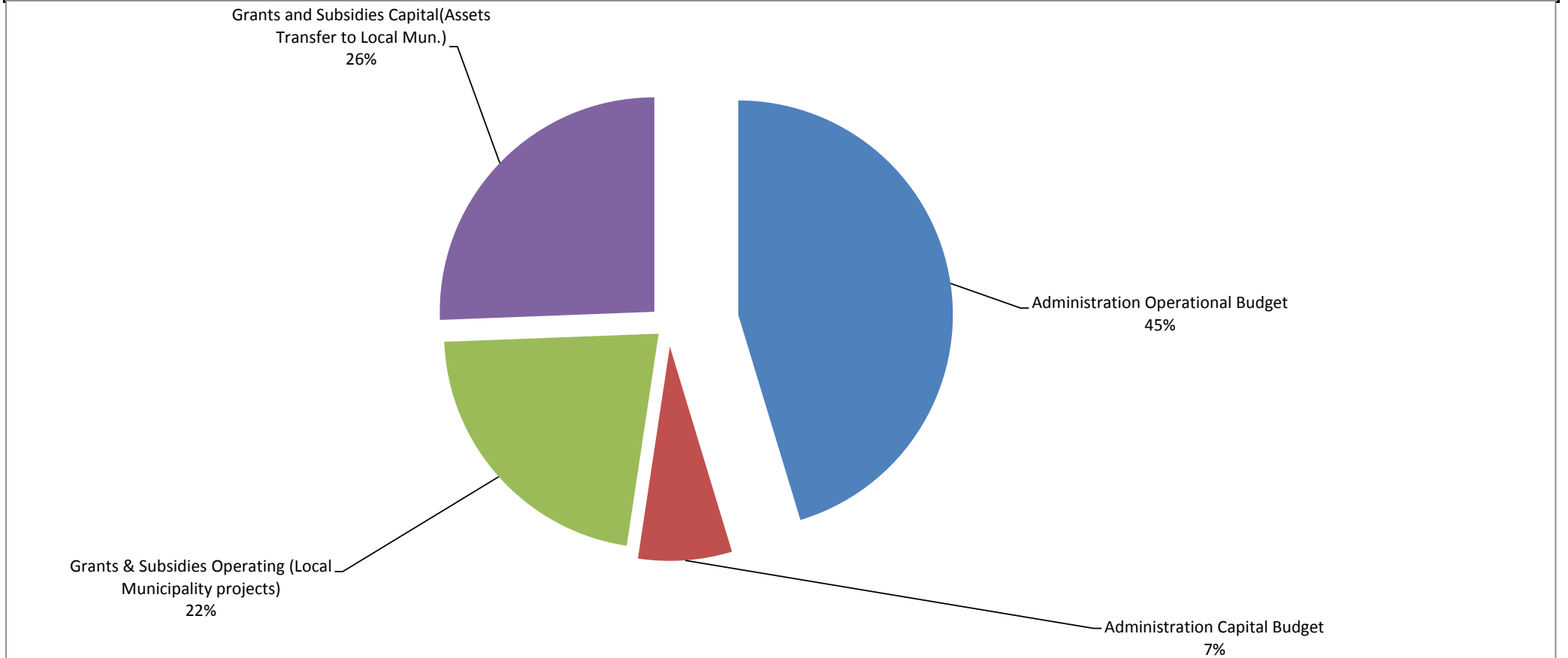
GRANTS AND SUBSIDIES CAPITAL	ADJUSTED BUDGET	AS % OF TOTAL ALLOCATION	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Pimss	1,466,000	1.82		
Technical Services	54,411,455	67.73	Infrastructure Development Projects (Internal Funding)	9 -- 12
District Economic Development	12,853,824	16.00	Economic Development Projects (Internal Funding)	9 -- 12
Disaster Management & CCTV Cameras	10,400,000	12.95	Disaster Management Projects (Internal and External Funding)	9 -- 12
Office of the Speaker	1,200,000	1.49	Public Participation Projects (Internal Funding)	9 -- 12
Environmental Healt	0	0.00	Cleaning projects for local municipalities	
Fire Emergency Services	0	0.00	Fire Engines and stations for local municipalities	
TOTAL ALLOCATION	80,331,279	100		

ADJUSTMENT BUDGET 2013/2014

TOTAL MUNICIPAL BUDGET ALLOCATIONS 2012/2013

MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION AS AT 31 DECEMBER 2013

EXPENDITURE CATEGORY	ADJUSTED BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Administration Operational Budget	142,183,281	45.32	General Administration Operational Expenses	29
Administration Capital Budget	22,151,004	7.06	General Administration Capital Expenses (Internal Allocations)	29
Grants & Subsidies Operating (Local Municipality projects)	69,078,971	22.02	Operational Community and Economic Development Projects	29
Grants and Subsidies Capital (Assets Transfer to Local Mun.)	80,331,279	25.60	Capital Infrastructure and Economic Development Projects for Local Municipalities (Tlokwe, Ventersdorp, Matlosana & Maquassi)	29
TOTAL MUNICIPAL BUDGET	313,744,536	100		



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2013/2014

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MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013

	2010/2011	2011/2012	2012/2013	CURRENT YEAR 2013/2014				MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.			
	AUDITED ACTUAL	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	% BUDGET SPENT	BALANCE BUDGET
OPERATING EXPENDITURE											
Councillors' Remuneration	6,147,647	6,223,474	7,333,319	10,351,313	0	0	10,351,313	623,430	3,545,288	34.25	6,806,025
Employees Related Costs	40,536,477	43,336,266	48,994,622	78,747,730	-650,000	-1,490,000	76,607,730	4,690,240	26,719,605	34.88	49,888,125
General Expenses	18,036,753	23,417,172	29,560,498	42,506,283	1,120,000	1,403,112	45,029,395	1,299,693	11,565,403	25.68	33,463,992
Depreciation	2,730,522	2,411,789	3,031,204	3,452,676	0	0	3,452,676	0	0	-	3,452,676
Repairs and Maintenance	831,338	1,031,128	824,674	2,093,357	-90,000	500,000	2,503,357	38,186	187,554	7.49	2,315,803
Contracted Services	1,703,336	2,116,441	2,022,562	4,164,810	0	74,000	4,238,810	48,602	772,956	18.24	3,465,854
Grants and Subsidies Operating	41,331,134	32,760,933	39,985,707	73,053,971	-100,000	-3,875,000	69,078,971	3,502,397	14,431,623	20.89	54,647,348
TOTAL OPERATING EXPENDITURE (A)	111,317,207	111,297,203	131,752,586	214,370,140	280,000	-3,387,888	211,262,252	10,202,548	57,222,429	27.09	154,039,823
CAPITAL EXPENDITURE											
General Capital	1,942,188	8,240,012	2,609,934	12,344,250	5,165,754	2,891,000	20,401,004	22,018	528,328	2.59	19,872,676
Grants and subsidies Office Capital			22,605	1,750,000	0	0	1,750,000	0	45,270	2.59	1,704,730
Grants and Subsidies Capital (Transfer)											
Roads and Storm water	1,749,369	10,313,441	5,132,049	14,200,000	750,000	5,907,406	20,857,406	4,023,613	8,581,696	41.14	12,275,710
Water Management	310,668	3,295,339	17,995,079	9,300,000	-2,000,000	816,000	8,116,000	2,026,849	2,044,659	25.19	6,071,341
Waste Water Management (Sanitation)	497,079	4,825,974	4,775,764	9,000,000	1,000,000	0	10,000,000	1,088,445	4,046,825	40.47	5,953,175
Waste Management (Disposal)	0	0	860,894	8,200,000	-1,000,000	2,100,000	9,300,000	0	294,000	3.16	9,006,000
Electricity	1,929,500	2,847,237	6,240,322	400,000	-300,000	672,500	772,500	0	173,280	22.43	599,220
Community&Social Services (Infrastruc.)	15,545,899	11,996,808	31,747,469	7,000,000	-3,095,754	4,127,303	8,031,549	807,990	2,893,445	36.03	5,138,104
Community and Social Services (Safety)	0	0	7,026,100	12,400,000	0	-2,000,000	10,400,000	0	942,534	9.06	9,457,466
Economic Development and Tourism	0	0	6,865,326	13,653,824	-800,000	0	12,853,824	0	22,355	0.17	12,831,469
Total Grants & Subsidies Capital(Transf	20,032,515	33,278,799	80,643,003	74,153,824	-5,445,754	11,623,209	80,331,279	7,946,897	18,998,794	23.65	61,332,485
TOTAL CAPITAL EXPENDITURE (B)	21,974,703	41,518,811	83,275,542	88,248,074	-280,000	14,514,209	102,482,283	7,968,915	19,572,392	19.10	82,909,891
TOTAL EXPENDITURE (A + B)	133,291,910	152,816,014	215,028,128	302,618,215	0	11,126,321	313,744,536	18,171,463	76,794,821	24.48	236,949,715
BUDGET FUNDING											
Interest Earned - External Investments	11,529,378	11,201,890	10,706,282	12,600,000	0	-2,900,000	9,700,000	0	3,521,008	36.30	6,178,992
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
Grants and Subsidies Received Operating	156,211,947	151,998,836	159,369,966	158,772,000	0	0	158,772,000	0	117,578,000	74.05	41,194,000
Grants and Subsidies Received Capital	0	0	1,000,000	2,500,000	0	0	2,500,000	0	700,000	28.00	1,800,000
Other Revenue	751,316	1,274,836	251,258	840,000	0	0	840,000	0	65,223	7.76	774,777
Transfer from Capital Replacem. Reserve	1,942,369	824,012	2,609,934	12,344,250	5,165,754	2,891,000	20,401,004	0	528,328	2.59	19,872,676
Transfer from accumulated Surpluses	0	0	0	115,561,965	-5,165,754	11,166,209	121,562,420	0	0	-	121,562,420
TOTAL REVENUE FUNDS (C)	170,435,010	165,299,574	173,937,440	302,618,215	0	11,157,209	313,775,424	0	122,392,559	39.01	191,382,865
SURPLUS + / DEFICIT - (C - A)	37,143,100	12,483,560	-41,090,688	0	0	30,888	30,888	-18,171,463	45,597,738		-45,566,850



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

CERTIFICATE

I, M I MATTHEWS, municipal manager of Dr Kenneth Kaunda District Municipality, hereby certify that the 2013/2014 adjustment 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 adjustment 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

21/02/2014

DATE



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013/2014
DC40-MID YEAR BUDGET IMPLEMENTATION AND PERFORMANCE
FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013
SCHEDULE B TABLES
MAIN TABLES B1--B10 and SUPPORTING TABLES SB1 -- SB20

Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL
Vote 2 - MUNICIPAL MANAGER	1.1 Executive Mayor
Vote 3 - CORPORATE SERVICES	1.2 Speaker
Vote 4 - BUDGET AND TREASURY	1.3 Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1.4 Councillors
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	1.5 0
Vote 7 - HEALTH	1.6 0
Vote 8 - PUBLIC SAFETY	1.7 0
Vote 9 - 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&DEVELOP.-TECHNICAL
	5.1 Technical Infrastructure Services
	5.2 0
	5.3 0
	5.4 0
	5.5 0
	5.6 0
	5.7 0
	5.8 0
	5.9 0
	5.10 0
	Vote 6 PLANNING&DEVELOP.-ECONOMIC
	6.1 District Economic 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 0

DC40 Dr Kenneth Kaunda - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC40 Dr Kenneth Kaunda	Set name on 'Instructions' sheet	
Grade	4	¹ Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	NW NORTH WEST		
Web Address	www.kaundadistrict.gov.za		
e-mail Address	admin@kaundadistrict.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X 5017		
City / Town	KLERKSDORP		
Postal Code	2570		
Street address			
Building	Civic Centre		
Street No. & Name	Patmore Road		
City / Town	ORKNEY		
Postal Code	2620		
General Contacts			
Telephone number	018 473 8000		
Fax number	018 473 2523		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	M Zephe	Name	X Mphotywa
Telephone number	018 473 8032	Telephone number	018 473 8082
Cell number	084 258 1009	Cell number	078 483 3298
Fax number	018 473 8092	Fax number	018 473 8092
E-mail address	zephem@kaundadistrict.gov.za	E-mail address	mphotywx@kaundadistrict.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	B E Molo	Name	
Telephone number	018 473 8008	Telephone number	018 473 2938
Cell number	082 613 0798	Cell number	076 967 2750
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	MI Matthews	Name	
Telephone number	018 473 8015	Telephone number	018 473 8016
Cell number		Cell number	
Fax number	018 473 2938	Fax number	018 473 2938
E-mail address	matthewsm@kaundadistrict.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J Mononela	Name	Not Applicable
Telephone number	018 473 8042	Telephone number	
Cell number	844405465	Cell number	
Fax number	018 473 8059	Fax number	
E-mail address	mononelaj@kaundadistrict.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	MB Daffue		
Telephone number	018 473 8042		
Cell number	084 200 0189		
Fax number	018 473 8059		
E-mail address	mdaffue@kaundadistrict.gov.za		
Official responsible for submitting financial information			
Name	J R Kgosietsile		
Telephone number	018 473 8051		
Cell number	084 678 8870		
Fax number	018 473 8059		
E-mail address	reinak@kaundadistrict.gov.za		

DC40 Dr Kenneth Kaunda - Table B2 Adjustments Budget Financial Performance (standard classification) - 27 February 2014

Standard Description	Budget Year 2013/14									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Revenue - Standard												
<i>Governance and administration</i>	171,412	-	-	-	-	-	(2,900)	(2,900)	168,512	177,024	182,840	
Executive and council	300	-	-	-	-	-	-	-	300	325	352	
Budget and treasury office	170,762	-	-	-	-	-	(2,900)	(2,900)	167,862	176,320	182,077	
Corporate services	350	-	-	-	-	-	-	-	350	379	411	
<i>Community and public safety</i>	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	1,000	-	-	-	-	-	-	-	1,000	-	-	
Planning and development	1,000	-	-	-	-	-	-	-	1,000	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	174,712	-	-	-	-	-	(2,900)	(2,900)	171,812	180,274	186,361	
Expenditure - Standard												
<i>Governance and administration</i>	133,671	-	-	-	-	-	1,650	1,650	135,321	132,013	142,852	
Executive and council	96,211	-	-	-	-	-	(1,134)	(1,134)	95,077	92,329	100,024	
Budget and treasury office	17,904	-	-	-	-	-	-	-	17,904	18,277	19,638	
Corporate services	19,557	-	-	-	-	-	2,784	2,784	22,341	21,407	23,191	
<i>Community and public safety</i>	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	115,562	-	-	-	-	-	4,295	4,295	119,856	99,415	107,700	
Planning and development	83,625	-	-	-	-	-	5,505	5,505	89,130	64,275	69,632	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	31,936	-	-	-	-	-	(1,210)	(1,210)	30,726	35,140	38,068	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	288,524	-	-	-	-	-	3,070	3,070	291,594	256,837	278,078	
Surplus/ (Deficit) for the year	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 27 February 2014

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
Municipal governance and administration	171,412	-	-	-	-	-	(2,900)	(2,900)	168,512	177,024	182,840
Executive and council	300	-	-	-	-	-	-	-	300	325	352
Mayor and Council	300	-	-	-	-	-	-	-	300	325	352
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	170,762	-	-	-	-	-	(2,900)	(2,900)	167,862	176,320	182,077
Corporate services	350	-	-	-	-	-	-	-	350	379	411
Human Resources	350	-	-	-	-	-	-	-	350	379	411
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1,000	-	-	-	-	-	-	-	1,000	-	-
Planning and development	1,000	-	-	-	-	-	-	-	1,000	-	-
Economic	-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building	1,000	-	-	-	-	-	-	-	1,000	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	174,712	-	-	-	-	-	(2,900)	(2,900)	171,812	180,274	186,361

Expenditure - Standard												
Municipal governance and administration	133,671	-	-	-	-	-	1,650	1,650	135,321	132,013	142,852	
Executive and council	96,211	-	-	-	-	-	(1,134)	(1,134)	95,077	92,329	100,024	
Mayor and Council	52,494	-	-	-	-	-	3,645	3,645	56,139	50,805	55,038	
Municipal Manager	43,717	-	-	-	-	-	(4,779)	(4,779)	38,938	41,525	44,985	
Budget and treasury office	17,904	-	-	-	-	-	-	-	17,904	18,277	19,638	
Corporate services	19,557	-	-	-	-	-	2,784	2,784	22,341	21,407	23,191	
Human Resources	19,557	-	-	-	-	-	2,784	2,784	22,341	21,407	23,191	
Information Technology	-	-	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Other Admin	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526	
Police	-	-	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	115,562	-	-	-	-	-	4,295	4,295	119,856	99,415	107,700	
Planning and development	83,625	-	-	-	-	-	5,505	5,505	89,130	64,275	69,632	
Economic	36,819	-	-	-	-	-	(6,800)	(6,800)	30,019	26,059	28,230	
Town Planning/Building	46,807	-	-	-	-	-	12,305	12,305	59,111	38,217	41,401	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	-	-	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	31,936	-	-	-	-	-	(1,210)	(1,210)	30,726	35,140	38,068	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	31,936	-	-	-	-	-	(1,210)	(1,210)	30,726	35,140	38,068	
Trading services	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	288,524	-	-	-	-	-	3,070	3,070	291,594	256,837	278,078	
Surplus/ (Deficit) for the year	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - EXECUTIVE AND COUNCIL	300	-	-	-	-	-	-	-	300	325	352	
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES	350	-	-	-	-	-	-	-	350	379	411	
Vote 4 - BUDGET AND TREASURY	170,762	-	-	-	-	-	(2,900)	(2,900)	167,862	176,320	182,077	
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1,000	-	-	-	-	-	-	-	1,000	-	-	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - PUBLIC SAFETY	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521	
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	174,712	-	-	-	-	-	(2,900)	(2,900)	171,812	180,274	186,361	
Expenditure by Vote												
Vote 1 - EXECUTIVE AND COUNCIL	52,494	-	-	-	-	-	3,645	3,645	56,139	50,805	55,038	
Vote 2 - MUNICIPAL MANAGER	43,717	-	-	-	-	-	(4,779)	(4,779)	38,938	41,525	44,985	
Vote 3 - CORPORATE SERVICES	19,557	-	-	-	-	-	2,784	2,784	22,341	21,407	23,191	
Vote 4 - BUDGET AND TREASURY	17,904	-	-	-	-	-	-	-	17,904	18,277	19,638	
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	46,807	-	-	-	-	-	12,305	12,305	59,111	38,217	41,401	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	36,819	-	-	-	-	-	(6,800)	(6,800)	30,019	26,059	28,230	
Vote 7 - HEALTH	31,936	-	-	-	-	-	(1,210)	(1,210)	30,726	35,140	38,068	
Vote 8 - PUBLIC SAFETY	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526	
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	288,524	-	-	-	-	-	3,070	3,070	291,594	256,837	278,078	
Surplus/ (Deficit) for the year	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2014

Vote Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - EXECUTIVE AND COUNCIL	300	-	-	-	-	-	-	-	300	325	352
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
1.2 - Speaker	300	-	-	-	-	-	-	-	300	325	352
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
2.3 - PIMSS	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	350	-	-	-	-	-	-	-	350	379	411
3.1 - Corporate Services Administration	350	-	-	-	-	-	-	-	350	379	411
Vote 4 - BUDGET AND TREASURY	170,762	-	-	-	-	-	(2,900)	(2,900)	167,862	176,320	182,077
4.1 - Budget and Treasury Department	170,762	-	-	-	-	-	(2,900)	(2,900)	167,862	176,320	182,077
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	1,000	-	-	-	-	-	-	-	1,000	-	-
5.1 - Technical Infrastructure Services	1,000	-	-	-	-	-	-	-	1,000	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-
6.1 - District Economic Develop. And Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
7.1 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521
8.1 - Disaster Management and CCTV Camera	2,300	-	-	-	-	-	-	-	2,300	3,250	3,521
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	174,712	-	-	-	-	-	(2,900)	(2,900)	171,812	180,274	186,361

Expenditure by Vote											
Vote 1 - EXECUTIVE AND COUNCIL	52,494	-	-	-	-	-	3,645	3,645	56,139	50,805	55,038
1.1 - Executive Mayor	34,593	-	-	-	-	-	3,000	3,000	37,593	31,663	34,302
1.2 - Speaker	9,126	-	-	-	-	-	645	645	9,771	9,635	10,438
1.3 - Mayoral Committee	4,794	-	-	-	-	-	-	-	4,794	5,194	5,627
1.4 - Councillors	3,980	-	-	-	-	-	-	-	3,980	4,312	4,672
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	43,717	-	-	-	-	-	(4,779)	(4,779)	38,938	41,525	44,985
2.1 - Municipal Manager Administration	28,470	-	-	-	-	-	(145)	(145)	28,325	31,114	33,706
2.2 - Internal Audit	5,201	-	-	-	-	-	-	-	5,201	5,725	6,202
2.3 - PIMSS	10,047	-	-	-	-	-	(4,634)	(4,634)	5,413	4,686	5,077
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	19,557	-	-	-	-	-	2,784	2,784	22,341	21,407	23,191
3.1 - Corporate Services Administration	19,557	-	-	-	-	-	2,784	2,784	22,341	21,407	23,191
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	17,904	-	-	-	-	-	-	-	17,904	18,277	19,638
4.1 - Budget and Treasury Department	17,904	-	-	-	-	-	-	-	17,904	18,277	19,638
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	46,807	-	-	-	-	-	12,305	12,305	59,111	38,217	41,401
5.1 - Technical Infrastructure Services	46,807	-	-	-	-	-	12,305	12,305	59,111	38,217	41,401
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	36,819	-	-	-	-	-	(6,800)	(6,800)	30,019	26,059	28,230
6.1 - District Economic Develop. And Tourism	36,819	-	-	-	-	-	(6,800)	(6,800)	30,019	26,059	28,230
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	31,936	-	-	-	-	-	(1,210)	(1,210)	30,726	35,140	38,068
7.1 - Environmental Health Services	31,936	-	-	-	-	-	(1,210)	(1,210)	30,726	35,140	38,068
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526
8.1 - Disaster Management and CCTV Cameras	39,291	-	-	-	-	-	(2,875)	(2,875)	36,416	25,409	27,526
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	288,524	-	-	-	-	-	3,070	3,070	291,594	256,837	278,078
Surplus/ (Deficit) for the year	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)

DC40 Dr Kenneth Kaunda - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
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	12,600	-	-	-	-	-	(2,900)	(2,900)	9,700	12,875	13,150	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operating	158,772	-	-	-	-	-	-	-	158,772	163,609	169,150	
Other revenue	840	-	-	-	-	-	-	-	840	865	892	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	172,212	-	-	-	-	-	(2,900)	(2,900)	169,312	177,349	183,192	
Expenditure By Type												
Employee related costs	78,748	-	-	-	-	-	(2,140)	(2,140)	76,608	85,202	92,302	
Remuneration of councillors	10,351	-	-	-	-	-	-	-	10,351	11,214	12,148	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	3,453	-	-	-	-	-	-	-	3,453	3,740	4,052	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other materials	2,093	-	-	-	-	-	410	410	2,503	2,425	2,628	
Contracted services	4,165	-	-	-	-	-	74	74	4,239	4,736	5,130	
Transfers and grants	147,208	-	-	-	-	-	2,202	2,202	149,410	102,645	111,036	
Other expenditure	42,382	-	-	-	-	-	2,523	2,523	44,905	46,732	50,626	
Loss on disposal of PPE	124	-	-	-	-	-	-	-	124	144	155	
Total Expenditure	288,524	-	-	-	-	-	3,070	3,070	291,594	256,837	278,078	
Surplus/(Deficit)	(116,312)	-	-	-	-	-	(5,970)	(5,970)	(122,282)	(79,488)	(94,886)	
Transfers recognised - capital	2,500	-	-	-	-	-	-	-	2,500	2,925	3,169	
Contributions	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(113,812)	-	-	-	-	-	(5,970)	(5,970)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 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 adjusted											
Vote 1 - EXECUTIVE AND COUNCIL	1,630	-	-	-	-	1,397	400	400	2,030	1,289	1,397
Vote 2 - MUNICIPAL MANAGER	1,075	-	-	-	-	1,109	15	15	1,090	1,024	1,109
Vote 3 - CORPORATE SERVICES	240	-	-	-	-	282	626	626	866	260	282
Vote 4 - BUDGET AND TREASURY	1,150	-	-	-	-	1,350	-	-	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	98	-	-	-	-	115	7,646	7,646	7,744	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	865	-	-	-	-	76	-	-	865	70	76
Vote 7 - HEALTH	2,206	-	-	-	-	2,120	(280)	(280)	1,926	1,957	2,120
Vote 8 - PUBLIC SAFETY	6,830	-	-	-	-	4,652	(350)	(350)	6,480	4,295	4,652
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	14,094	-	-	-	-	11,000	8,057	8,057	22,151	10,246	11,100
Total Capital Expenditure - Vote	14,094	-	-	-	-	11,000	8,057	8,057	22,151	10,246	11,100
Capital Expenditure - Standard											
Governance and administration	4,095	-	-	-	-	4,137	-	-	4,095	3,819	4,137
Executive and council	2,705	-	-	-	-	2,506	-	-	2,705	2,313	2,506
Budget and treasury office	1,150	-	-	-	-	1,350	-	-	1,150	1,246	1,350
Corporate services	240	-	-	-	-	282	-	-	240	260	282
Community and public safety	6,830	-	-	-	-	4,652	-	-	6,830	4,295	4,652
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	6,830	-	-	-	-	4,652	-	-	6,830	4,295	4,652
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	3,169	-	-	-	-	2,311	-	-	3,169	2,133	2,311
Planning and development	963	-	-	-	-	191	-	-	963	177	191
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	2,206	-	-	-	-	2,120	-	-	2,206	1,957	2,120
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	14,094	-	-	-	-	11,000	8,057	8,057	14,094	10,246	11,100
Funded by:											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	1,750	-	-	-	-	293	-	-	1,750	271	293
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	12,344	-	-	-	-	10,807	8,057	8,057	20,401	9,976	10,807
Total Capital transfers recognised	14,094	-	-	-	-	11,000	8,057	8,057	22,151	10,246	11,100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	14,094	-	-	-	-	11,000	8,057	8,057	22,151	10,246	11,100

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - EXECUTIVE AND COUNCIL	1,630	-	-	-	-	-	400	400	2,030	1,289	1,397
1.1 - Executive Mayor	990	-	-	-	-	-	-	-	990	1,073	1,162
1.2 - Speaker	640	-	-	-	-	-	400	400	1,040	217	235
1.3 - Mayoral Committee	-	-	-	-	-	-	-	-	-	-	-
1.4 - Councillors	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	1,075	-	-	-	-	-	15	15	1,090	1,024	1,109
2.1 - Municipal Manager Administration	280	-	-	-	-	-	-	-	280	222	241
2.2 - Internal Audit	55	-	-	-	-	-	15	15	70	-	-
2.3 - PIMSS	740	-	-	-	-	-	-	-	740	802	868
Vote 3 - CORPORATE SERVICES	240	-	-	-	-	-	626	626	866	260	282
3.1 - Corporate Services Administration	240	-	-	-	-	-	626	626	866	260	282
Vote 4 - BUDGET AND TREASURY	1,150	-	-	-	-	-	-	-	1,150	1,246	1,350
4.1 - Budget and Treasury Department	1,150	-	-	-	-	-	-	-	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	98	-	-	-	-	-	7,646	7,646	7,744	106	115
5.1 - Technical Infrastructure Services	98	-	-	-	-	-	7,646	7,646	7,744	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	865	-	-	-	-	-	-	-	865	70	76
6.1 - District Economic Develop. And Tourism	865	-	-	-	-	-	-	-	865	70	76
Vote 7 - HEALTH	2,206	-	-	-	-	-	(280)	(280)	1,926	1,957	2,120
7.1 - Environmental Health Services	2,206	-	-	-	-	-	(280)	(280)	1,926	1,957	2,120
Vote 8 - PUBLIC SAFETY	6,830	-	-	-	-	-	(350)	(350)	6,480	4,295	4,652
8.1 - Disaster Management and CCTV Cameras	6,830	-	-	-	-	-	(350)	(350)	6,480	4,295	4,652
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	14,094	-	-	-	-	-	8,057	8,057	22,151	10,246	11,100
Total Capital Expenditure	14,094	-	-	-	-	-	8,057	8,057	22,151	10,246	11,100

DC40 Dr Kenneth Kaunda - Table B6 Adjustments Budget Financial Position - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	10,000	-	-	-	-	-	-	-	10,000	15,000	20,000
Call investment deposits	136,000	-	-	-	-	-	(2,531)	(2,531)	133,469	98,000	96,000
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	1,500	-	-	-	-	-	-	-	1,500	1,000	500
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	-
Total current assets	147,500	-	-	-	-	-	(2,531)	(2,531)	144,969	114,000	116,500
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	47,816	-	-	-	-	-	-	-	47,816	57,775	68,563
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	794	-	-	-	-	-	-	-	794	805	872
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	48,610	-	-	-	-	-	-	-	48,610	58,580	69,435
TOTAL ASSETS	196,110	-	-	-	-	-	(2,531)	(2,531)	193,579	172,580	185,935
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	4,700	-	-	-	-	-	-	-	4,700	5,800	6,900
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	4,700	-	-	-	-	-	-	-	4,700	5,800	6,900
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	4,700	-	-	-	-	-	-	-	4,700	5,800	6,900
NET ASSETS	191,410	-	-	-	-	-	(2,531)	(2,531)	188,879	166,780	179,035
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	177,032	-	-	-	-	-	(2,531)	(2,531)	174,501	156,804	168,228
Reserves	14,378	-	-	-	-	-	-	-	14,378	9,976	10,807
TOTAL COMMUNITY WEALTH/EQUITY	191,410	-	-	-	-	-	(2,531)	(2,531)	188,879	166,780	179,035

DC40 Dr Kenneth Kaunda - Table B7 Adjustments Budget Cash Flows - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	840							-	840	865	892
Government - operating	158,772							-	158,772	163,609	169,150
Government - capital	2,500							-	2,500	2,925	3,169
Interest	12,600						(2,900)	(2,900)	9,700	12,875	13,150
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(137,739)						(867)	(867)	(138,607)	(150,309)	(162,834)
Finance charges	-							-	-	-	-
Transfers and Grants	(147,208)						(2,202)	(2,202)	(149,410)	(102,645)	(111,036)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(110,235)	-	-	-	-	-	(5,970)	(5,970)	(116,205)	(72,679)	(87,509)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-							-	-	-	-
Decrease (Increase) in non-current debtors	-							-	-	-	-
Decrease (increase) other non-current receivables	-							-	-	-	-
Decrease (increase) in non-current investments	-							-	-	-	-
Payments											
Capital assets	(14,094)						(8,057)	(8,057)	(22,151)	(10,246)	(11,100)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(14,094)	-	-	-	-	-	(8,057)	(8,057)	(22,151)	(10,246)	(11,100)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-	-	-
Borrowing long term/refinancing								-	-	-	-
Increase (decrease) in consumer deposits								-	-	-	-
Payments											
Repayment of borrowing								-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(124,330)	-	-	-	-	-	(14,026)	(14,026)	(138,356)	(82,925)	(98,610)
Cash/cash equivalents at the year begin:	205,000						(2,531)	(2,531)	202,469	80,670	(2,255)
Cash/cash equivalents at the year end:	80,670						(16,557)		64,113	(2,255)	(100,865)

DC40 Dr Kenneth Kaunda - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	80,670	-	-	-	-	-	(16,557)	(16,557)	64,113	(2,255)	(100,865)
Other current investments > 90 days	65,330	-	-	-	-	-	14,026	14,026	79,356	115,255	216,865
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	146,000	-	-	-	-	-	(2,531)	(2,531)	143,469	113,000	116,000
Applications of cash and investments											
Unspent conditional transfers	700	-	-	-	-	-	-	-	700	800	900
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2,500	-	-	-	-	-	1,500	1,500	4,000	5,578	6,280
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	14,378	-	-	-	-	-	-	-	14,378	9,976	10,807
Total Application of cash and investments:	17,578	-	-	-	-	-	1,500	1,500	19,078	16,354	17,987
Surplus(shortfall)	128,422	-	-	-	-	-	(4,031)	(4,031)	124,391	96,646	98,013

DC40 Dr Kenneth Kaunda - Table B9 Asset Management - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	14,094	-	-	-	-	-	8,057	8,057	22,151	10,246	11,100
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13,250	-	-	-	-	-	8,052	8,052	21,302	9,387	10,170
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	844	-	-	-	-	-	5	5	849	859	931
Total Renewal of Existing Assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13,250	-	-	-	-	-	8,052	8,052	21,302	9,387	10,170
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	844	-	-	-	-	-	5	5	849	859	931
TOTAL CAPITAL EXPENDITURE to be adjusted	14,094	-	-	-	-	-	8,057	8,057	22,151	10,246	11,100
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other	36,640						(36,640)	(36,640)			
Infrastructure	36,640	-	-	-	-	-	(36,640)	(36,640)	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets	13,834						44,697	44,697	58,531	60,710	71,743
Intangibles	794								794	805	872
Agricultural Assets											
Biological assets											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	51,269	-	-	-	-	-	8,057	8,057	59,325	61,515	72,615
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3,453	-	-	-	-	-	-	-	3,453	3,740	4,052
Repairs and Maintenance by asset class	2,093	-	-	-	-	-	410	410	2,503	2,425	2,628
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2,093	-	-	-	-	-	410	410	2,503	2,425	2,628
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	5,546	-	-	-	-	-	410	410	5,956	6,166	6,680
% of capital exp on renewal of assets	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%
R&M as a % of PPE	4.1%	0.0%							4.2%	3.9%	3.6%
Renewal and R&M as a % of PPE	4.1%	0.0%							4.2%	3.9%	3.6%

DC40 Dr Kenneth Kaunda - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates								-	-		
less Revenue Foregone								-	-		
Net Property Rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue								-	-		
Total landfill revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source											
Fuel levy								-	-		
Other revenue	840							-	840	865	892
Total 'Other' Revenue	840	-	-	-	-	-	-	-	840	865	892
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	49,099						(2,140)	(2,140)	46,959	53,082	57,505
Pension and UIF Contributions	8,988							-	8,988	9,737	10,548
Medical Aid Contributions	3,449							-	3,449	3,736	4,048
Overtime	803							-	803	870	942
Performance Bonus	922							-	922	998	1,081
Motor Vehicle Allowance	5,311							-	5,311	5,754	6,234
Cellphone Allowance	800							-	800	867	939
Housing Allowances	1,245							-	1,245	1,349	1,461
Other benefits and allowances	6,178							-	6,178	6,693	7,251
Payments in lieu of leave	1,953							-	1,953	2,116	2,292
Long service awards	-							-	-	-	-
Post-retirement benefit obligations	-							-	-	-	-
sub-total	78,748	-	-	-	-	-	(2,140)	(2,140)	76,608	85,202	92,302
Less: Employees costs capitalised to PPE											
Total Employee related costs	78,748	-	-	-	-	-	(2,140)	(2,140)	76,608	85,202	92,302
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3,453							-	3,453	3,740	4,052
Lease amortisation								-	-	-	-
Capital asset impairment								-	-	-	-
Depreciation resulting from revaluation of PPE								-	-	-	-
Total Depreciation & asset impairment	3,453	-	-	-	-	-	-	-	3,453	3,740	4,052
Bulk purchases											
Electricity								-	-		
Water								-	-		
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>Intetnal Services Contracts</i>	4,165						74	74	4,239	4,736	5,130
sub-total	4,165	-	-	-	-	-	74	74	4,239	4,736	5,130
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services	4,165	-	-	-	-	-	74	74	4,239	4,736	5,130
Other Expenditure By Type											
Repairs and maintenance								-	-		
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees	1,000							-	1,000	1,083	1,174
Audit fees	3,300							-	3,300	3,825	4,144
General expenses	38,082						2,523	2,523	40,605	41,823	45,309
Total Other Expenditure	42,382	-	-	-	-	-	2,523	2,523	44,905	46,732	50,626

DC40 Dr Kenneth Kaunda - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days	136,000						(2,531)	(2,531)	133,469	98,000	96,000
Other current investments > 90 days	-							-	-		
Total Call investment deposits	136,000	-	-	-	-	-	(2,531)	(2,531)	133,469	98,000	96,000
Consumer debtors											
Consumer debtors	-							-	-		
Less: provision for debt impairment	-							-	-		
Total Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year	-							-	-		
Contributions to the provision	-							-	-		
Bad debts written off	-							-	-		
Balance at end of year	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	51,269							-	51,269	61,515	72,615
Leases recognised as PPE	-							-	-		
Less: Accumulated depreciation	3,453							-	3,453	3,740	4,052
Total Property, plant & equipment	47,816	-	-	-	-	-	-	-	54,721	57,775	68,563
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-							-	-		
Current portion of long-term liabilities	-							-	-		
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Creditors	4,000							-	4,000	5,000	6,000
Unspent conditional grants and receipts	700							-	700	800	900
VAT	-							-	-		
Total Trade and other payables	4,700	-	-	-	-	-	-	-	4,700	5,800	6,900
Non current liabilities - Borrowing											
Borrowing	-							-	-		
Finance leases (including PPP asset element)	-							-	-		
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current											
Retirement benefits	-							-	-		
List other major items	-							-	-		
Refuse landfill site rehabilitation	-							-	-		
Other	-							-	-		
Total Provisions - non current	-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	144,097						(2,531)	(2,531)	141,566	110,730	113,341
Appropriations to Reserves	(113,812)							-	(113,812)	(76,563)	(91,717)
Transfers from Reserves	146,746							-	146,746	122,636	146,604
Depreciation offsets	-							-	-		
Other adjustments	-							-	-		
Accumulated Surplus/(Deficit)	177,032	-	-	-	-	-	(2,531)	(2,531)	174,501	156,804	168,228
Reserves											
Housing Development Fund	-							-	-		
Capital replacement	14,378							-	14,378	9,976	10,807
Self-insurance	-							-	-		
Accumulated Surplus	-							-	-		
Revaluation	-							-	-		
Total Reserves	14,378	-	-	-	-	-	-	-	14,378	9,976	10,807
TOTAL COMMUNITY WEALTH/EQUITY	191,410	-	-	-	-	-	(2,531)	(2,531)	188,879	166,780	179,035
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services	-							-	-		
2010 World Cup	-							-	-		
	-							-	-		

DC40 Dr Kenneth Kaunda - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 February 2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	60.0%	5.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	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%
Liquidity									
Current Ratio	Current assets/current liabilities	8.6%	7.5%		3138.3%	0.0%	3084.4%	1965.5%	1688.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	8.6%	7.5%		1034.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	8.1%	7.3%		31.1	0.0	30.5	19.5	16.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.9%	2.8%		0.9%	0.0%	0.9%	0.6%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		10.4%	12.1%		5.8%	0.0%	7.3%	-257.2%	-6.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.3%	26.2%		45.7%	0.0%	45.2%	48.0%	50.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.6%	0.4%		1.2%	0.0%	1.5%	1.4%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.0%	2.1%		2.0%	0.0%	2.0%	2.1%	2.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.0%	1.0%		0.0%	0.0%	0.0%	0.0%	0.0%
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	34.0%	38.0%		0.3	0.0	0.2	0.0	-0.4

DC40 Dr Kenneth Kaunda - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27 February 2014

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population				871	871	871	871			
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3			457,275	457,275	457,275	457,275	457,275		
Informal				413,725	413,725	413,725	413,725	413,725		
Total number of households		-	-	871,000	871,000	871,000	871,000	871,000	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

DC40 Dr Kenneth Kaunda - Supporting Table SB6 Adjustments Budget - funding measurement - 27 February 2014

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	176,817	209,504		80,670	-	64,113	(2,255)	(100,865)
Cash + investments at the yr end less applications - R'000	18(1)b	149,967	173,514		128,422	-	124,391	96,646	98,013
Cash year end/monthly employee/supplier payments	18(1)b				0	-	0	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	9,772	17,112		(113,812)	-	(119,782)	(76,563)	(91,717)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	-57.8%	-56.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							-33.3%	-50.0%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				4.1%	0.0%	4.2%	3.9%	3.6%
Asset renewal % of capital budget	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

DC40 Dr Kenneth Kaunda - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 February 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	157,622	-	-	-	-	-	157,622	162,905	168,387
Local Government Equitable Share	17,537					-	17,537	18,638	20,566
RSC Levy Replacement	137,945					-	137,945	142,083	145,604
Finance Management	1,250					-	1,250	1,250	1,250
Municipal Systems Improvement	890					-	890	934	967
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	800	-	-	-	-	-	800	325	352
						-	-		
						-	-		
						-	-		
Disaster Management Grant and Ffire Services	800					-	800	325	352
District Municipality:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Other grant providers:	350	-	-	-	-	-	350	379	411
	350					-	350		
<i>LG Seta Mandatory & Env.Health Learnershi</i>						-	-	379	411
Total Operating Transfers and Grants	158,772	-	-	-	-	-	158,772	163,609	169,150
Capital Transfers and Grants									
National Government:	1,000	-	-	-	-	-	1,000	-	-
						-	-		
						-	-		
						-	-		
						-	-		
Rural Sanitation & Expanded Public Works Pr	1,000					-	1,000		
Provincial Government:	2,300	-	-	-	-	-	2,300	2,925	3,169
						-	-		
Fire Support Programme Grant	2,300					-	2,300	2,925	3,169
District Municipality:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Total Capital Transfers and Grants	3,300	-	-	-	-	-	3,300	2,925	3,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	162,072	-	-	-	-	-	162,072	166,534	172,319

DC40 Dr Kenneth Kaunda - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 February 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	157,622	-	-	-	-	-	157,622	162,905	168,387
Local Government Equitable Share	17,537						17,537	18,638	20,566
RSC Levy Replacement	137,945						137,945	142,083	145,604
Finance Management	1,250						1,250	1,250	1,250
Municipal Systems Improvement	890						890	934	967
							-	-	-
							-	-	-
Other transfers and grants [insert description]							-	-	-
Provincial Government:	800	-	-	-	-	-	800	325	352
							-	-	-
							-	-	-
							-	-	-
Disaster Management Grant and Ffire Services	800						800	325	352
District Municipality:	-	-	-	-	-	-	-	-	-
							-	-	-
Other grant providers:	350	-	-	-	-	-	350	379	411
							-	-	-
LG Seta Mandatory & Env. Health Learnershi	350						350	379	411
Total operating expenditure of Transfers and Grants:	158,772	-	-	-	-	-	158,772	163,609	169,150
Capital expenditure of Transfers and Grants									
National Government:	1,000	-	-	-	-	-	1,000	-	-
							-	-	-
							-	-	-
							-	-	-
Rural Sanitation & Expanded Public Works Pr	1,000						1,000		
Provincial Government:	2,300	-	-	-	-	-	2,300	2,925	3,169
							-	-	-
Fire Support Programme Grant	2,300						2,300	2,925	3,169
District Municipality:	-	-	-	-	-	-	-	-	-
							-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
							-	-	-
Total capital expenditure of Transfers and Grants	3,300	-	-	-	-	-	3,300	2,925	3,169
Total capital expenditure of Transfers and Grants	162,072	-	-	-	-	-	162,072	166,534	172,319

DC40 Dr Kenneth Kaunda - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 February 2014

Summary of remuneration	Budget Year 2013/14										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5	6	7	8	9	10	11	12		
	A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	5,935							-	5,935	0.0%	
Pension and UIF Contributions	950							-	950	0.0%	
Medical Aid Contributions	295							-	295	0.0%	
Motor Vehicle Allowance	2,024							-	2,024	0.0%	
Cellphone Allowance	376							-	376		
Housing Allowances	-							-	-		
Other benefits and allowances	772							-	772		
Sub Total - Councillors	10,351	-						-	10,351	0.0%	
% increase		(0)									
Senior Managers of the Municipality											
Basic Salaries and Wages	4,466							-	4,466	0.0%	
Pension and UIF Contributions	287							-	287	0.0%	
Medical Aid Contributions	187							-	187	0.0%	
Overtime	-							-	-		
Performance Bonus	642							-	642		
Motor Vehicle Allowance	726							-	726	0.0%	
Cellphone Allowance	91							-	91	0.0%	
Housing Allowances	72							-	72		
Other benefits and allowances	119							-	119		
Payments in lieu of leave	-							-	-		
Long service awards	-							-	-		
Post-retirement benefit obligations	-							-	-		
Sub Total - Senior Managers of Municipality	6,589	-						-	6,589	0.0%	
% increase		(0)									
Other Municipal Staff											
Basic Salaries and Wages	44,633						(2,140)	(2,140)	42,493	-4.8%	
Pension and UIF Contributions	8,701							-	8,701	0.0%	
Medical Aid Contributions	3,262							-	3,262	0.0%	
Overtime	803							-	803	0.0%	
Performance Bonus	280							-	280		
Motor Vehicle Allowance	4,586							-	4,586	0.0%	
Cellphone Allowance	710							-	710	0.0%	
Housing Allowances	1,173							-	1,173		
Other benefits and allowances	6,060							-	6,060		
Payments in lieu of leave	1,953							-	1,953	0.0%	
Long service awards	-							-	-		
Post-retirement benefit obligations	-							-	-		
Sub Total - Other Municipal Staff	72,159	-					(2,140)	(2,140)	70,019	-3.0%	
% increase		(0)									
Total Parent Municipality	89,099	-					(2,140)	(2,140)	86,959	-2.4%	
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	-	-							-		
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities	-	-							-		
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities	-	-							-		
% increase											
Total Municipal Entities	-	-							-		
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	89,099	-					(2,140)	(2,140)	86,959	-2.4%	
% increase											
TOTAL MANAGERS AND STAFF	78,748	-					(2,140)	(2,140)	76,608	-2.7%	

DC40 Dr Kenneth Kaunda - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	300	-	-	-	-	-	300	325	352	
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	118	-	-	116	-	116	350	379	411	
Vote 4 - BUDGET AND TREASURY	65,673	1,183	19	1,026	51,526	-	1,295	1,345	39,527	945	945	4,378	167,862	176,320	182,077	
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	300	-	-	-	-	-	-	700	1,000	-	-	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	1,500	-	-	-	800	2,300	3,250	3,521	
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	65,673	1,183	19	1,026	51,826	-	1,713	2,845	39,527	1,061	945	5,994	171,812	180,274	186,361	
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL	1,035	108	1,620	1,590	1,422	2,198	4,008	4,008	4,008	4,008	4,008	28,125	56,139	50,805	55,038	
Vote 2 - MUNICIPAL MANAGER	1,302	1,446	1,843	2,071	1,567	3,343	3,194	3,194	3,194	3,194	3,194	11,395	38,938	41,525	44,985	
Vote 3 - CORPORATE SERVICES	1,808	1,095	878	913	212	754	1,647	1,647	1,647	1,647	1,647	8,448	22,341	21,407	23,191	
Vote 4 - BUDGET AND TREASURY	611	623	896	1,132	599	571	1,414	1,414	1,414	1,414	1,414	6,402	17,904	18,277	19,638	
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	300	692	2,453	5,968	869	6,739	3,323	3,323	3,323	3,323	3,323	25,474	59,111	38,217	41,401	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	191	239	211	346	196	203	3,243	3,243	3,243	3,243	3,243	12,417	30,019	26,059	28,230	
Vote 7 - HEALTH	1,528	1,777	1,582	1,662	1,673	1,770	2,772	2,772	2,772	2,772	2,772	6,876	30,726	35,140	38,068	
Vote 8 - PUBLIC SAFETY	299	1,127	2,089	1,333	1,822	2,583	2,838	2,838	2,838	2,838	2,838	12,973	36,416	25,409	27,526	
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	7,074	7,106	11,572	15,015	8,359	18,162	22,439	22,439	22,439	22,439	22,439	112,110	291,594	256,837	278,078	
Surplus/ (Deficit)	58,599	(5,923)	(11,553)	(13,989)	43,467	(18,162)	(20,726)	(19,594)	17,088	(21,378)	(21,494)	(106,116)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 27 February 2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	65,673	1,183	19	1,026	51,526	-	1,713	1,345	39,527	1,061	945	4,494	168,512	177,024	182,840	
Executive and council	-	-	-	-	-	-	300	-	-	-	-	-	300	325	352	
Budget and treasury office	65,673	1,183	19	1,026	51,526	-	1,295	1,345	39,527	945	945	4,378	167,862	176,320	182,077	
Corporate services	-	-	-	-	-	-	118	-	-	116	-	116	350	379	411	
<i>Community and public safety</i>	-	-	-	-	-	-	-	2,300	-	-	-	-	2,300	3,250	3,521	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	2,300	-	-	-	-	2,300	3,250	3,521	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	-	-	-	-	300	-	-	-	-	-	-	700	1,000	-	-	
Planning and development	-	-	-	-	300	-	-	-	-	-	-	700	1,000	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	65,673	1,183	19	1,026	51,826	-	1,713	3,645	39,527	1,061	945	5,194	171,812	180,274	186,361	
Expenditure - Standard																
<i>Governance and administration</i>	4,756	6,791	5,237	5,706	4,498	6,867	10,263	10,263	10,263	10,263	10,263	50,151	135,321	132,013	142,852	
Executive and council	2,337	5,074	3,463	3,661	2,988	5,541	7,202	7,202	7,202	7,202	7,202	36,001	95,077	92,329	100,024	
Budget and treasury office	611	623	896	1,132	599	571	1,414	1,414	1,414	1,414	1,414	6,402	17,904	18,277	19,638	
Corporate services	1,808	1,095	878	913	911	754	1,647	1,647	1,647	1,647	1,647	7,748	22,341	21,407	23,191	
<i>Community and public safety</i>	299	1,127	2,089	1,333	1,822	2,583	2,838	2,838	2,838	2,838	2,838	12,973	36,416	25,409	27,526	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	299	1,127	2,089	1,333	1,822	2,583	2,838	2,838	2,838	2,838	2,838	12,973	36,416	25,409	27,526	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	2,019	2,707	4,246	7,976	2,738	12,912	9,338	9,338	9,338	9,338	9,338	40,567	119,856	99,415	107,700	
Planning and development	491	930	2,664	6,314	1,065	11,143	6,566	6,566	6,566	6,566	6,566	33,691	89,130	64,275	69,632	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	1,528	1,777	1,582	1,662	1,673	1,770	2,772	2,772	2,772	2,772	2,772	6,876	30,726	35,140	38,068	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	7,074	10,626	11,572	15,015	9,058	22,362	22,439	22,439	22,439	22,439	22,439	103,691	291,594	256,837	278,078	
Surplus/ (Deficit) 1.	58,599	(9,442)	(11,553)	(13,989)	42,768	(22,362)	(20,726)	(18,794)	17,088	(21,378)	(21,494)	(98,497)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 February 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	291	1,531	1,017	632	-	1,250	1,300	900	900	900	980	9,700	12,875	13,150	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	65,673	890	-	-	50,862	-	118	800	38,582	116	-	1,731	158,772	163,609	169,150	
Other revenue	-	3	19	9	32	-	345	45	45	45	45	253	840	865	892	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	65,673	1,183	1,549	1,026	51,526	-	1,713	2,145	39,527	1,061	945	2,964	169,312	177,349	183,192	
Expenditure By Type																
Employee related costs	4,449	4,448	4,225	4,480	4,314	4,690	6,562	6,562	6,562	6,562	6,562	17,189	76,608	85,202	92,302	
Remuneration of councillors	591	577	586	573	593	623	863	863	863	863	863	2,494	10,351	11,214	12,148	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	288	288	288	288	288	2,014	3,453	3,740	4,052	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	38	-	-	-	-	-	(38)	-	-	-	-
Other materials	1	31	36	57	34	38	187	187	187	187	187	1,374	2,503	2,425	2,628	
Contracted services	82	153	69	214	72	98	364	364	364	364	364	1,730	4,239	4,736	5,130	
Grants and subsidies	429	2,148	4,896	7,470	2,725	11,419	10,501	10,501	10,501	10,501	10,501	67,816	149,410	102,645	111,036	
Other expenditure	1,521	1,550	1,759	2,220	1,320	1,293	3,664	3,664	3,664	3,664	3,664	16,925	44,905	46,732	50,626	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	124	-	124	144	155	
Total Expenditure	7,074	8,906	11,572	15,015	9,058	18,200	22,428	22,428	22,428	22,428	22,552	109,504	291,594	256,837	278,078	
Surplus/(Deficit)	58,599	(7,723)	(10,023)	(13,989)	42,468	(18,200)	(20,715)	(20,283)	17,099	(21,367)	(21,607)	(106,540)	(122,282)	(79,488)	(94,886)	
Transfers recognised - capital	-	-	400	-	300	-	-	1,500	-	-	-	300	2,500	2,925	3,169	
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58,599	(7,723)	(9,623)	(13,989)	42,768	(18,200)	(20,715)	(18,783)	17,099	(21,367)	(21,607)	(106,240)	(119,782)	(76,563)	(91,717)	

DC40 Dr Kenneth Kaunda - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 February 2014

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	291	1,531	1,017	632	-	1,250	1,300	900	900	900	3,880	12,600	12,875	13,150
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	65,673	890	-	-	50,862	-	118	800	38,582	116	-	1,731	158,772	158,789	158,881
Other revenue	-	3	19	9	32	-	345	45	45	45	45	253	840	865	892
Cash Receipts by Source	65,673	1,183	1,549	1,026	51,526	-	1,713	2,145	39,527	1,061	945	5,864	172,212	172,529	172,923
Other Cash Flows by Source															
Transfers receipts - capital	-	-	400	-	300	-	-	1,500	-	-	-	300	2,500	2,925	3,169
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase 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	65,673	1,183	1,949	1,026	51,826	-	1,713	3,645	39,527	1,061	945	6,164	174,712	175,454	176,092
Cash Payments by Type															
Employee related costs	4,449	4,448	4,225	4,480	4,314	4,690	6,562	6,562	6,562	6,562	6,562	19,329	78,748	85,202	92,302
Remuneration of councillors	591	577	586	573	593	623	863	863	863	863	863	2,494	10,351	11,214	12,148
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1	31	36	57	34	38	187	187	187	187	187	964	2,093	2,425	2,628
Contracted services	82	153	69	214	72	98	364	364	364	364	364	1,656	4,165	4,736	5,130
Grants and subsidies paid - other municipalities	429	2,148	4,896	7,470	2,725	11,419	10,501	10,501	10,501	10,501	10,501	65,614	147,208	102,645	111,036
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	1,521	1,550	1,759	2,220	1,320	1,293	3,664	3,664	3,664	3,664	3,664	14,402	42,382	46,732	50,626
Cash Payments by Type	7,074	8,906	11,572	15,015	9,058	18,162	22,141	22,141	22,141	22,141	22,141	104,458	284,947	252,953	273,870
Other Cash Flows/Payments by Type															
Capital assets	12	32	62	34	67	22	1,219	1,219	1,219	1,219	1,219	7,772	14,094	10,246	11,100
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	7,086	8,938	11,634	15,048	9,125	18,184	23,359	23,359	23,359	23,359	23,359	112,230	299,042	263,200	284,970
NET INCREASE/(DECREASE) IN CASH HELD	58,587	(7,755)	(9,685)	(14,023)	42,701	(18,184)	(21,646)	(19,714)	16,168	(22,298)	(22,414)	(106,067)	(124,330)	(87,745)	(108,879)
Cash/cash equivalents at the month/year beginning:		58,587	50,833	41,148	27,125	69,827	51,643	29,997	10,282	26,450	4,151	(18,263)	-	(124,330)	(212,075)
Cash/cash equivalents at the month/year end:	58,587	50,833	41,148	27,125	69,827	51,643	29,997	10,282	26,450	4,151	(18,263)	(124,330)	(124,330)	(212,075)	(320,954)

DC40 Dr Kenneth Kaunda - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 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 appropriation															
Vote 1 - EXECUTIVE AND COUNCIL	-	4	1	1	9	-	136	136	136	136	136	1,335	2,030	1,289	1,397
Vote 2 - MUNICIPAL MANAGER	-	6	-	23	10	14	90	90	90	90	90	590	1,090	1,024	1,109
Vote 3 - CORPORATE SERVICES	-	-	5	2	-	8	20	20	20	20	20	752	866	260	282
Vote 4 - BUDGET AND TREASURY	-	12	-	-	47	-	96	96	96	96	96	612	1,150	1,246	1,350
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	-	-	-	-	-	-	8	8	8	8	8	7,703	7,744	106	115
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	72	72	72	72	72	505	865	70	76
Vote 7 - HEALTH	12	10	56	8	1	-	151	151	151	151	151	1,086	1,926	1,957	2,120
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	647	647	647	647	647	3,245	6,480	4,295	4,652
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	12	32	62	34	67	22	1,219	1,219	1,219	1,219	1,219	15,829	22,151	10,246	11,100
Total Capital Expenditure	12	32	62	34	67	22	1,219	1,219	1,219	1,219	1,219	15,829	22,151	10,246	11,100

DC40 Dr Kenneth Kaunda - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 27 February 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	22	6	25	66	22	341	341	341	341	341	2,248	4,095	3,819	4,137
Executive and council	-	10	1	24	18	14	225	225	225	225	225	1,510	2,705	2,313	2,506
Budget and treasury office	-	12	-	-	47	-	96	96	96	96	96	612	1,150	1,246	1,350
Corporate services	-	-	5	2	-	8	20	20	20	20	20	126	240	260	282
<i>Community and public safety</i>	-	-	-	-	-	-	647	647	647	647	647	3,595	6,830	4,295	4,652
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	647	647	647	647	647	3,595	6,830	4,295	4,652
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	12	10	56	8	1	-	231	231	231	231	231	1,929	3,169	2,133	2,311
Planning and development	-	-	-	-	-	-	80	80	80	80	80	563	963	177	191
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	12	10	56	8	1	-	151	151	151	151	151	1,366	2,206	1,957	2,120
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	12	32	62	34	67	22	1,219	1,219	1,219	1,219	1,219	7,772	14,094	10,246	11,100

DC40 Dr Kenneth Kaunda - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets 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	-	-	-	-	-	-	-	-	-	-	-
Refuse											
Transportation											
Gas											
Other											
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens											
Sports Fields & 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	-	-	-	-	-	-	-	-	-	-	-
General vehicles											
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

DC40 Dr Kenneth Kaunda - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & 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	2,093	-	-	-	-	-	410	410	2,503	2,425	2,628
General vehicles	697	-	-	-	-	-	450	450	1,147	808	875
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	72	-	-	-	-	-	(20)	(20)	52	83	90
Computers - hardware/equipment	206	-	-	-	-	-	-	-	206	239	259
Furniture and other office equipment	264	-	-	-	-	-	(20)	(20)	244	304	330
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	613	-	-	-	-	-	-	-	613	710	769
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	243	-	-	-	-	-	-	-	243	281	305
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	2,093	-	-	-	-	-	410	410	2,503	2,425	2,628

Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

check balance -12,000,892

-8,472,779

DC40 Dr Kenneth Kaunda - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Depreciation 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	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & 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	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

check balance -14,094,250

-11,100,308

DC40 Dr Kenneth Kaunda - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 2014

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

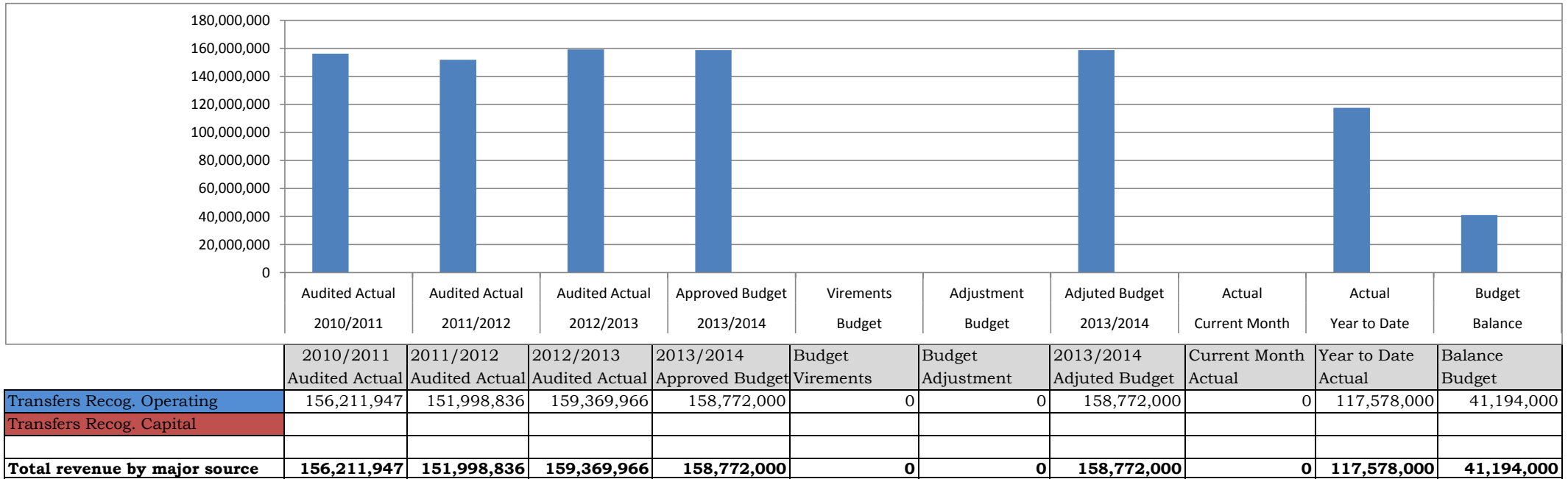
ADJUSTMENT BUDGET 2013--2014

CHARTS

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

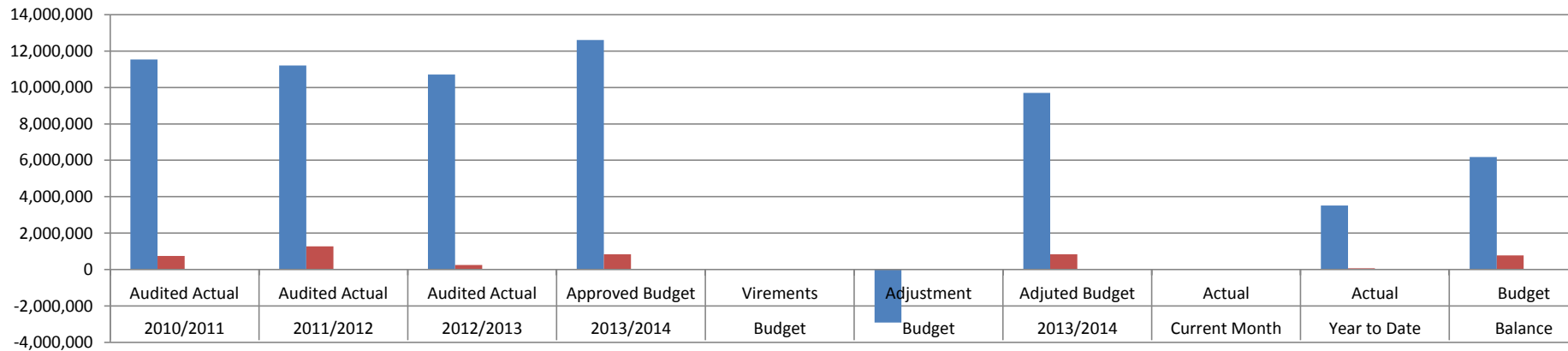
REVENUE BY MAJOR SOURCE



DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

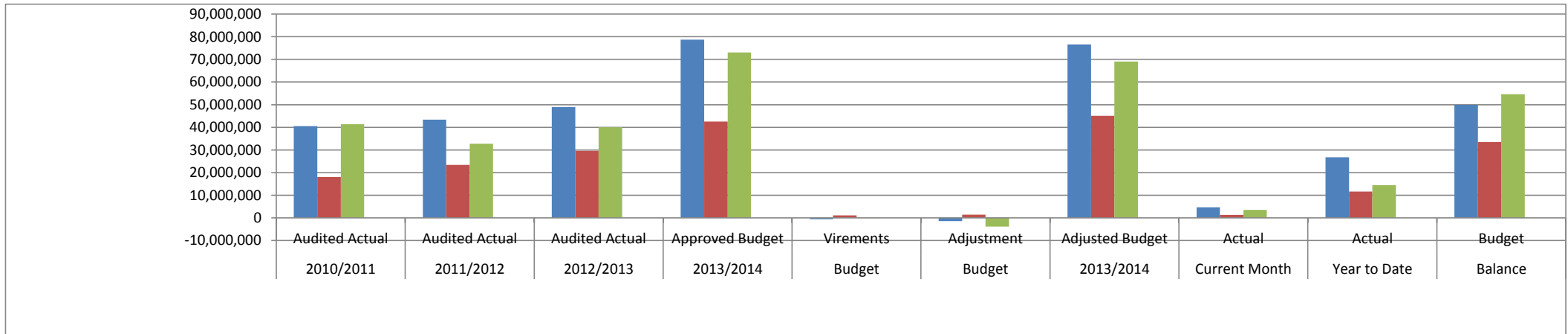
REVENUE BY MINOR SOURCE



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Interest External Investmen	11,529,378	11,201,890	10,706,282	12,600,000	0	-2,900,000	9,700,000	0	3,521,008	6,178,992
Other Revenue	751,316	1,274,836	251,258	840,000	0	0	840,000	0	65,223	774,777
Rental of Facilities	0	0	0	0	0	0	0	0	0	0
Interest Outstanding Debtor	0	0	0	0	0	0	0	0	0	0
Dividends Received										
Gain on Disposal of PPE										
Total revenue by minor source	12,280,694	12,476,726	10,957,540	13,440,000	0	-2,900,000	10,540,000	0	3,586,231	6,953,769

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

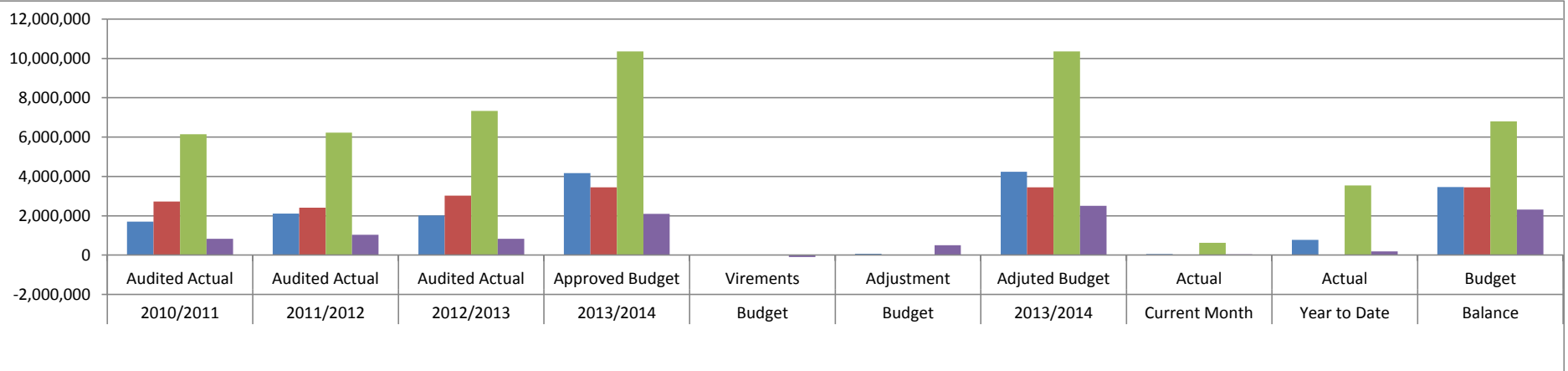
**ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)
OPERATING EXPENDITURE BY MAJOR TYPE**



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Employee Related Costs	40,536,477	43,336,266	48,994,622	78,747,730	-650,000	-1,490,000	76,607,730	4,690,240	26,719,605	49,888,125
General Expenses	18,036,753	23,417,172	29,560,498	42,506,283	1,120,000	1,403,112	45,029,395	1,299,693	11,565,403	33,463,992
Grants&Subsidies Paid Operating	41,331,134	32,760,933	39,985,707	73,053,971	-100,000	-3,875,000	69,078,971	3,502,397	14,431,623	54,647,348
Total expenditure major type	99,904,364	99,514,371	118,540,827	194,307,984	370,000	-3,961,888	190,716,096	9,492,330	52,716,631	137,999,465

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)
OPERATING EXPENDITURE BY MINOR TYPE

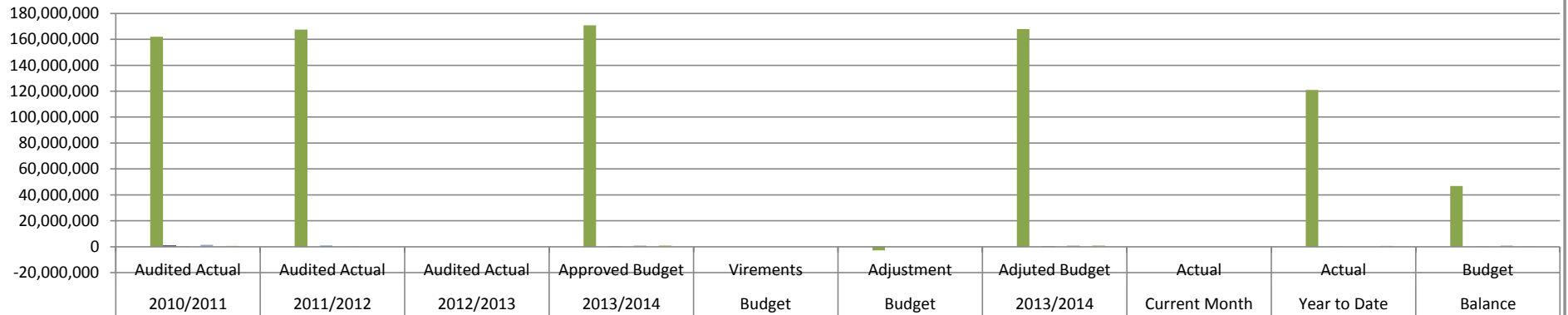


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Contracted Services	1,703,336	2,116,441	2,022,562	4,164,810	0	74,000	4,238,810	48,602	772,956	3,465,854
Depreciation	2,730,522	2,411,789	3,031,204	3,452,676	0	0	3,452,676	0	0	3,452,676
Remuneration of Councillors	6,147,647	6,223,474	7,333,319	10,351,313	0	0	10,351,313	623,430	3,545,288	6,806,025
Repairs and Maintenance	831,338	1,031,128	824,674	2,093,357	-90,000	500,000	2,503,357	38,186	187,554	2,315,803
Total expenditure by minor type	11,412,843	11,782,832	13,211,759	20,062,156	-90,000	574,000	20,546,156	710,218	4,505,798	16,040,358

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

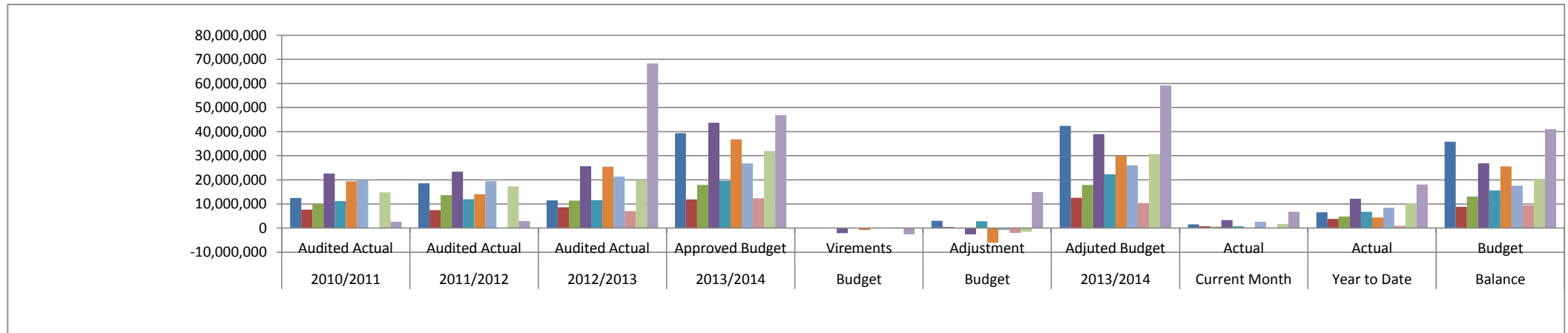
ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

REVENUE BY MUNICIPAL VOTE



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Office of the Executive Mayor	0	0	0	0	0	0	0	0	0	0
Office of the Speaker	0	0	0	0	0	0	0	0	0	0
Budget and Treasury	161,989,644	167,452,304	0	170,762,000	0	-2,900,000	167,862,000	0	120,971,231	46,890,769
Municipal Manager Admin.	848,434	0	0	0	0	0	0	0	0	0
Corporate Services	249,454	857,633	0	350,000	0	0	350,000	0	182,000	168,000
District Economic Development	0	0	0	0	0	0	0	0	0	0
Disaster Management Services	1,389,146	882	0	800,000	0	0	800,000	0	0	800,000
Environmental Health Services	0	0	0	0	0	0	0	0	0	0
Technical Services	671,302	0	0	1,000,000	0	0	1,000,000	0	700,000	300,000
Fire Emergency Services	0	0	0	0	0	0	0	0	0	0
Total revenue by municipal vote	165,147,980	168,310,819	0	172,912,000	0	-2,900,000	170,012,000	0	121,853,231	48,158,769

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)
OPERATING EXPENDITURE BY MUNICIPAL VOTE**

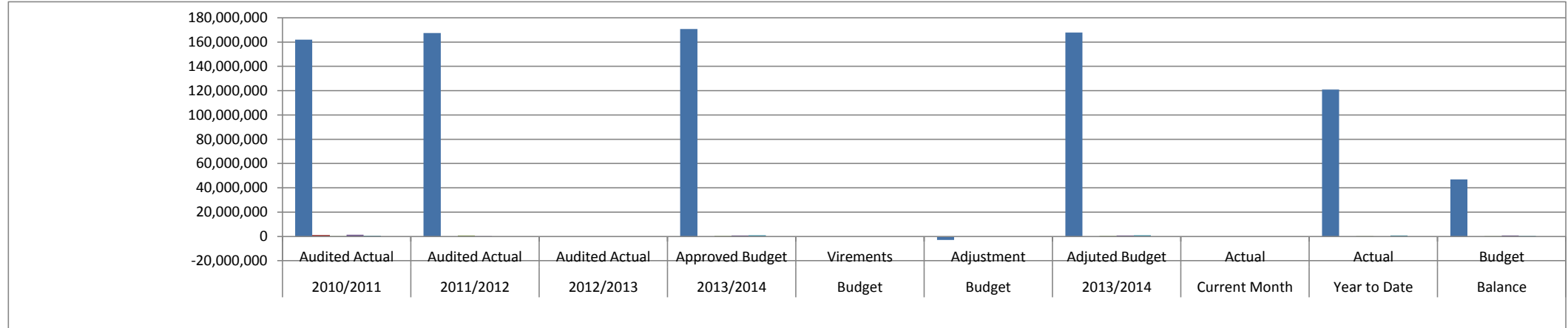


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Office of the Executive Mayor	12,506,622	18,541,800	11,448,980	39,387,094	0	3,000,000	42,387,094	1,498,827	6,561,160	35,825,934
Office of the Speaker	7,689,570	7,473,184	8,641,835	11,906,424	145,000	500,000	12,551,424	732,063	3,772,341	8,779,083
Budget and Treasury	10,099,658	13,678,152	11,352,910	17,903,976	0	0	17,903,976	571,560	4,800,831	13,103,145
Municipal Manager Admin.	22,613,102	23,410,234	25,686,051	43,717,054	-2,145,000	-2,634,000	38,938,054	3,293,853	12,133,904	26,804,150
Corporate Services Admin.	11,170,401	11,961,665	11,628,653	19,556,646	0	2,784,000	22,340,646	757,955	6,722,202	15,618,444
District Economic Development	19,381,713	14,020,468	25,438,739	36,818,781	-800,000	-6,000,000	30,018,781	203,105	4,403,381	25,615,400
Disaster Management Services	19,938,518	19,424,574	21,346,525	26,891,023	0	-875,000	26,016,023	2,583,186	8,397,403	17,618,620
Fire Emergency Services	0	0	7,026,100	12,400,000	0	-2,000,000	10,400,000	0	942,534	9,457,466
Environmental Health Services	14,844,025	17,342,969	19,983,214	31,936,349	280,000	-1,490,000	30,726,349	1,769,552	10,260,435	20,465,914
Technical Services	2,578,663	2,888,581	68,338,561	46,806,618	-2,645,754	14,950,321	59,111,185	6,739,344	18,068,868	41,042,317
Total Operating Expenditure	120,822,272	128,741,627	210,891,568	287,323,965	-5,165,754	8,235,321	290,393,532	18,149,445	76,063,059	214,330,473

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

REVENUE BY STANDARD CLASSIFICATION

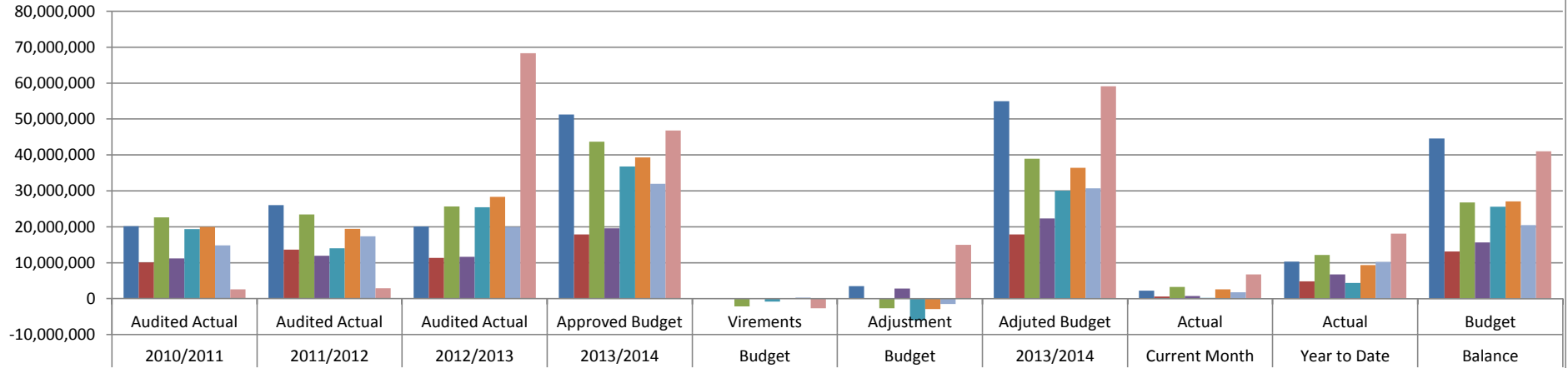


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Budget and Treasury	161,989,644	167,452,304	0	170,762,000	0	-2,900,000	167,862,000	0	120,971,231	46,890,769
Municipal Manager	848,434	0	0	0	0	0	0	0	0	0
Corporate Services	249,454	857,633	0	350,000	0	0	350,000	0	182,000	168,000
Public Safety	1,389,146	882	0	800,000	0	0	800,000	0	0	800,000
Planning and Development-Technic	671,302	0	0	1,000,000	0	0	1,000,000	0	700,000	300,000
Fire Emergency Services	0	0	0	0	0	0	0	0	0	0
Total revenue by standard class	165,147,980	168,310,819	0	172,912,000	0	-2,900,000	170,012,000	0	121,853,231	48,158,769

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

OPERATING EXPENDITURE BY STANDARD CLASSIFICATION

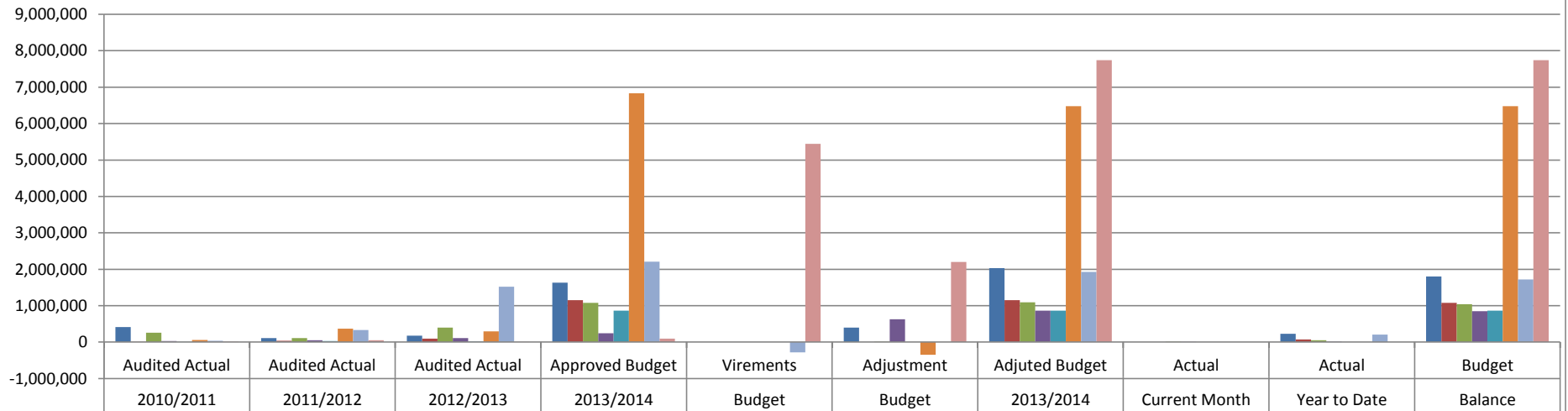


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Executive and Council	20,196,192	26,014,984	20,090,815	51,293,518	145,000	3,500,000	54,938,518	2,230,890	10,333,501	44,605,017
Budget and Treasury	10,099,658	13,678,152	11,352,910	17,903,976	0	0	17,903,976	571,560	4,800,831	13,103,145
Municipal Manager Admin.	22,613,102	23,410,234	25,686,051	43,717,054	-2,145,000	-2,634,000	38,938,054	3,293,853	12,133,904	26,804,150
Corporate Services Admin.	11,170,401	11,961,665	11,628,653	19,556,646	0	2,784,000	22,340,646	757,955	6,722,202	15,618,444
Planning&Development-Economic	19,381,713	14,020,468	25,438,739	36,818,781	-800,000	-6,000,000	30,018,781	203,105	4,403,381	25,615,400
Public Safety	19,938,518	19,424,574	28,372,625	39,291,023	0	-2,875,000	36,416,023	2,583,186	9,339,937	27,076,086
Health	14,844,025	17,342,969	19,983,214	31,936,349	280,000	-1,490,000	30,726,349	1,769,552	10,260,435	20,465,914
Planning&Development-Technical	2,578,663	2,888,581	68,338,561	46,806,618	-2,645,754	14,950,321	59,111,185	6,739,344	18,068,868	41,042,317
TOTALS	120,822,272	128,741,627	210,891,568	287,323,965	-5,165,754	8,235,321	290,393,532	18,149,445	76,063,059	214,330,473

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION

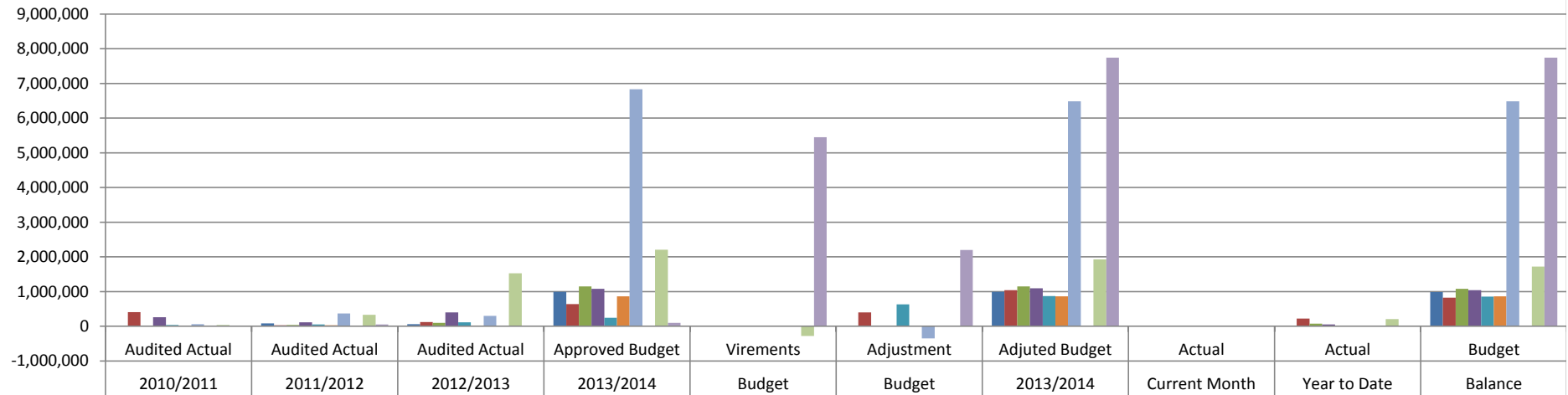


	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjuted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Executive and Council	410,312	109,900	180,187	1,630,000	0	400,000	2,030,000	0	226,820	1,803,180
Budget and Treasury	4,508	35,167	98,686	1,150,000	0	0	1,150,000	0	71,159	1,078,841
Municipal Manager Admin.	259,504	109,999	399,743	1,075,000	0	15,000	1,090,000	14,278	51,935	1,038,065
Corporate Services Admin.	31,834	54,246	110,037	240,000	0	626,000	866,000	7,740	14,942	851,058
Planning and Development-Econom	6,268	29,464	23,337	865,000	0	0	865,000	0	0	865,000
Public Safety	61,135	366,821	293,850	6,830,250	0	-350,000	6,480,250	0	0	6,480,250
Health	37,612	330,056	1,522,840	2,206,000	-280,000	0	1,926,000	0	208,742	1,717,258
Planning and Development-Technic	12,834	53,273	3,859	98,000	5,445,754	2,200,000	7,743,754	0	0	7,743,754
TOTALS	824,007	1,088,926	2,632,539	14,094,250	5,165,754	2,891,000	22,151,004	22,018	573,598	21,577,406

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

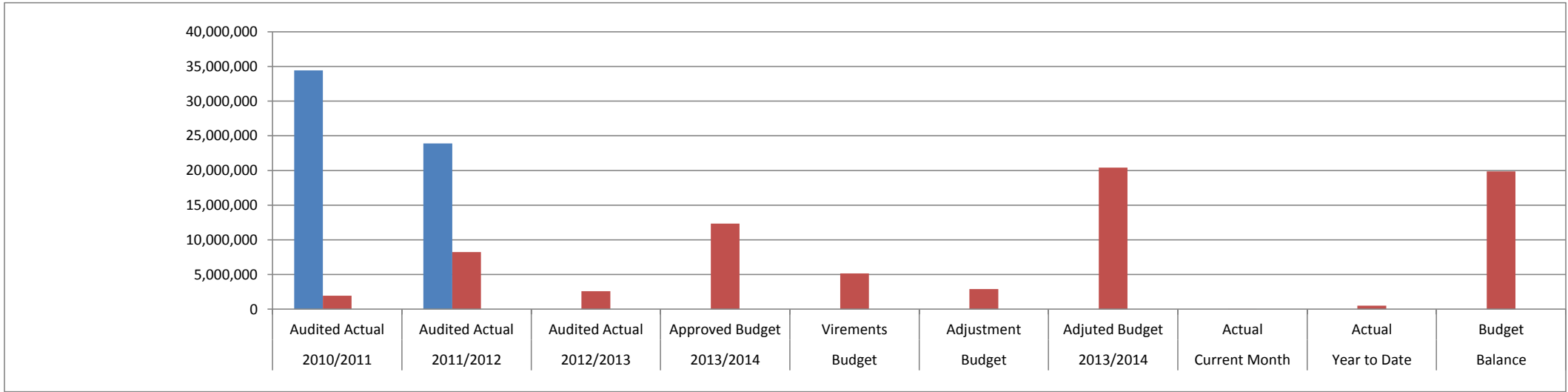
CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Office of the Executive Mayor	4,815	78,931	58,918	990,000	0	0	990,000	0	6,092	983,908
Office of the Speaker	405,496	30,968	121,269	640,000	0	400,000	1,040,000	0	220,728	819,272
Budget and Treasury	4,508	35,167	98,686	1,150,000	0	0	1,150,000	0	71,159	1,078,841
Municipal Manager Admin.	259,504	109,999	399,743	1,075,000	0	15,000	1,090,000	14,278	51,935	1,038,065
Corporate Services Admin.	31,834	54,246	110,037	240,000	0	626,000	866,000	7,740	14,942	851,058
District Economic Development	6,268	29,464	23,337	865,000	0	0	865,000	0	0	865,000
Disaster Management Services	61,135	366,821	293,850	6,830,250	0	-350,000	6,480,250	0	0	6,480,250
Fire Emergency Services	0	0	0	0	0	0	0	0	0	0
Environmental Health Services	37,612	330,056	1,522,840	2,206,000	-280,000	0	1,926,000	0	208,742	1,717,258
Technical Services	12,834	53,273	3,859	98,000	5,445,754	2,200,000	7,743,754	0	0	7,743,754
TOTALS	824,006	1,088,925	2,632,539	14,094,250	5,165,754	2,891,000	22,151,004	22,018	573,598	21,577,406

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
CAPITAL FUNDING BY SOURCE**

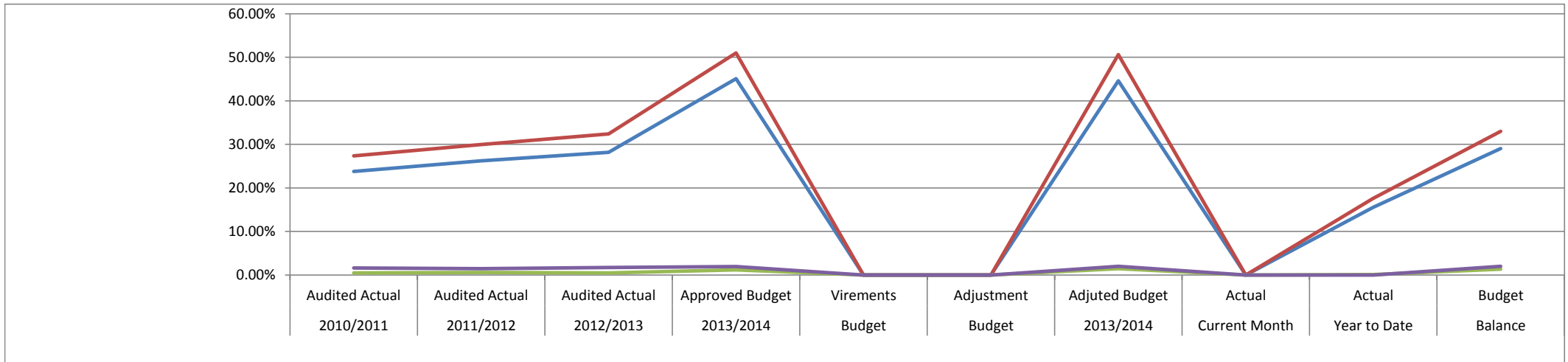
ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjuted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Accumulated Surpluses	34,426,432	23,887,460	0	0	0	0	0	0	0	0
Capital Replacement Reserve	1,942,188	8,240,012	2,609,934	12,344,250	5,165,754	2,891,000	20,401,004	22,018	528,328	19,872,676
Grants and Subsidies Capital	0	0	0	0	0	0	0	0	0	0
TOTAL	36,368,620	32,127,472	2,609,934	12,344,250	5,165,754	2,891,000	20,401,004	22,018	528,328	19,872,676

ADJUSTMENT BUDGET (MID YEAR BUDGET PERFORMANCE AND IMPLEMENTATION FOR THE MONTH/QUARTER ENDING 31 DECEMBER 2013)

EMPLOYEES RELATED COSTS AS PERCENTAGE OF TOTAL REVENUE



	2010/2011 Audited Actual	2011/2012 Audited Actual	2012/2013 Audited Actual	2013/2014 Approved Budget	Budget Virements	Budget Adjustment	2013/2014 Adjuted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Employee Costs(Personnel/Staff)	23.78%	26.22%	28.17%	45.07%	0.00%	0.00%	44.59%	0.00%	15.55%	29.04%
Remuneration(Staff & Coucillors)	27.39%	29.98%	32.38%	51.00%	0.00%	0.00%	50.61%	0.00%	17.62%	33.00%
Repairs and Maintenance	0.49%	0.62%	0.47%	1.20%	0.00%	0.00%	1.46%	0.00%	0.11%	1.35%
Finance Charges & Depreciation	1.60%	1.46%	1.74%	1.98%	0.00%	0.00%	2.01%	0.00%	0.00%	2.01%



BUDGET AND VIREMENTS POLICY

BUDGET AND TREASURY DEPARTMENT
5/15/2013

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

MUNICIPAL BUDGET AND VIREMENTS POLICY

TABLE OF CONTENTS

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5	PURPOSE AND OBJECTIVE OF THE POLICY.....	3
6	CAPITAL BUDGET.....	4
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8	BUDGET VIREMENTS RESTRICTIONS.....	5
9	BUDGET VIREMENTS PROCEDURE.....	5
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1. Definitions and interpretation

In this policy unless in-consistent with the Act;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. Application

2.1 This policy applies to ;

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

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

3. Delegation of powers and responsibilities

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

3.2 The Officials must only authorize and approve virements :

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

4. Budgeting principles

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

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

5. Purpose and objective of the policy

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

6. Capital Budget

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

7. Operating Budget

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

8. Budget Virements Restrictions

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

9. Budget virements procedure

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

10. Policy review

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

MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE
SERVICE DELIVERY FOR ALL

VISION

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

