



Adjustment Budget 2014/2015

Exploring Prosperity



DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
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ADJUSTMENT BUDGET - 2014/2015

PURPOSE

To place before the Municipal Council of Dr Kenneth Kaunda District Municipality the 2014/2015 adjustment budget request for approval, only to revise or accelerate spending programmes/projects already committed/budgeted for in the 2014/2015 Approved Budget.

BACKGROUND

Municipal Finance Management Act, No.56 of 2003 (MFMA), section 28 reads as follows:

“28. Municipal adjustment budgets

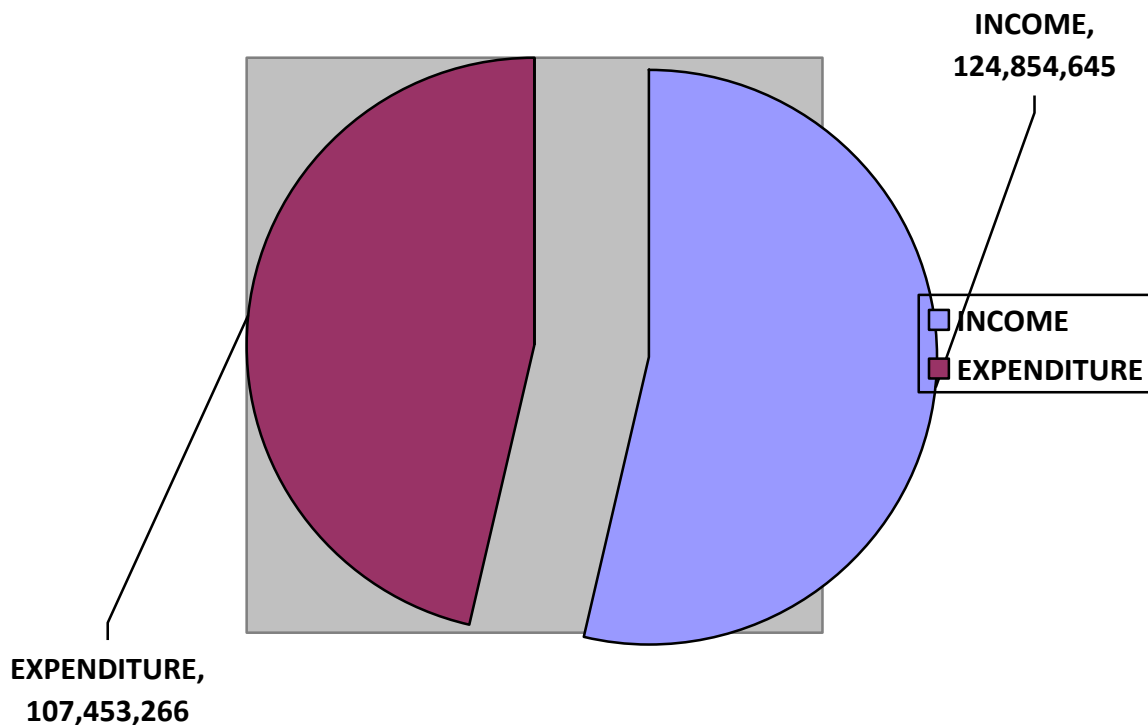
- (1) A municipality may revise an approved annual budget through an adjustment budget.
- (2) An adjustment budget :
 - (a) must adjust revenue and expenditure estimates downwards if there is material under collection of revenue during the current financial year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; and
 - (d) may authorize the utilization of projected savings in one vote towards spending under another vote.
 - (e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by council.
 - (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.

ADJUSTMENT BUDGET 2014/2015-Budget Implementation as at 31 December 2014

DESCRIPTION	Approved Budget	Current Month	Year to date 6 Months ending	Balance	% EXP.
Employees Related costs	80 323 720	10 367 534	35 306 270	45 017 450	43.95
Remuneration of councillors	8 924 000	1 240 388	4 359 756	4 564 244	48.85
Repairs and maintenance	1 944 100	50 103	309 453	1 634 647	15.92
Contracted services	4 640 654	73 924	778 342	3 862 312	16.77
Grants and subsidies operating	62 545 703	4 445 822	23 449 560	39 096 143	37.49
General expenses	40 047 707	4 313 797	18 650 419	21 397 288	46.57
Depreciation	3 031 976	0	0	3 031 976	0.00
TOTAL OPERATING EXPENDITURE	201 457 860	20 491 568	82 853 800	118 604 060	41.13
Grants and subsidies capital	134 656 000	8 334 333	23 140 541	111 515 459	17.18
General office capital	11 266 000	0	1 458 925	9 407 075	13.43
TOTAL CAPITAL EXPENDITURE	145 922 000	8 334 333	24 599 466	121 322 534	16.86
GRAND TOTAL EXPENDITURE	347 379 860	28 825 901	107 453 266	239 926 594	30.93

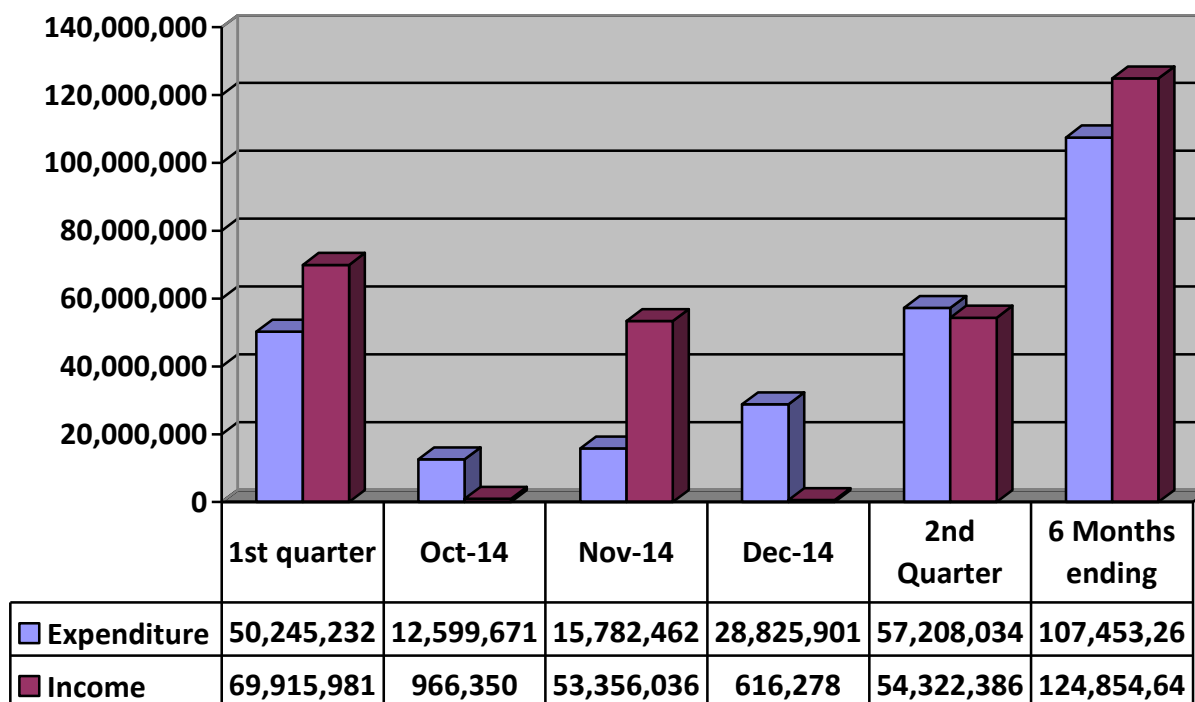
INCOME 2014/2015 BUDGET

DESCRIPTION	Approved Budget	Current Month		Balance	% REC.
Interest earned external investment	8 400 000	543 678	4 020 765	4 379 235	47.87
Grants and subsidies received operating	173 290 000	0	118 118 000	55 172 000	68.16
Grants and subsidies received capital	2 801 000	0	2 501 000	300 000	89.29
Other revenue	566 600	72 600	214 880	351 720	37.92
TOTAL INCOME	185 057 600	616 278	124 854 645	60 202 955	67.47
RESERVE FUNDING (INVESTMENTS)	162 322 260	0	1 458 925	160 863 335	0.9
GRAND TOTAL BUDGET FUNDING	347 379 860	616 278	126 313 570	221 066 290	36.4



MONTHLY/QUARTERLY/HALF YEARLY ANALYSIS 2014/2015 BUDGET IMPLEMENTATION

Month/Quarter	1 st quarter ended 30 September 2014	October 2014	November 2014	December 2014	2 nd quarter ending 31 st December 2014	6 months ending 31 st December 2014
Expenditure Incurred	50 245 232	12 599 671	15 782 462	28 825 901	57 208 034	107 453 266
Income received	69 915 981	966 350	53 356 036	616 278	54 938 664	124 854 645



As at 30 November 2014 the operating expenditure as compared to the approved operating budget is 31.45%, the capital expenditure as compared to the approved capital budget is 11.22% and the income received is 67%.

The revenue received consists mainly of operating grants from National Treasury amounting to R118 619 000.00 and capital grants R 2 501 000, which was received to cover the first 9 months (July 2014 to March 2015) of the 2014/2015 financial year.

As at 31 December 2014 only R 17 401 379.00 was left from income received, which will cover three months from January 2015 to March 2015, if exhausted investments reserve funding will be utilised.

As the grants are received in advance, any portion not needed immediately is invested to earned interest with interest earned totalling R 4 020 765 as at end of December 2014, when the investments matures it will be withdrawn to defray expenses as expenditure levels increases beyond grant funding.

The overall expenditure levels as at 31st December 2014 was 30.93% with operating expenditure at 41.13% and capital expenditure at 16.86%.

2014/2015 ADJUSTMENT BUDGET RESOLUTIONS:

Therefore resolved, Council Item resolution Number A.04/01/2015 by special Council meeting held on the 29th January 2015, Orkney Municipal Council chambers that the following are approved:

1. That the Municipal Council take cognizance of the additional funding requests submitted by the Directorates totalling R 46 922 800.00, inclusive of Dr Kenneth Kaunda District Economic Agency request of R 4 000 000.00.
2. That the Municipal Council take cognizance of the realized savings of R 38 390 800.00 from different Directorates. .
3. That the savings of R 38 390 800.00.00 realized has been utilized to partially fund the R 42 922 800.00 budget adjustment requests.
4. Previous financial years accumulated surplus to fund the deficit of R 8 532 000.00 as cash backed by short term investments.
5. Adjusted operating Expenditure of R 224 850 860.00 (**page 28**)
6. Adjusted Capital expenditure of R 131 192 000.00 (**page 28**)
7. Adjusted surplus funding of R 161 409 260 as cash backed by short term investments. (**Page 28**)

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

The adjustment budget for 2014/2015 is to give effect to Dr Kenneth Kaunda District Municipality's service delivery priorities and objectives, thereby fulfilling the needs as depicted in the Integrated Development Plan.

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

The adjusted allocation which totals to R 85 474 703.00 for the 2014/2015 adjusted budget.

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

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

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

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

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

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

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

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

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

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

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

The adjustment budget of 2014/2015 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R19 501 000.00 , water management R 1 932 000.00 , waste management R 17 268 000.00 , Infrastructure for the District community and social services R 35 500 000.00 , District Economic Development and Tourism R 37 200 000.00, Waste Water Management R 18 100 000.00

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.

As the Dr Kenneth Kaunda District municipality is not getting any infrastructure development grant funding from National Treasury, any surplus funding realised on the budget is directed towards infrastructure development in the Dr Kenneth Kaunda District.

BUDGET PROCESS OVERVIEW

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

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

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

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

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

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

The tabled budget to be 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 2014/2015 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 2014/2015
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

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

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

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2014/2015 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Tlokwe Community Hall (Lindequesdrif Township)	500,000	500,000
Tlokwe CCTV Cameras	4,000,000	0
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure		
Matlwang Access Road	1,000,000	3,700,000
Tlokwe Regional Dolomite Investigation	2,000,000	2,000,000
District Economic Development and Tourism		
Tlokwe Boskop Nature Reserve	200,000	600,000
Tlokwe Light Industrial Park	3,000,000	3,000,000
Tlokwe Farmer Support and Development	3,000,000	2,600,000
GRAND TOTAL ALL PROJECTS	9,200,000	11,900,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

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

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

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2014/2015 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Ventersdorp Multipurpose Centre	500,000	0
Ventersdorp Outfall Sewer (Tshing Township)	800,000	1,500,000
Environmental health Services		
Roll-on Truck	2,500,000	2,500,000
Bulk Refuse Containers	500,000	500,000
Skip Bins	500,000	1,100,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
District Economic Development and Tourism		
Ventersdorp LED Projects	3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	23,800,000	24,600,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY**ADJUSTMENT BUDGET 2014/2015****ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

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

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

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2014/2015 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Infrastructure Matlosana N12/Airport Link Road	10,000,000	10,000,000
District Economic Development and tourism Matlosana N12 Road Beautification	2,500,000	3,070,000
Matlosana Rural Development	2,500,000	4,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure Orkney New Community Hall	700,000	700,000
GRAND TOTAL ALL PROJECTS	15,700,000	18,270,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

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

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

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2014/2015 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Maquassi Hills Fire Engines	3,000,000	1,500,000
Maquassi Hills Multipurpose Centre	500,000	500,000
Maquassi Upgrading of community Halls	5,000,000	1,800,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Maquassi Hills Sannitation	12,000,000	16,600,000
GRAND TOTAL ALL PROJECTS	20,500,000	20,400,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

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

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

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2014/2015 as communicated and agreed to with Dr Kenneth Kaunda District Economic Agency and also aligned to the District Economic Agency Business Plans.

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
NEW ALLOCATIONS 2014/2015		
Dr KKDM Economic Development Agency(Administration Fees)	3,000,000	4,000,000
GRAND TOTAL ALL PROJECTS	3,000,000	4,000,000

TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT		
District Erecting of Fencings	3,500,000	1,500,000
District High Mast Lights	8,000,000	1,500,000
District Infrastructure Masterplan	1,000,000	2,500,000
District Landfill Sites Rehabilitation	1,000,000	1,000,000
District Rural Access Roads	8,000,000	4,000,000
District Roads Rehabilitation	100,000	0
GRAND TOTAL ALL PROJECTS	21,600,000	10,500,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
GRANTS AND SUBSIDIES OPERATING - - TOURISM, ECONOMIC, COMMUNITY AND SOCIAL PROJECTS
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

Alignment Integrated Development Plan and the Budget 2014/2015 with regard to grants and subsidies operating targeting Tourism, Economic Development, Community and Social Services within the District.

	BUDGET	
OFFICE OF THE EXECUTIVE MAYOR		
Africa Day	100,000	500,000
Merit Bursary Community	5,000,000	7,200,000
Sports, Arts and Culture	1,500,000	3,950,000
Youth Development Centre Project	300,000	300,000
Rural Development Support	-	-
Literary Competition	300,000	300,000
Youth Development	300,000	300,000
Woman's Month	150,000	160,000
Funeral Assistance	300,000	700,000
Mandela Day	100,000	330,000
District Cleaning Project	-	-
Gender Development	300,000	300,000
Disability Development	300,000	600,000
Children Development	150,000	230,000
Elderly Development	300,000	215,000
Education	200,000	300,000
Business/Entrepreneurs	300,000	300,000
Community Development	500,000	1,350,000
Poverty Relief	500,000	500,000
Mayoral Golf Fund	318,000	318,000
TOTAL	10,918,000	17,853,000
DISTRICT ECONOMIC DEVELOPMENT AND TOURISM		
Matlosana N12 Road Beautification	1,500,000	3,070,000
Matlosana Rural Development	2,500,000	4,500,000
Tlokwe Boskop Nature Reserve	200,000	600,000
Tlokwe Light Industrial Park	3,000,000	3,000,000
Tlokwe Farmer Support & Development	3,000,000	2,600,000
District Tourism learners Training	10,000,000	10,000,000
Maquassi Hills Local Economic Develop.	-	-
TOTAL	20,200,000	23,770,000
TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT		
Infrastructure Design/Supervision Technical consulting	3,000,000	1,500,000
Expanded Public Works Programme	1,000,000	1,000,000
TOTAL	4,000,000	2,500,000
TOTAL		
GRAND TOTAL	35,118,000	44,123,000

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
GRANTS AND SUBSIDIES OPERATING - - TOURISM, ECONOMIC, COMMUNITY AND SOCIAL PROJECTS
ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

Alignment Integrated Development Plan and the Budget 2014/2015 with regard to grants and subsidies operating targeting Tourism, Economic Development, Community and Social Services within the District.

	BUDGET	
ENVIRONMENTAL HEALTH SERVICES		
Paupers Burials	455,800	455,800
Roll-on Truck (Ventersdorp)	2,500,000	2,500,000
Bulk Refuse Containers (Ventersdorp)	500,000	500,000
Skip Bins (Ventersdorp)	500,000	1,100,000
TOTAL	3,955,800	4,555,800
DISASTER MANAGEMENT AND CCTV CAMERAS		
CCTV Cameras	10,000,000	14,000,000
Disaster Management Plan	300,000	300,000
Disaster management awareness	901,000	901,000
Disaster management relief	205,905	287,905
Disaster Management Research	100,000	350,000
Disaster management advisory forum	20,000	20,000
Emergency Funding major incident	1,219,000	1,219,000
Volunteer Stipend	1,800,000	1,708,000
Volunteer Protective Clothing	1,500,000	1,500,000
Volunteer Uniform	300,000	400,000
Volunteer Training	1,272,000	1,352,000
Volunteer Insurance	184,218	184,218
Training & Development	500,000	230,000
District Public Safety Promotion	160,000	80,000
District Call Centre Operations	6,500,000	6,500,000
Risk Reduction Project	100,000	100,000
TOTAL	25,062,123	29,132,123
BUDGET AND TREASURY		
Dr KKDM Wifi network		10,000,000
District Operation Clean Audit	6,000,000	6,000,000
TOTAL	6,000,000	6,000,000
CORPORATE SERVICES		
Ventersdorp and Maquassi Hills Organisation Reengineering(Consulting)	1,000,000	3,000,000
Ventersdorp and Maquassi Hills Labour Relations Training(Consulting)	500,000	0
Ventersdorp and Maquassi Hills Records Files Plans	1,000,000	1,500,000
Employees Assistance Regional Centre for Dr KKDM and Local Municipali	1,500,000	1,500,000
TOTAL	4,000,000	6,000,000
GRAND TOTAL	39,017,923	45,687,923

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

The following reviewed budget related policies are listed for consideration.

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

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

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
BUDGET ASSUMPTIONS**

1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2014/2015 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries,allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
2. The Salaries, Allowances and related benefits of Personnel for 2014/2015 budget financial year are provided at January estimated inflation rate plus 1.25% as per agreement between employee unions and South African Local Government Association (SALGA).

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

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

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

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Tlokwe Community Hall (Lindequesdrif Township)	500,000	500,000
Tlokwe CCTV Cameras	4,000,000	0
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure		
Matlwang Access Road	1,000,000	3,700,000
Tlokwe Regional Dolomite Investigation	2,000,000	2,000,000
District Economic Development and Tourism		
Tlokwe Boskop Nature Reserve	200,000	600,000
Tlokwe Light Industrial Park	3,000,000	3,000,000
Tlokwe Farmer Support and Development	3,000,000	2,600,000
GRAND TOTAL ALL PROJECTS	13,700,000	12,400,000

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 Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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

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

VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Ventersdorp Multipurpose Centre	500,000	0
Ventersdorp Outfall Sewer (Tshing Township)	800,000	1,500,000
Environmental health Services		
Roll-on Truck	2,500,000	2,500,000
Bulk Refuse Containers	500,000	500,000
Skip Bins	500,000	1,100,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Infrastructure		
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
District Economic Development and Tourism		
Ventersdorp LED Projects	3,000,000	3,000,000
GRAND TOTAL ALL PROJECTS	23,800,000	24,600,000

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

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

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

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

MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
<i>Infrastructure</i> Matlosana N12/Airport Link Road	10,000,000	10,000,000
<i>District Economic Development and tourism</i> Matlosana N12 Road Beutification	2,500,000	3,070,000
Matlosana Rural Development	2,500,000	4,500,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
<i>Infrastructure</i> Orkney New Community Hall	700,000	700,000
GRAND TOTAL ALL PROJECTS	15,700,000	18,270,000

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

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

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

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

MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS NEW ALLOCATIONS 2014/2015		
Maquassi Hills Fire Engines	3,000,000	1,500,000
Maquassi Hills Multipurpose Centre	500,000	500,000
Maquassi Upgrading of community Halls	5,000,000	1,800,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS)		
Maquassi Hills Sannitation	12,000,000	16,600,000
GRAND TOTAL ALL PROJECTS	20,500,000	20,400,000

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

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

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

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

DR KENNETH KAUNDA DISTRICT ECONOMIC AGENCY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
NEW ALLOCATIONS 2014/2015		
Dr KKDM Economic Development Agency(Administration Fees)	3,000,000	4,000,000
GRAND TOTAL ALL PROJECTS	3,000,000	4,000,000

TECHNICAL INFRASTRUCTURE PLANNING AND DEVELOPMENT

District Erecting of Fencings	3,500,000	1,500,000
District High Mast Lights	8,000,000	1,500,000
District Infrastructure Masterplan	1,000,000	2,500,000
District Landfill Sites Rehabilitation	1,000,000	1,000,000
District Rural Access Roads	8,000,000	4,000,000
District Roads Rehabilitation	100,000	0
GRAND TOTAL ALL PROJECTS	21,600,000	10,500,000
GRAND TOTAL ALL PROJECTS	24,600,000	14,500,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
OVERVIEW OF BUDGET FUNDING

The total adjusted revenue of Dr Kenneth Kaunda District Municipality for the budget year 2014/2015 is R 185 057 600.00

The budget is primarily funded from government grants and subsidies from National Treasury which forms a major portion of sources of revenue, since the abolishment of Regional Services Council Levies as replaced by RSC Replacement Grant. Administration Capital budget is funded by Capital Replacement Reserve as created and cash backed by short term investments in financial institutions.

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

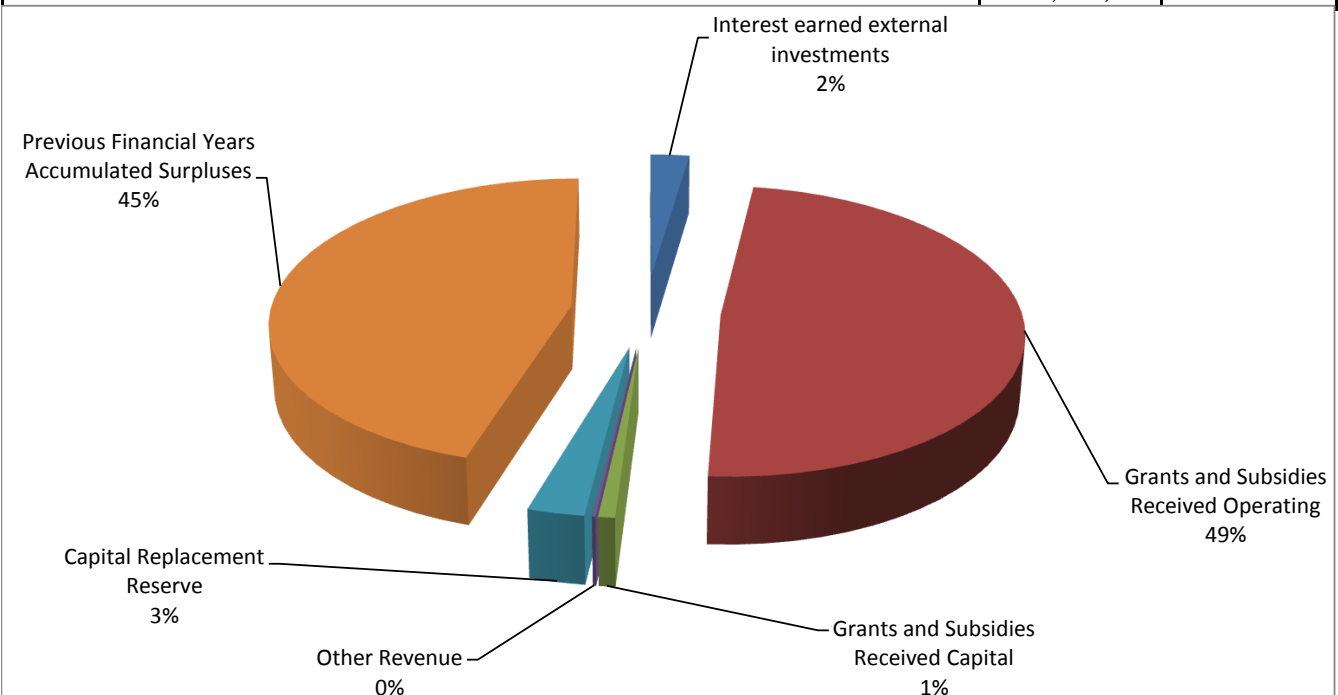
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

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

As the non-conditional grants are transferred on 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	Adjusted Budget	As % of total funding
Interest earned external investments	8,400,000	2.4
Grants and Subsidies Received Operating	173,290,000	48.7
Grants and Subsidies Received Capital	2,801,000	0.8
Other Revenue	566,600	0.2
Capital Replacement Reserve	9,576,000	2.7
Previous Financial Years Accumulated Surpluses	161,409,260	45.3
TOTAL FUNDING	356,042,860	100.00



ADJUSTMENT BUDGET 2014/2015

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Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	2013/2014 AUDITED ACTUAL	CURRENT YEAR 2014/2015				REVENUE & EXPENDITURE ACTUAL MOVEMENTS			
		APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH	YEAR TO DATE ACTUAL	% BUDGET SPENT	BALANCE BUDGET
EXECUTIVE AND COUNCIL	257,419	1,005,000	-	830,000	1,835,000	-	500,903	27	1,334,097
Office of the Executive Mayor	74,892	410,000	-	330,000	740,000	-	412,716	56	327,284
Office of the Speaker(Grants & Subsidies)	158,164	500,000	-	500,000	1,000,000	-	71,725	7	928,275
Office of the Speaker(General Capital)	24,363	95,000	-	-	95,000	-	16,462	17	78,538
BUDGET AND TREASURY	-	660,000	-	-	660,000	-	76,894	12	583,106
Budget and Treasury	-	660,000	-	-	660,000	-	76,894	12	583,106
MUNICIPAL MANAGER	51,935	853,800	-	30,000	883,800	-	85,591	10	798,209
Municipal Manager Administration	51,935	130,000	-	-	130,000	-	50,863	39	79,137
Internal Audit	-	95,000	-	30,000	125,000	-	34,728	28	90,272
Pimss	-	628,800	-	-	628,800	-	-	-	628,800
CORPORATE SERVICES	57,680	728,000	-	575,000	1,303,000	-	598,514	46	704,486
Corporate Services Administration	57,680	728,000	-	575,000	1,303,000	-	598,514	46	704,486
PLANNING & DEVELOPMENT - ECONOMIC	3,721,417	37,303,000	-	3,570,000	40,873,000	3,837,947	16,677,821	41	24,195,179
District Economic Development Services	156,846	103,000	-	-	103,000	-	45,874	45	57,126
DED(Grants and Subsidies to Local Municipalities)	3,564,571	37,200,000	-	3,570,000	40,770,000	3,837,947	16,631,947	41	24,138,053
PUBLIC SAFETY	3,928,322	13,028,200	-	-3,160,000	9,868,200	1,535,111	1,567,382	16	8,300,818
Disaster Management Services	1,932,333	3,337,000	-	500,000	3,837,000	-	32,271	1	3,804,729
Fire Emergency Services	-	1,691,200	-	-	1,691,200	206,584	206,584	12	1,484,616
Disaster Management (Grants&Subsidies)	1,995,989	8,000,000	-	-3,660,000	4,340,000	1,328,527	1,328,527	31	3,011,473
HEALTH	925,707	8,020,000	-	-1,405,000	6,615,000	-	183,103	3	6,431,897
Enviromental Health Services	925,707	8,020,000	-	-1,405,000	6,615,000	-	183,103	3	6,431,897
TECHNICAL INFRASTRUCTURE DEVELOPMENT	35,763,567	76,739,000	-	-8,385,000	68,354,000	1,413,474	3,361,457	5	64,992,543
Technical Services(General Capital)	1,003,479	38,000	-	110,000	148,000	-	7,500	5	140,500
Technical Services(Grants & Subsidies)	34,760,088	76,701,000	-	-8,495,000	68,206,000	1,413,474	3,353,957	5	64,852,043
TOTAL CAPITAL EXPENDITURE	44,706,047	138,337,000	-	-7,945,000	130,392,000	6,786,532	23,051,665	18	107,340,335

ADJUSTMENT BUDGET 2014/2015

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Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

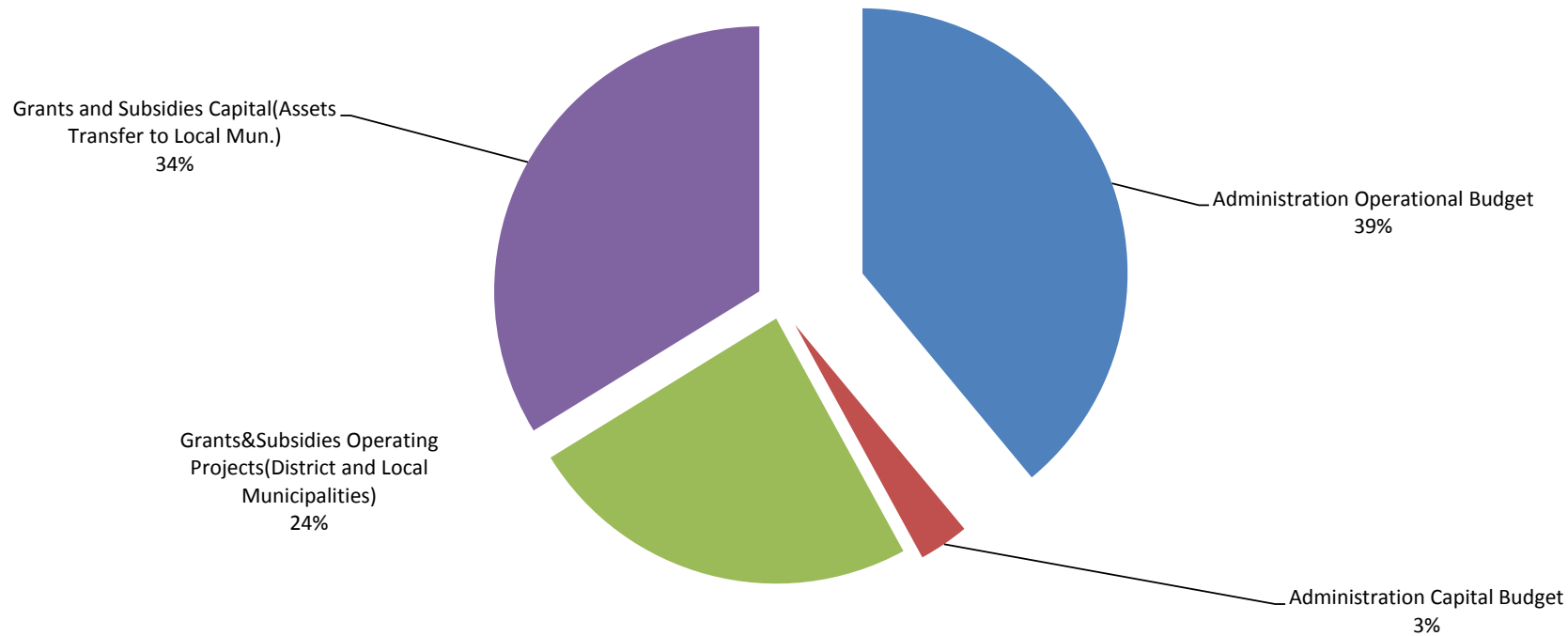
OPERATING EXPENDITURE BY VOTE/DEPARTMENT	2013/2014 AUDITED ACTUAL	CURRENT YEAR 2014/2015				REVENUE & EXPENDITURE ACTUAL MOVEMENTS			
		APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH	YEAR TO DATE ACTUAL	% BUDGET SPENT	BALANCE BUDGET
EXECUTIVE AND COUNCIL	24,781,422	28,040,156	-	8,430,000	36,470,156	2,272,872	12,795,873	35	23,674,283
Office of the Executive Mayor	20,856,132	17,970,500	-	8,175,000	26,145,500	1,384,895	8,355,476	32	17,790,024
Office of the Speaker	3,925,290	10,069,656	-	255,000	10,324,656	887,977	4,440,397	43	5,884,259
BUDGET AND TREASURY	13,716,459	23,456,162	-	10,000,000	33,456,162	2,546,300	8,439,254	25	25,016,908
Budget and Treasury.	13,716,459	23,456,162	-	10,000,000	33,456,162	2,546,300	8,439,254	25	25,016,908
MUNICIPAL MANAGER	24,154,604	30,468,542	-	2,430,000	32,898,542	4,010,898	14,385,383	44	18,513,159
Municipal Manager Administration	18,536,803	22,630,292	-	2,460,000	25,090,292	3,032,889	11,238,702	45	13,851,590
Internal Audit	2,747,178	5,161,374	-	-30,000	5,131,374	618,361	1,977,837	39	3,153,537
Pimss	2,870,623	2,676,876	-	-	2,676,876	359,648	1,168,844	44	1,508,032
CORPORATE SERVICES	13,556,179	23,834,500	-	4,638,000	28,472,500	2,376,257	8,774,947	31	19,697,553
Corporate Services Administration	13,556,179	23,834,500	-	4,638,000	28,472,500	2,376,257	8,774,947	31	19,697,553
PLANNING & DEVELOPMENT - ECONOMIC	9,020,760	12,972,394	-	4,000,000	16,972,394	721,766	7,642,680	45	9,329,714
District Economic Development	9,020,760	12,972,394	-	4,000,000	16,972,394	721,766	7,642,680	45	9,329,714
PUBLIC SAFETY	19,307,439	42,040,163	-	-1,458,000	40,582,163	4,570,362	15,813,123	39	24,769,040
Disaster Management Services	19,307,439	33,274,263	-	4,542,000	37,816,263	4,570,362	15,803,623	42	22,012,640
Fire Emergency Services	-	8,765,900	-	-6,000,000	2,765,900	-	9,500	-	2,756,400
HEALTH	22,155,284	34,912,900	-	733,000	35,645,900	3,340,760	12,644,306	35	18,901,594
Enviromental Health Services	22,155,284	34,912,900	-	733,000	35,645,900	3,340,760	12,644,306	35	18,901,594
TECHNICAL INFRASTRUCTURE DEVELOPMENT	3,719,511	4,383,043	-	70,000	4,453,043	652,353	2,519,514	57	1,933,529
Technical Services	3,719,511	4,383,043	-	70,000	4,453,043	652,353	2,519,514	57	1,933,529
TOTAL OPEARTING EXPENDITURE	130,411,658	200,107,860	-	28,843,000	228,950,860	20,491,568	83,015,080	36	141,835,780

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENUE BY SOURCE	2013/2014 AUDITED ACTUAL	CURRENT YEAR 2014/2015				REVENUE & EXPENDITURE ACTUAL MOVEMENTS			
		APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH	YEAR TO DATE ACTUAL	% BUDGET SPENT	BALANCE BUDGET
Interest Earned Current Account	404,556	300,000	-	-	300,000	79,002	231,518	77	68,482
Interest Earned Investments	9,492,474	8,100,000	-	-	8,100,000	464,676	3,789,247	47	4,310,753
Expanded Public Works Programme Grant	1,000,000	2,801,000	-	-	2,801,000	-	2,501,000	89	300,000
LG Seta Mandatory Grant	189,641	-	-	-	-	-	-	-	-
Disaster Management Grant(DMG)	300,000	625,000	-	-	625,000	-	-	-	625,000
Equitable share(EQS)	17,537,000	18,398,000	-	-	18,398,000	-	12,164,000	66	6,234,000
Financial Management Grant(FMG)	1,250,000	1,250,000	-	-	1,250,000	-	1,250,000	100	0
Municipal Systems Improvement Grant(MSIG)	890,000	934,000	-	-	934,000	-	934,000	100	0
RSC Replacement Grant(RLRG)	137,943,916	142,083,000	-	-	142,083,000	-	103,770,000	73	38,313,000
Anonymous Receipts	4,982	-	-	-	-	-	-	-	-
Insurance Claims	3,890	50,000	-	-	50,000	-	-	-	50,000
Garnishee Orders	16,810	-	-	-	-	-	-	-	-
Tender Deposits	153,105	177,000	-	-	177,000	72,600	214,880	121	37,880-
District Tourism Leaners Trainning Grant	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000
Donations Received Mayor`s Golf Day	-	318,000	-	-	318,000	-	-	-	318,000
Fire Fighting Levy	-	10,800	-	-	10,800	-	-	-	10,800
Flammable Liquid Permits	-	10,800	-	-	10,800	-	-	-	10,800
Total Revenue By Source	169,186,374	185,057,600	-	-	185,057,600	616,278	124,854,645	67	60,202,955

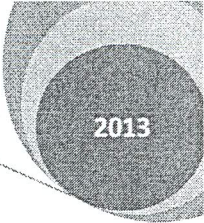
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
TOTAL MUNICIPAL BUDGET ALLOCATIONS 2014/2015

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE	DETAILS PAGE NUMBER
Administration Operational Budget	138,776,157	38.98	General Administration Operational Expenses	19
Administration Capital Budget	10,876,000	3.05	General Administration Capital Expenses(Internal Allocations)	19
Grants&Subsidies Operating Projects(District and Local Municipality)	86,074,703	24.18	Operational Community and Economic Development Projects	19
Grants and Subsidies Capital(Assets Transfer to Local Mun.)	120,316,000	33.79	Capital Infrastructure and Economic Development Projects for Local Municipalities(Tlokwe,Ventersdorp,Matlosana & Maquassi)	19
TOTAL MUNICIPAL BUDGET	356,042,860	100		



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2012/2013 AUDITED ACTUAL	2013/2014 AUDITED ACTUAL	CURRENT YEAR 2014/2015				REVENUE & EXPENDITURE ACTUAL MOVEMENTS			
			APPROVED BUDGET	BUDGET VIREMENTS	ADJUSTMENT BUDGET	ADJUSTED BUDGET	CURRENT MONTH	YEAR TO DATE ACTUAL	% BUDGE SPENT	BALANCE BUDGET
OPERATING EXPENDITURE										
Councillors' Remuneration	7,333,325	1,280,042	8,924,000	-	-	8,924,000	1,240,388	4,359,756	48.85	4,564,244
Employees Related Costs	49,170,620	55,195,057	80,323,720	-	-5,996,200	74,327,520	10,367,534	35,306,270	47.50	39,021,250
General Expenses	29,804,129	26,405,443	40,047,707	-30,000	5,614,000	45,631,707	4,313,797	18,650,419	40.87	26,981,288
Depreciation	3,031,353	3,088,026	3,031,976	-	-	3,031,976	-	-	-	3,031,976
Repairs and Maintenance	908,285	576,768	1,944,100	30,000	291,000	2,265,100	50,103	309,453	13.66	1,955,647
Contracted Services	2,022,567	2,309,742	4,640,654	-	-44,800	4,595,854	73,924	778,342	16.94	3,817,512
Grants and Subsidies Operating	40,167,689	41,556,580	57,695,703	-	28,379,000	86,074,703	4,445,822	23,610,840	27.43	62,463,863
TOTAL OPERATING EXPENDITURE (A)	132,437,968	130,411,658	196,607,860	0	28,243,000	224,850,860	20,491,568	83,015,080	36.92	141,835,780
CAPITAL EXPENDITURE										
General Capital	2,634,274	4,227,235	10,036,000	-	-460,000	9,576,000	-	1,458,925	15.24	8,117,075
Grants and subsidies Office Capital	0	69,796	400,000	-	900,000	1,300,000	-	-	-	1,300,000
Grants and Subsidies Capital(Transfer)										
Roads and Storm water	3,544,580	15,851,773	22,401,000	-	-2,900,000	19,501,000	-	26,605	0.14	19,474,395
Water Management		6,034,247	2,000,000	-	-68,000	1,932,000	1,754,385	1,768,440	91.53	163,560
Waste Water Management (Sanitation)		8,431,307	12,800,000	-	5,300,000	18,100,000	1,213,474	2,293,500	12.67	15,806,500
Waste Management (Disposal)	5,636,659	1,025,368	17,000,000	-	268,000	17,268,000	200,000	620,000	3.59	16,648,000
Electricity	6,240,324	329,309	-	-	610,000	610,000	-	207,405	-	402,595
Community&Social Services(Infrastruc.)	47,226,377	4,712,248	25,000,000	-	-11,305,000	13,695,000	-	264,117	1.93	13,430,883
Community & Social Services (Safety)	7,026,100	1,995,989	8,000,000	-	-3,660,000	4,340,000	1,328,527	1,328,527	30.61	3,011,473
Community&Social Services(Env.Health)	360,512	-	3,500,000	-	600,000	4,100,000	-	-	-	4,100,000
Economic Development and Tourism	6,865,328	3,564,571	37,200,000	-	3,570,000	40,770,000	3,837,947	16,631,947	40.79	24,138,053
Total Grants&Subsidies Capital(Transf)	76,899,880	41,944,812	127,901,000	-	-7,585,000	120,316,000	8,334,333	23,140,541	19.23	97,175,459
TOTAL CAPITAL EXPENDITURE (B)	79,534,154	46,241,843	138,337,000	-	-7,145,000	131,192,000	8,334,333	24,599,466	18.75	106,592,534
TOTAL EXPENDITURE (A + B)	211,972,122	176,653,501	334,944,860	-	21,098,000	356,042,860	28,825,901	107,614,546	30.23	248,428,314
BUDGET FUNDING										
Interest Earned - External Investments	10,751,733	9,897,030	8,400,000	-	-	8,400,000	543,678	4,020,765	47.87	4,379,235
Grants and Subsidies Received Operating	158,451,619	158,110,557	173,290,000	-	-	173,290,000	-	118,118,000	68.16	55,172,000
Grants and Subsidies Received Capital	743,830	1,000,000	2,801,000	-	-	2,801,000	-	2,501,000	89.29	300,000
Other Revenue	761,740	181,219	566,600	-	-	566,600	72,600	214,880	37.92	351,720
Transfer from Capital Replacem. Reserve		-	10,036,000	-	-460,000	9,576,000	-	1,458,925	15.24	8,117,075
Transfer from accumulated Surpluses		-	139,851,260	-	21,558,000	161,409,260	-	-	-	161,409,260
TOTAL REVENUE FUNDS (C)	170,708,922	169,188,806	334,944,860	-	21,098,000	356,042,860	616,278	126,313,570	35.48	229,729,290
SURPLUS + / DEFICIT - (C - A - B)	-41,263,200	-7,464,695	0	-	-	0	-28,209,623	18,699,024		



DR. KENNETH KAUNDA
DISTRICT MUNICIPALITY

CERTIFICATE

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

[Handwritten signature]

SIGNATURE

28/04/2015

DATE

Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL
Vote 2 - MUNICIPAL MANAGER	1.1 Executive Mayor
Vote 3 - CORPORATE SERVICES	1.2 Speaker
Vote 4 - BUDGET AND TREASURY	1.3 Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHINICAL	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
	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.-TECHINICAL
	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 Developm. And Tourism
	6.2 0
	6.3 0
	6.4 0
	6.5 0
	6.6 0
	6.7 0
	6.8 0
	6.9 0
	6.10 0
	Vote 7 HEALTH
	7.1 Environmental Health Services
	7.2 0
	7.3 0
	7.4 0
	7.5 0
	7.6 0
	7.7 0
	7.8 0
	7.9 0
	7.10 0
	Vote 8 PUBLIC SAFETY
	8.1 Disaster Management and CCTV Cameras
	8.2 Fire Emergency Services
	8.3 0
	8.4 0
	8.5 0

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

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

Standard Description	Budget Year 2014/15									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>	171,610	-	-	-	-	-	-	-	-	171,610	176,302	179,682
Executive and council	318	-	-	-	-	-	-	-	-	318	340	-
Budget and treasury office	171,292	-	-	-	-	-	-	-	-	171,292	175,812	179,582
Corporate services	-	-	-	-	-	-	-	-	-	-	150	100
<i>Community and public safety</i>	647	-	-	-	-	-	-	-	-	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	647	-	-	-	-	-	-	-	-	647	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	12,801	-	-	-	-	-	-	-	-	12,801	2,152	2,242
Planning and development	12,801	-	-	-	-	-	-	-	-	12,801	2,152	2,242
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	185,058	-	-	-	-	-	-	-	-	185,058	178,454	181,924
Expenditure - Standard												
<i>Governance and administration</i>	106,299	-	-	-	-	-	26,299	26,299	132,598	104,865	111,708	
Executive and council	59,009	-	-	-	-	-	11,660	11,660	70,669	63,439	67,740	
Budget and treasury office	23,456	-	-	-	-	-	10,000	10,000	33,456	19,062	20,098	
Corporate services	23,834	-	-	-	-	-	4,639	4,639	28,473	22,364	23,869	
<i>Community and public safety</i>	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	168,169	-	-	-	-	-	(222)	(222)	167,947	49,429	52,889	
Planning and development	133,256	-	-	-	-	-	(955)	(955)	132,301	15,680	16,777	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	34,913	-	-	-	-	-	733	733	35,646	33,750	36,112	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	324,509	-	-	-	-	-	20,959	20,959	345,468	182,409	193,799	
Surplus/ (Deficit) for the year	(139,451)	-	-	-	-	-	(20,959)	(20,959)	(160,410)	(3,955)	(11,875)	

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

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	171,610	-	-	-	-	-	-	-	171,610	176,302	179,682
Executive and council	318	-	-	-	-	-	-	-	318	340	-
<i>Mayor and Council</i>	318	-	-	-	-	-	-	-	318	340	-
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	171,292	-	-	-	-	-	-	-	171,292	175,812	179,582
Corporate services	-	-	-	-	-	-	-	-	-	150	100
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	150	100
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	647	-	-	-	-	-	-	-	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	647	-	-	-	-	-	-	-	647	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	22	-	-	-	-	-	-	-	22	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	625	-	-	-	-	-	-	-	625	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12,801	-	-	-	-	-	-	-	12,801	2,152	2,242
Planning and development	12,801	-	-	-	-	-	-	-	12,801	2,152	2,242
<i>Economic</i>	10,000	-	-	-	-	-	-	-	10,000	-	-
<i>Town Planning/Building</i>	2,801	-	-	-	-	-	-	-	2,801	2,152	2,242
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	185,058	-	-	-	-	-	-	-	185,058	178,454	181,924

Expenditure - Standard												
Municipal governance and administration	106,299	-	-	-	-	-	26,299	26,299	132,598	104,865	111,708	
Executive and council	59,009	-	-	-	-	-	11,660	11,660	70,669	63,439	67,740	
<i>Mayor and Council</i>	28,540						9,230	9,230	37,770	26,396	28,104	
<i>Municipal Manager</i>	30,469						2,430	2,430	32,899	37,043	39,636	
Budget and treasury office	23,456						10,000	10,000	33,456	19,062	20,098	
Corporate services	23,834	-	-	-	-	-	4,639	4,639	28,473	22,364	23,869	
<i>Human Resources</i>	23,834						4,639	4,639	28,473	22,364	23,869	
<i>Information Technology</i>	-						-	-	-	-	-	
<i>Property Services</i>	-						-	-	-	-	-	
<i>Other Admin</i>	-						-	-	-	-	-	
Community and public safety	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>	-						-	-	-	-	-	
<i>Museums & Art Galleries etc</i>	-						-	-	-	-	-	
<i>Community halls and Facilities</i>	-						-	-	-	-	-	
<i>Cemeteries & Crematoriums</i>	-						-	-	-	-	-	
<i>Child Care</i>	-						-	-	-	-	-	
<i>Aged Care</i>	-						-	-	-	-	-	
<i>Other Community</i>	-						-	-	-	-	-	
<i>Other Social</i>	-						-	-	-	-	-	
Sport and recreation	-						-	-	-	-	-	
Public safety	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202	
<i>Police</i>	-						-	-	-	-	-	
<i>Fire</i>	8,766						(6,000)	(6,000)	2,766	-	-	
<i>Civil Defence</i>	-						-	-	-	-	-	
<i>Street Lighting</i>	-						-	-	-	-	-	
<i>Other</i>	41,274						882	882	42,166	28,115	29,202	
Housing	-						-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>	-						-	-	-	-	-	
<i>Ambulance</i>	-						-	-	-	-	-	
<i>Other</i>	-						-	-	-	-	-	
Economic and environmental services	168,169	-	-	-	-	-	(222)	(222)	167,947	49,429	52,889	
Planning and development	133,256	-	-	-	-	-	(955)	(955)	132,301	15,680	16,777	
<i>Economic</i>	50,172						7,570	7,570	57,742	10,112	10,820	
<i>Town Planning/Building</i>	83,084						(8,525)	(8,525)	74,559	5,568	5,957	
<i>Licensing & Regulation</i>	-						-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	-						-	-	-	-	-	
<i>Public Buses</i>	-						-	-	-	-	-	
<i>Parking Garages</i>	-						-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>	-						-	-	-	-	-	
<i>Other</i>	-						-	-	-	-	-	
Environmental protection	34,913	-	-	-	-	-	733	733	35,646	33,750	36,112	
<i>Pollution Control</i>	-						-	-	-	-	-	
<i>Biodiversity & Landscape</i>	-						-	-	-	-	-	
<i>Other</i>	34,913						733	733	35,646	33,750	36,112	
Trading services	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity Distribution</i>	-						-	-	-	-	-	
<i>Electricity Generation</i>	-						-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-						-	-	-	-	-	
<i>Water Storage</i>	-						-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-						-	-	-	-	-	
<i>Storm Water Management</i>	-						-	-	-	-	-	
<i>Public Toilets</i>	-						-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>	-						-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-						-	-	-	-	-	
<i>Abattoirs</i>	-						-	-	-	-	-	
<i>Tourism</i>	-						-	-	-	-	-	
<i>Forestry</i>	-						-	-	-	-	-	
<i>Markets</i>	-						-	-	-	-	-	
Total Expenditure - Standard	324,509	-	-	-	-	-	20,959	20,959	345,468	182,409	193,799	
Surplus/ (Deficit) for the year	(139,451)	-	-	-	-	-	(20,959)	(20,959)	(160,410)	(3,955)	(11,875)	

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

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	318	-	-	-	-	-	-	-	318	340	-	
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	150	100	
Vote 4 - BUDGET AND TREASURY	171,292	-	-	-	-	-	-	-	171,292	175,812	179,582	
Vote 5 - PLANNING&DEVELOP.-TECHINICAL	2,801	-	-	-	-	-	-	-	2,801	2,152	2,242	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	10,000	-	-	-	-	-	-	-	10,000	-	-	
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - PUBLIC SAFETY	647	-	-	-	-	-	-	-	647	-	-	
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	185,058	-	-	-	-	-	-	-	185,058	178,454	181,924	
Expenditure by Vote												
Vote 1 - EXECUTIVE AND COUNCIL	28,540	-	-	-	-	-	9,230	9,230	37,770	26,396	28,104	
Vote 2 - MUNICIPAL MANAGER	30,469	-	-	-	-	-	2,430	2,430	32,899	37,043	39,636	
Vote 3 - CORPORATE SERVICES	23,834	-	-	-	-	-	4,639	4,639	28,473	22,364	23,869	
Vote 4 - BUDGET AND TREASURY	23,456	-	-	-	-	-	10,000	10,000	33,456	19,062	20,098	
Vote 5 - PLANNING&DEVELOP.-TECHINICAL	83,084	-	-	-	-	-	(8,525)	(8,525)	74,559	5,568	5,957	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	50,172	-	-	-	-	-	7,570	7,570	57,742	10,112	10,820	
Vote 7 - HEALTH	34,913	-	-	-	-	-	733	733	35,646	33,750	36,112	
Vote 8 - PUBLIC SAFETY	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202	
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	324,509	-	-	-	-	-	20,959	20,959	345,468	182,409	193,799	
Surplus/ (Deficit) for the year	(139,451)	-	-	-	-	-	(20,959)	(20,959)	(160,410)	(3,955)	(11,875)	

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

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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		
Revenue by Vote											
Vote 1 - EXECUTIVE AND COUNCIL	318	-	-	-	-	-	-	-	318	340	-
1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
1.2 - Speaker	318	-	-	-	-	-	-	-	318	340	-
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	-	-	-	-	-	-	-	-	-	150	100
3.1 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	150	100
3.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	171,292	-	-	-	-	-	-	-	171,292	175,812	179,582
4.1 - Budget and Treasury	171,292	-	-	-	-	-	-	-	171,292	175,812	179,582
4.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	2,801	-	-	-	-	-	-	-	2,801	2,152	2,242
5.1 - Technical Infrastructure Services	2,801	-	-	-	-	-	-	-	2,801	2,152	2,242
5.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	10,000	-	-	-	-	-	-	-	10,000	-	-
6.1 - District Economic Developm. And Tourism	10,000	-	-	-	-	-	-	-	10,000	-	-
6.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
7.1 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
7.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	647	-	-	-	-	-	-	-	647	-	-
8.1 - Disaster Management and CCTV Camera	625	-	-	-	-	-	-	-	625	-	-
8.2 - Fire Emergency Services	22	-	-	-	-	-	-	-	22	-	-
8.3 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-
9.1 - 0	-	-	-	-	-	-	-	-	-	-	-
9.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0	-	-	-	-	-	-	-	-	-	-	-
10.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-
11.1 - 0	-	-	-	-	-	-	-	-	-	-	-
11.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-
12.1 - 0	-	-	-	-	-	-	-	-	-	-	-
12.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0	-	-	-	-	-	-	-	-	-	-	-
13.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-
14.1 - 0	-	-	-	-	-	-	-	-	-	-	-
14.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
15.1 - 0	-	-	-	-	-	-	-	-	-	-	-
15.2 - 0	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	185,058	-	-	-	-	-	-	-	185,058	178,454	181,924

Expenditure by Vote											
Vote 1 - EXECUTIVE AND COUNCIL	28,540	-	-	-	-	-	9,230	9,230	37,770	26,396	28,104
1.1 - Executive Mayor	13,737						8,175	8,175	21,912	11,147	11,787
1.2 - Speaker	7,615						1,055	1,055	8,670	5,149	5,510
1.3 - Mayoral Committee	4,234								4,234	5,639	6,034
1.4 - Councillors	2,955								2,955	4,461	4,774
Vote 2 - MUNICIPAL MANAGER	30,469	-	-	-	-	-	2,430	2,430	32,899	37,043	39,636
2.1 - Municipal Manager Administration	22,630						2,460	2,460	25,090	27,601	29,533
2.2 - Internal Audit	5,161						(30)	(30)	5,131	5,929	6,344
2.3 - PIMSS	2,677						-	-	2,677	3,513	3,759
	-								-		
Vote 3 - CORPORATE SERVICES	23,834	-	-	-	-	-	4,639	4,639	28,473	22,364	23,869
3.1 - Corporate Services Administration	23,834						4,639	4,639	28,473	22,364	23,869
3.2 - 0	-								-		
Vote 4 - BUDGET AND TREASURY	23,456	-	-	-	-	-	10,000	10,000	33,456	19,062	20,098
4.1 - Budget and Treasury	23,456						10,000	10,000	33,456	19,062	20,098
4.2 - 0	-								-		
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	83,084	-	-	-	-	-	(8,525)	(8,525)	74,559	5,568	5,957
5.1 - Technical Infrastructure Services	83,084						(8,525)	(8,525)	74,559	5,568	5,957
5.2 - 0	-								-		
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	50,172	-	-	-	-	-	7,570	7,570	57,742	10,112	10,820
6.1 - District Economic Developm. And Tourism	50,172						7,570	7,570	57,742	10,112	10,820
6.2 - 0	-								-		
Vote 7 - HEALTH	34,913	-	-	-	-	-	733	733	35,646	33,750	36,112
7.1 - Environmental Health Services	34,913						733	733	35,646	33,750	36,112
7.2 - 0	-								-		
Vote 8 - PUBLIC SAFETY	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202
8.1 - Disaster Management and CCTV Camera	41,274						882	882	42,156	28,115	29,202
8.2 - Fire Emergency Services	8,766						(6,000)	(6,000)	2,766	-	-
8.3 - 0	-								-		
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-
9.1 - 0	-								-		
9.2 - 0	-								-		
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0	-								-		
10.2 - 0	-								-		
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-
11.1 - 0	-								-		
11.2 - 0	-								-		
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-
12.1 - 0	-								-		
12.2 - 0	-								-		
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0	-								-		
13.2 - 0	-								-		
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-
14.1 - 0	-								-		
14.2 - 0	-								-		
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
15.1 - 0	-								-		
15.2 - 0	-								-		
Total Expenditure by Vote	324,509	-	-	-	-	-	20,959	20,959	345,468	182,409	193,799
Surplus/ (Deficit) for the year	(139,451)	-	-	-	-	-	(20,959)	(20,959)	(160,410)	(3,955)	(11,875)

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

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8,400	-	-	-	-	-	-	-	8,400	7,425	7,425
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	173,290	-	-	-	-	-	-	-	173,290	168,097	171,817
Other revenue	567	-	-	-	-	-	-	-	567	780	440
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	182,257	-	-	-	-	-	-	-	182,257	176,302	179,682
Expenditure By Type											
Employee related costs	80,324	-	-	-	-	-	(5,996)	(5,996)	74,328	92,312	98,774
Remuneration of councillors	8,924	-	-	-	-	-	-	-	8,924	11,957	12,794
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3,032	-	-	-	-	-	-	-	3,032	3,542	2,909
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	1,944	-	-	-	-	-	321	321	2,265	1,777	1,902
Contracted services	4,641	-	-	-	-	-	(45)	(45)	4,596	4,436	4,746
Transfers and grants	185,597	-	-	-	-	-	20,745	20,745	206,342	35,768	37,984
Other expenditure	39,928	-	-	-	-	-	5,930	5,930	45,858	32,490	34,554
Loss on disposal of PPE	120	-	-	-	-	-	-	-	120	128	137
Total Expenditure	324,509	-	-	-	-	-	20,955	20,955	345,464	182,409	193,799
Surplus/(Deficit)	(142,252)	-	-	-	-	-	(20,955)	(20,955)	(163,207)	(6,107)	(14,117)
Transfers recognised - capital	2,801	-	-	-	-	-	-	-	2,801	2,152	2,242
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(139,451)	-	-	-	-	-	(20,955)	(20,955)	(160,406)	(3,955)	(11,875)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(139,451)	-	-	-	-	-	(20,955)	(20,955)	(160,406)	(3,955)	(11,875)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(139,451)	-	-	-	-	-	(20,955)	(20,955)	(160,406)	(3,955)	(11,875)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(139,451)	-	-	-	-	-	(20,955)	(20,955)	(160,406)	(3,955)	(11,875)

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

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	505	-	-	-	-	-	330	330	835	540	-
Vote 2 - MUNICIPAL MANAGER	545	-	-	-	-	-	30	30	575	169	-
Vote 3 - CORPORATE SERVICES	728	-	-	-	-	-	575	575	1,303	-	-
Vote 4 - BUDGET AND TREASURY	660	-	-	-	-	-	-	-	660	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	38	-	-	-	-	-	110	110	148	2,193	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	103	-	-	-	-	-	-	-	103	-	-
Vote 7 - HEALTH	4,520	-	-	-	-	-	(2,005)	(2,005)	2,515	-	-
Vote 8 - PUBLIC SAFETY	5,028	-	-	-	-	-	500	500	5,528	-	-
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	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Total Capital Expenditure - Vote	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Capital Expenditure - Standard											
Governance and administration	2,438	-	-	-	-	-	935	935	3,373	709	-
Executive and council	1,050	-	-	-	-	-	360	360	1,410	709	-
Budget and treasury office	660	-	-	-	-	-	-	-	660	-	-
Corporate services	728	-	-	-	-	-	575	575	1,303	-	-
Community and public safety	5,028	-	-	-	-	-	500	500	5,528	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	5,028	-	-	-	-	-	500	500	5,528	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4,661	-	-	-	-	-	(1,895)	(1,895)	2,766	2,193	2,242
Planning and development	141	-	-	-	-	-	110	110	251	2,193	2,242
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	4,520	-	-	-	-	-	(2,005)	(2,005)	2,515	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Funded by:											
National Government	400	-	-	-	-	-	-	-	400	2,152	2,242
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11,727	-	-	-	-	-	(460)	(460)	11,267	750	-
Total Capital transfers recognised	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242

Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	505	-	-	-	-	-	330	330	835	540	-	-
1.1 - Executive Mayor	410						330	330	740	439	-	-
1.2 - Speaker	95						-	-	95	102	-	-
1.3 - Mayoral Committee	-						-	-	-	-	-	-
1.4 - Councillors	-						-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	545	-	-	-	-	-	30	30	575	169	-	-
2.1 - Municipal Manager Administration	130						-	-	130	139	-	-
2.2 - Internal Audit	95						30	30	125	30	-	-
2.3 - PIMSS	320						-	-	320	-	-	-
Vote 3 - CORPORATE SERVICES	728	-	-	-	-	-	575	575	1,303	-	-	-
3.1 - Corporate Services Administration	728						575	575	1,303	-	-	-
3.2 - 0	-						-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY	660	-	-	-	-	-	-	-	660	-	-	-
4.1 - Budget and Treasury	660						-	-	660	-	-	-
4.2 - 0	-						-	-	-	-	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	38	-	-	-	-	-	110	110	148	2,193	2,242	-
5.1 - Technical Infrastructure Services	38						110	110	148	2,193	2,242	-
5.2 - 0	-						-	-	-	-	-	-
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	103	-	-	-	-	-	-	-	103	-	-	-
6.1 - District Economic Developm. And Tourism	103						-	-	103	-	-	-
6.2 - 0	-						-	-	-	-	-	-
Vote 7 - HEALTH	4,520	-	-	-	-	-	(2,005)	(2,005)	2,515	-	-	-
7.1 - Environmental Health Services	4,520						(2,005)	(2,005)	2,515	-	-	-
7.2 - 0	-						-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY	5,028	-	-	-	-	-	500	500	5,528	-	-	-
8.1 - Disaster Management and CCTV Camera	3,337						500	500	3,837	-	-	-
8.2 - Fire Emergency Services	1,691						-	-	1,691	-	-	-
8.3 - 0	-						-	-	-	-	-	-
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - 0	-						-	-	-	-	-	-
9.2 - 0	-						-	-	-	-	-	-
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0	-						-	-	-	-	-	-
10.2 - 0	-						-	-	-	-	-	-
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - 0	-						-	-	-	-	-	-
11.2 - 0	-						-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - 0	-						-	-	-	-	-	-
12.2 - 0	-						-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0	-						-	-	-	-	-	-
13.2 - 0	-						-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - 0	-						-	-	-	-	-	-
14.2 - 0	-						-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - 0	-						-	-	-	-	-	-
15.2 - 0	-						-	-	-	-	-	-
Capital single-year expenditure sub-total	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242	-
Total Capital Expenditure	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242	-

DC40 Dr Kenneth Kaunda - Table B6 Adjustments Budget Financial Position -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 8	Total Adjus. 9	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		
ASSETS											
Current assets											
Cash	165,553	-	-	-	-	-	-	-	165,553	20,974	14,117
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	1,300	-	-	-	-	-	-	-	1,300	1,100	700
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	-
Total current assets	166,853	-	-	-	-	-	-	-	166,853	22,074	14,817
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	66,646	-	-	-	-	-	-	-	66,646	65,894	65,227
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	401	-	-	-	-	-	-	-	401	112	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	67,047	-	-	-	-	-	-	-	67,047	66,006	65,227
TOTAL ASSETS	233,900	-	-	-	-	-	-	-	233,900	88,080	80,044
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	2,750	-	-	-	-	-	-	-	2,750	1,850	1,250
Provisions	800	-	-	-	-	-	-	-	800	400	600
Total current liabilities	3,550	-	-	-	-	-	-	-	3,550	2,250	1,850
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	5,000	-	-	-	-	-	-	-	5,000	6,000	5,500
Total non current liabilities	5,000	-	-	-	-	-	-	-	5,000	6,000	5,500
TOTAL LIABILITIES	8,550	-	-	-	-	-	-	-	8,550	8,250	7,350
NET ASSETS	225,350	-	-	-	-	-	-	-	225,350	79,830	72,694
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	209,803	-	-	-	-	-	-	-	209,803	79,080	72,694
Reserves	15,547	-	-	-	-	-	-	-	15,547	750	-
TOTAL COMMUNITY WEALTH/EQUITY	225,350	-	-	-	-	-	-	-	225,350	79,830	72,694

DC40 Dr Kenneth Kaunda - Table B7 Adjustments Budget Cash Flows -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	567							-	567	780	440
Government - operating	173,290							-	173,290	168,097	171,817
Government - capital	2,801							-	2,801	2,152	2,242
Interest	8,400							-	8,400	7,425	7,425
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(135,880)							-	(135,880)	(142,971)	(152,769)
Finance charges	-							-	-	-	-
Transfers and Grants	(185,597)							-	(185,597)	(35,768)	(37,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(136,419)	-	-	-	-	-	-	-	(136,419)	(285)	(8,829)
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	(12,127)							-	(12,127)	(2,902)	(2,242)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(12,127)	-	-	-	-	-	-	-	(12,127)	(2,902)	(2,242)
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	(148,546)	-	-	-	-	-	-	-	(148,546)	(3,187)	(11,071)
Cash/cash equivalents at the year begin:	165,553								165,553	17,007	13,820
Cash/cash equivalents at the year end:	17,007								17,007	13,820	2,749

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

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	17,007	-	-	-	-	-	-	-	17,007	13,820	2,749
Other current investments > 90 days	148,546	-	-	-	-	-	-	-	148,546	7,154	11,368
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	165,553	-	-	-	-	-	-	-	165,553	20,974	14,117
Applications of cash and investments											
Unspent conditional transfers	250	-	-	-	-	-	-	-	250	250	150
Unspent borrowing									-	-	-
Statutory requirements									-	-	-
Other working capital requirements	1,200	-	-	-	-	-	-	-	1,200	500	400
Other provisions									-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	15,547	-	-	-	-	-	-	-	15,547	750	-
Total Application of cash and investments:	16,997	-	-	-	-	-	-	-	16,997	1,500	550
Surplus(shortfall)	148,556	-	-	-	-	-	-	-	148,556	19,474	13,567

DC40 Dr Kenneth Kaunda - Table B9 Asset Management -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	11,622	-	-	-	-	-	(460)	(460)	11,162	2,790	2,242
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	505	-	-	-	-	-	-	-	505	112	-
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	11,622	-	-	-	-	-	(460)	(460)	11,162	2,790	2,242
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	505	-	-	-	-	-	-	-	505	112	-
TOTAL CAPITAL EXPENDITURE to be adjusted	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	52,609	-	-	-	-	-	-	-	52,609	66,533	65,894
Intangibles	401	-	-	-	-	-	-	-	401	112	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	53,010	-	-	-	-	-	-	-	53,010	66,646	65,894
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3,032	-	-	-	-	-	-	-	3,032	3,542	2,909
Repairs and Maintenance by asset class	1,944	-	-	-	-	-	321	321	2,265	1,777	1,902
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,944	-	-	-	-	-	321	321	2,265	1,777	1,902
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	4,976	-	-	-	-	-	321	321	5,297	5,319	4,810
% 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	3.7%	0.0%							4.3%	2.7%	2.9%
Renewal and R&M as a % of PPE	3.7%	0.0%							4.3%	2.7%	2.9%

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

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	8	9	10	11	12	13		
				C	D	E	F	G	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	567								567	780	440
Total 'Other' Revenue	567	-	-	-	-	-	-	-	567	780	440
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	48,201						(3,134)	(3,134)	45,067	55,564	59,453
Pension and UIF Contributions	9,289						(850)	(850)	8,439	10,751	11,503
Medical Aid Contributions	3,616						(440)	(440)	3,176	4,355	4,660
Overtime	633						(100)	(100)	533	819	876
Performance Bonus	1,078						-	-	1,078	1,153	1,234
Motor Vehicle Allowance	5,827						(110)	(110)	5,717	7,754	8,297
Cellphone Allowance	1,111						(32)	(32)	1,079	1,154	1,235
Housing Allowances	1,265						(216)	(216)	1,049	1,363	1,459
Other benefits and allowances	7,385						(946)	(946)	6,440	7,020	7,511
Payments in lieu of leave	1,919						(169)	(169)	1,750	2,378	2,544
Long service awards	-						-	-	-	-	-
Post-retirement benefit obligations	-						-	-	-	-	-
sub-total	80,324	-	-	-	-	-	(5,996)	(5,996)	74,328	92,312	98,774
Less: Employees costs capitalised to PPE											
Total Employee related costs	80,324	-	-	-	-	-	(5,996)	(5,996)	74,328	92,312	98,774
Contributions recognised - capital											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3,032								3,032	3,542	2,909
Lease amortisation	-								-	-	-
Capital asset impairment	-								-	-	-
Depreciation resulting from revaluation of PPE	-								-	-	-
Total Depreciation & asset impairment	3,032	-	-	-	-	-	-	-	3,032	3,542	2,909
Bulk purchases											
Electricity											
Water											
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
Contracted Services	4,641						(45)	(45)	4,596	4,436	4,746
sub-total	4,641	-	-	-	-	-	(45)	(45)	4,596	4,436	4,746
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	4,641	-	-	-	-	-	(45)	(45)	4,596	4,436	4,746
Other Expenditure By Type											
Repairs and maintenance	1,944						321	321	2,265	1,777	1,902
Collection costs											
Contributions to 'other' provisions											
Consultant fees	1,500						200	200	1,700	1,000	1,070
Audit fees	2,750						-	-	2,750	3,000	3,000
General expenses	33,734						5,409	5,409	39,143	26,713	28,563
Total Other Expenditure	39,928	-	-	-	-	-	5,930	5,609	43,593	32,490	34,554

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

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS											
Call investment deposits											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
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)	69,956							-	69,956	69,435	68,136
Leases recognised as PPE	-							-	-	-	-
Less: Accumulated depreciation	3,310							-	3,310	3,542	2,909
Total Property, plant & equipment	66,646	-	-	-	-	-	-	-	66,646	65,894	65,227
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								-	-		
Current portion of long-term liabilities								-	-		
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Creditors	2,500							-	2,500	1,600	1,100
Unspent conditional grants and receipts	250							-	250	250	150
VAT	-							-	-	-	-
Total Trade and other payables	2,750	-	-	-	-	-	-	-	2,750	1,850	1,250
Non current liabilities - Borrowing											
Borrowing								-	-		
Finance leases (including PPP asset element)								-	-		
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current											
Retirement benefits	5,000							-	5,000	6,000	5,500
List other major items								-	-		
Refuse landfill site rehabilitation								-	-		
Other								-	-		
Total Provisions - non current	5,000	-	-	-	-	-	-	-	5,000	6,000	5,500
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	209,803							-	209,803	79,080	72,694
Appropriations to Reserves	-							-	-		
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	209,803	-	-	-	-	-	-	-	209,803	79,080	72,694
Reserves											
Housing Development Fund								-	-		
Capital replacement	15,547							-	15,547	750	-
Self-insurance								-	-		
Other reserves (list)								-	-		
Revaluation								-	-		
Total Reserves	15,547	-	-	-	-	-	-	-	15,547	750	-
TOTAL COMMUNITY WEALTH/EQUITY	225,350	-	-	-	-	-	-	-	225,350	79,830	72,694
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 -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				4700.1%	0.0%	4700.1%	981.1%	800.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1888.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				46.6	0.0	46.6	9.3	7.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.7%	0.0%	0.7%	0.6%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					16.2%	0.0%	16.2%	13.4%	45.5%
<u>Other Indicators</u>									
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)				44.1%	0.0%	40.8%	52.4%	55.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.1%	0.0%	1.2%	1.0%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.7%	0.0%	1.7%	2.0%	1.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.1	0.0	0.1	0.1	0.0

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

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population										
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									
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
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 -

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				17,007	–	17,007	13,820	2,749
Cash + investments at the yr end less applications - R'000	18(1)b				148,556	–	148,556	19,474	13,567
Cash year end/monthly employee/supplier payments	18(1)b				0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				(139,451)	–	(160,406)	(3,955)	(11,875)
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%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
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							-15.4%	-36.4%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				3.7%	0.0%	4.3%	2.7%	2.9%
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 -

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	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:	162,665	-	-	-	-	-	162,665	167,947	171,717
Local Government Equitable Share	18,398						18,398	20,126	19,689
RSC Levy Replacement	142,083						142,083	145,604	149,710
Finance Management	1,250						1,250	1,250	1,300
Municipal Systems Improvement	934						934	967	1,018
							-	-	-
							-	-	-
							-	-	-
Provincial Government:	625	-	-	-	-	-	625	-	-
							-	-	-
							-	-	-
							-	-	-
Disaster Management Grant	625						625		
District Municipality:	-	-	-	-	-	-	-	-	-
							-	-	-
							-	-	-
Other grant providers:	10,000	-	-	-	-	-	10,000	-	-
LG Seta Mandatory Grants	-						-	150	100
Cathseta	10,000						10,000	-	-
Total Operating Transfers and Grants	173,290	-	-	-	-	-	173,290	167,947	171,717
Capital Transfers and Grants									
National Government:	2,801	-	-	-	-	-	2,801	2,152	2,242
							-	-	-
							-	-	-
							-	-	-
Rural Transport Services and Infrastructure	1,801						1,801	2,152	2,242
Expanded Public Works Programme Grant	1,000						1,000	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
							-	-	-
							-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
							-	-	-
							-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
							-	-	-
							-	-	-
Total Capital Transfers and Grants	2,801	-	-	-	-	-	2,801	2,152	2,242
TOTAL RECEIPTS OF TRANSFERS & GRANTS	176,091	-	-	-	-	-	176,091	170,099	173,959

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

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	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:	162,665	-	-	-	-	-	162,665	167,947	171,717
Local Government Equitable Share	18,398					-	18,398	20,126	19,689
RSC Levy Replacement	142,083					-	142,083	145,604	149,710
Finance Management	1,250					-	1,250	1,250	1,300
Municipal Systems Improvement	934					-	934	967	1,018
						-	-	-	-
						-	-	-	-
						-	-	-	-
Provincial Government:	625	-	-	-	-	-	625	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
Disaster Management Grant	625					-	625	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
						-	-	-	-
						-	-	-	-
Other grant providers:	10,000	-	-	-	-	-	10,000	-	-
LG Seta Mandatory Grants	-					-	-	150	100
Catthseta	10,000					-	10,000	-	-
Total operating expenditure of Transfers and Grants:	173,290	-	-	-	-	-	173,290	167,947	171,717
Capital expenditure of Transfers and Grants									
National Government:	2,801	-	-	-	-	-	2,801	2,152	2,242
						-	-	-	-
						-	-	-	-
						-	-	-	-
Rural Transport Services and Infrastructure	1,801					-	1,801	2,152	2,242
Expanded Public Works Programme Grant	1,000					-	1,000	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
						-	-	-	-
						-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
						-	-	-	-
						-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
						-	-	-	-
						-	-	-	-
Total capital expenditure of Transfers and Grants	2,801	-	-	-	-	-	2,801	2,152	2,242
Total capital expenditure of Transfers and Grants	176,091	-	-	-	-	-	176,091	170,099	173,959

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

Summary of remuneration	Budget Year 2014/15										% 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	4,915								4,915	0.0%	
Pension and UIF Contributions	783								783	0.0%	
Medical Aid Contributions	320								320	0.0%	
Motor Vehicle Allowance	1,898								1,898	0.0%	
Cellphone Allowance	359								359		
Housing Allowances	-								-		
Other benefits and allowances	650								650		
Sub Total - Councillors	8,924								8,924	0.0%	
% increase		(0)									
Senior Managers of the Municipality											
Basic Salaries and Wages	8,137								8,137	0.0%	
Pension and UIF Contributions	66								66	0.0%	
Medical Aid Contributions	-								-		
Overtime	-								-		
Performance Bonus	1,067								1,067		
Motor Vehicle Allowance	-								-		
Cellphone Allowance	105								105	0.0%	
Housing Allowances	-								-		
Other benefits and allowances	-								-		
Payments in lieu of leave	-								-		
Long service awards	-								-		
Post-retirement benefit obligations	-								-		
Sub Total - Senior Managers of Municipality	9,375								9,375	0.0%	
% increase		(0)									
Other Municipal Staff											
Basic Salaries and Wages	40,064						(3,134)	(3,134)	36,930	-7.8%	
Pension and UIF Contributions	9,222						(850)	(850)	8,372	-9.2%	
Medical Aid Contributions	3,616						(440)	(440)	3,176	-12.2%	
Overtime	633						(100)	(100)	533	-15.8%	
Performance Bonus	1,078						-	-	1,078		
Motor Vehicle Allowance	5,827						(110)	(110)	5,717	-1.9%	
Cellphone Allowance	1,006						(32)	(32)	974	-3.2%	
Housing Allowances	1,265						(216)	(216)	1,049		
Other benefits and allowances	6,319						(946)	(946)	5,373		
Payments in lieu of leave	1,919						(169)	(169)	1,750	-8.8%	
Long service awards	-						-	-	-		
Post-retirement benefit obligations	-						-	-	-		
Sub Total - Other Municipal Staff	70,948						(5,996)	(5,996)	64,952	-8.5%	
% increase											
Total Parent Municipality	89,248						(5,996)	(5,996)	83,252	-6.7%	
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	89,248						(5,996)	(5,996)	83,252	-6.7%	
% increase											
TOTAL MANAGERS AND STAFF	80,324						(5,996)	(5,996)	74,328	-7.5%	

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	-	-	-	-	-	-	318	-	-	-	-	-	318	340	-	
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	150	100	
Vote 4 - BUDGET AND TREASURY	-	64,749	878	971	53,056	-	602	45,977	605	510	405	3,540	171,292	175,812	179,582	
Vote 5 - PLANNING&DEVELOP.-TECHNICA	-	-	-	-	-	-	-	300	-	-	-	2,501	2,801	2,152	2,242	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	-	
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	647	647	-	-	
Vote 9 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	-	64,749	878	971	53,056	-	920	46,277	605	510	405	16,687	185,058	178,454	181,924	
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL	2,066	2,076	3,402	1,452	1,668	2,308	2,378	2,378	2,378	2,378	2,378	12,905	37,770	26,396	28,104	
Vote 2 - MUNICIPAL MANAGER	1,723	1,540	2,083	2,363	2,666	4,011	2,539	2,539	2,539	2,539	2,539	5,818	32,899	37,043	39,636	
Vote 3 - CORPORATE SERVICES	1,433	1,267	1,335	1,051	1,312	2,376	1,957	1,957	1,957	1,957	1,957	9,913	28,473	22,364	23,869	
Vote 4 - BUDGET AND TREASURY	1,007	1,541	1,313	1,160	1,724	2,636	1,955	1,955	1,955	1,955	1,955	14,302	33,456	19,062	20,098	
Vote 5 - PLANNING&DEVELOP.-TECHNICA	681	1,912	355	211	649	3,820	4,940	4,940	4,940	4,940	4,940	42,230	74,559	5,568	5,957	
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	758	14,360	1,197	1,040	1,373	5,530	2,675	2,675	2,675	2,675	2,675	20,110	57,742	10,112	10,820	
Vote 7 - HEALTH	1,551	1,643	2,288	2,018	1,971	3,372	2,909	2,909	2,909	2,909	2,909	8,256	35,646	33,750	36,112	
Vote 8 - PUBLIC SAFETY	1,185	1,102	2,428	2,316	4,212	5,899	4,295	4,295	4,295	4,295	4,295	6,306	44,922	28,115	29,202	
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	10,405	25,440	14,400	11,612	15,575	29,953	23,649	23,649	23,649	23,649	23,649	119,840	345,468	182,409	193,799	
Surplus/ (Deficit)	(10,405)	39,309	(13,522)	(10,641)	37,481	(29,953)	(22,729)	22,628	(23,044)	(23,139)	(23,244)	(103,153)	(160,410)	(3,955)	(11,875)	

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

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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>	-	64,749	878	971	53,056	-	920	45,977	605	510	405	3,540	171,610	176,302	179,682
Executive and council	-	-	-	-	-	-	318	-	-	-	-	-	318	340	-
Budget and treasury office	-	64,749	878	971	53,056	-	602	45,977	605	510	405	3,540	171,292	175,812	179,582
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	150	100
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	647	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	647	647	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	400	1,801	-	300	-	-	300	-	-	-	10,000	12,801	2,152	2,242
Planning and development	-	400	1,801	-	300	-	-	300	-	-	-	10,000	12,801	2,152	2,242
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	-	65,149	2,679	971	53,356	-	920	46,277	605	510	405	14,186	185,058	178,454	181,924
Expenditure - Standard															
<i>Governance and administration</i>	6,229	6,423	8,133	6,027	7,370	11,332	8,829	8,829	8,829	8,829	8,829	42,939	132,598	104,865	111,708
Executive and council	3,789	3,616	5,485	3,816	4,333	6,319	4,917	4,917	4,917	4,917	4,917	18,724	70,669	63,439	67,740
Budget and treasury office	1,007	1,541	1,313	1,160	1,724	2,636	1,955	1,955	1,955	1,955	1,955	14,302	33,456	19,062	20,098
Corporate services	1,433	1,267	1,335	1,051	1,312	2,376	1,957	1,957	1,957	1,957	1,957	9,913	28,473	22,364	23,869
<i>Community and public safety</i>	1,185	1,102	2,428	2,316	4,212	5,899	4,295	4,295	4,295	4,295	4,295	6,306	44,922	28,115	29,202
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	1,185	1,102	2,428	2,316	4,212	5,899	4,295	4,295	4,295	4,295	4,295	6,306	44,922	28,115	29,202
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	2,991	17,915	3,839	3,268	3,993	12,723	10,524	10,524	10,524	10,524	10,524	70,595	167,947	49,429	52,889
Planning and development	1,439	16,272	1,552	1,251	2,022	9,351	7,615	7,615	7,615	7,615	7,615	62,339	132,301	15,680	16,777
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1,551	1,643	2,288	2,018	1,971	3,372	2,909	2,909	2,909	2,909	2,909	8,256	35,646	33,750	36,112
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	10,405	25,440	14,400	11,612	15,575	29,953	23,649	23,649	23,649	23,649	23,649	119,840	345,468	182,409	193,799
Surplus/ (Deficit) 1.	(10,405)	39,709	(11,721)	(10,641)	37,781	(29,953)	(22,729)	22,628	(23,044)	(23,139)	(23,244)	(105,654)	(160,410)	(3,955)	(11,875)

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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	334	803	800	966	503	544	900	800	600	500	400	1,250	8,400	7,425	7,425
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	63,523	934	-	-	52,511	-	-	45,167	-	-	-	11,155	173,290	168,097	171,817
Other revenue	-	1	-	5	42	73	-	-	-	-	-	446	567	780	440
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	63,857	1,738	800	971	53,056	616	900	45,967	600	500	400	12,851	182,257	176,302	179,682
Expenditure By Type															
Employee related costs	4,872	4,842	4,896	5,139	5,129	10,368	6,694	6,694	6,694	6,694	6,694	5,613	74,328	92,312	98,774
Remuneration of councillors	602	666	659	631	601	1,266	744	744	744	744	744	781	8,924	11,957	12,794
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	3,032	3,032	3,542	2,909
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	162	162	162	162	162	(810)	-	-	-
Other materials	4	65	37	67	83	50	387	387	387	387	387	26	2,265	1,777	1,902
Contracted services	89	126	75	51	192	74	12,102	12,102	12,102	12,102	12,102	(56,519)	4,596	4,436	4,746
Grants and subsidies	1,673	17,709	3,484	3,012	5,969	13,873	-	-	-	-	-	160,622	206,342	35,768	37,984
Other expenditure	2,100	2,026	2,384	2,711	3,602	4,323	3,298	3,298	3,298	3,298	3,298	12,221	45,858	32,490	34,554
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	120	120	128	137
Total Expenditure	9,340	25,434	11,535	11,612	15,575	29,953	23,386	23,386	23,386	23,386	23,386	125,086	345,464	182,409	193,799
Surplus/(Deficit)	54,517	(23,696)	(10,735)	(10,641)	37,481	(29,337)	(22,486)	22,581	(22,786)	(22,886)	(22,986)	(112,235)	(163,207)	(6,107)	(14,117)
Transfers recognised - capital	-	400	1,801	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54,517	(23,296)	(8,934)	(10,641)	37,781	(29,337)	(22,486)	22,881	(22,786)	(22,886)	(22,986)	(112,235)	(160,406)	(3,955)	(11,875)

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

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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	334	803	800	966	503	544	900	800	600	500	400	1,250	8,400	7,425	7,425
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	63,523	934	-	-	52,511	-	-	45,167	-	-	-	11,155	173,290	168,097	171,817
Other revenue	-	1	-	5	42	73	20	10	5	10	5	396	567	780	440
Cash Receipts by Source	63,857	1,738	800	971	53,056	616	920	45,977	605	510	405	12,801	182,257	176,302	179,682
Other Cash Flows by Source															
Transfers receipts - capital	-	400	1,801	-	300	-	-	300	-	-	-	-	2,801	2,152	2,242
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	63,857	2,138	2,601	971	53,356	616	920	46,277	605	510	405	12,801	185,058	178,454	181,924
Cash Payments by Type															
Employee related costs	4,872	4,842	4,896	5,139	5,129	10,368	6,694	6,694	6,694	6,694	6,694	11,609	80,324	92,312	98,774
Remuneration of councillors	602	666	659	631	601	1,266	744	744	744	744	744	781	8,924	11,957	12,794
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	4	65	37	67	83	50	162	162	162	162	162	828	1,944	1,777	1,902
Contracted services	89	126	75	51	192	74	387	387	387	387	387	2,101	4,641	4,436	4,746
Grants and subsidies paid - other municipalities	1,673	17,709	3,484	3,012	5,969	13,873	12,102	12,102	12,102	12,102	12,102	79,368	185,597	35,768	37,984
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	2,100	2,026	2,384	2,711	3,602	4,323	3,298	3,298	3,298	3,298	3,298	6,291	39,928	32,490	34,554
Cash Payments by Type	9,340	25,434	11,535	11,612	15,575	29,953	23,386	23,386	23,386	23,386	23,386	100,979	321,357	178,739	190,753
Other Cash Flows/Payments by Type															
Capital assets	414	619	4	194	201	207	1,142	715	578	-	500	7,553	12,127	2,902	2,242
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	9,754	26,053	11,539	11,806	15,776	30,160	24,528	24,101	23,964	23,386	23,886	108,532	333,484	181,641	192,995
NET INCREASE/(DECREASE) IN CASH HELD	54,103	(23,915)	(8,938)	(10,835)	37,580	(29,544)	(23,608)	22,176	(23,359)	(22,876)	(23,481)	(95,731)	(148,426)	(3,187)	(11,071)
Cash/cash equivalents at the month/year beginning:	165,553	219,656	195,741	186,803	175,968	213,548	184,005	160,397	182,573	159,215	136,339	112,858	165,553	17,127	13,940
Cash/cash equivalents at the month/year end:	219,656	195,741	186,803	175,968	213,548	184,005	160,397	182,573	159,215	136,339	112,858	17,127	17,127	13,940	2,869

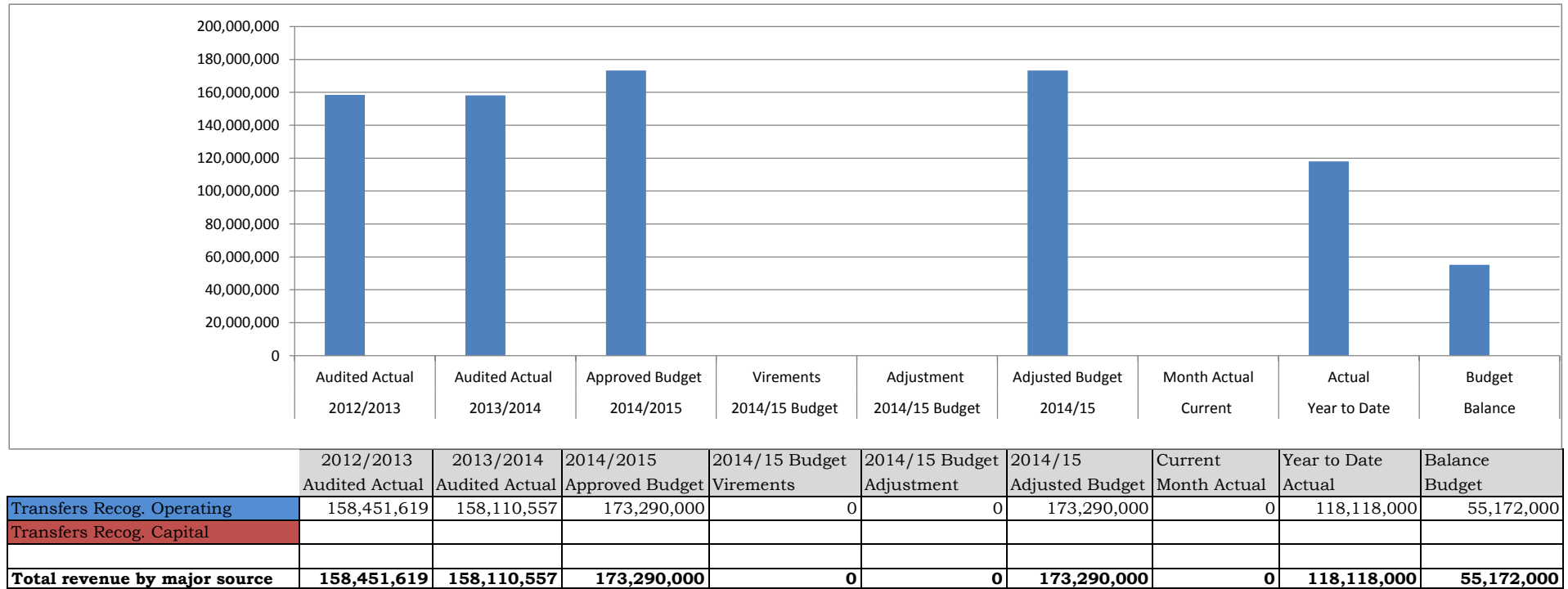
DC40 Dr Kenneth Kaunda - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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	15	265	-	96	53	-	50	10	-	-	-	346	835	540	-
Vote 2 - MUNICIPAL MANAGER	25	3	-	24	35	-	90	20	180	-	-	199	575	169	-
Vote 3 - CORPORATE SERVICES	250	286	-	14	48	-	50	100	273	-	-	281	1,303	-	-
Vote 4 - BUDGET AND TREASURY	25	31	17	20	-	-	150	100	125	-	-	192	660	-	-
Vote 5 - PLANNING&DEVELOP.-TECHNICAL	8	-	-	-	-	-	2	5	-	-	-	134	148	2,193	2,242
Vote 6 - PLANNING&DEVELOP.-ECONOMIC	30	16	-	-	-	-	50	3	-	-	-	4	103	-	-
Vote 7 - HEALTH	38	18	14	31	82	-	250	150	-	-	500	1,432	2,515	-	-
Vote 8 - PUBLIC SAFETY	25	37	16	8	-	207	500	287	-	-	-	4,449	5,528	-	-
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	414	656	47	194	217	207	1,142	675	578	-	500	7,037	11,667	2,902	2,242
Total Capital Expenditure	414	656	47	194	217	207	1,142	675	578	-	500	7,037	11,667	2,902	2,242

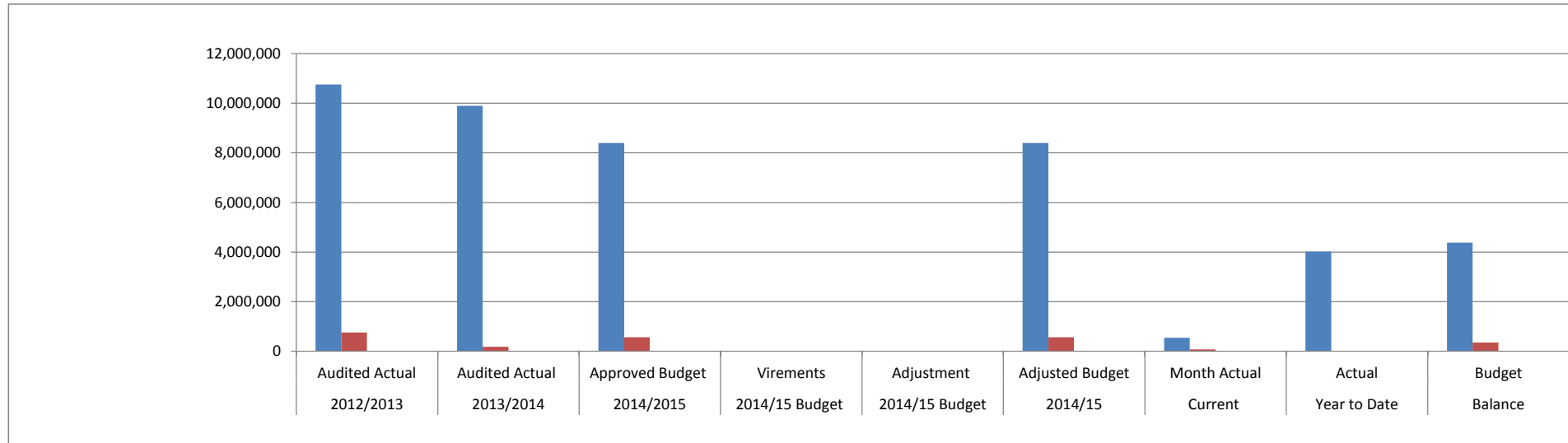
DC40 Dr Kenneth Kaunda - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>	314	585	17	155	135	-	340	230	578	-	-	1,019	3,373	709	-	
Executive and council	40	268	-	120	87	-	140	30	180	-	-	545	1,410	709	-	
Budget and treasury office	25	31	17	20	-	-	150	100	125	-	-	192	660	-	-	
Corporate services	250	286	-	14	48	-	50	100	273	-	-	281	1,303	-	-	
<i>Community and public safety</i>	25	-	-	8	-	207	500	287	-	-	-	4,502	5,528	-	-	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	25	-	-	8	-	207	500	287	-	-	-	4,502	5,528	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	62	18	14	39	82	207	302	198	-	-	500	1,344	2,766	2,193	2,242	
Planning and development	25	-	-	8	-	207	52	48	-	-	-	(88)	251	2,193	2,242	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	38	18	14	31	82	-	250	150	-	-	500	1,432	2,515	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	401	603	31	202	217	413	1,142	715	578	-	500	6,865	11,667	2,902	2,242	

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

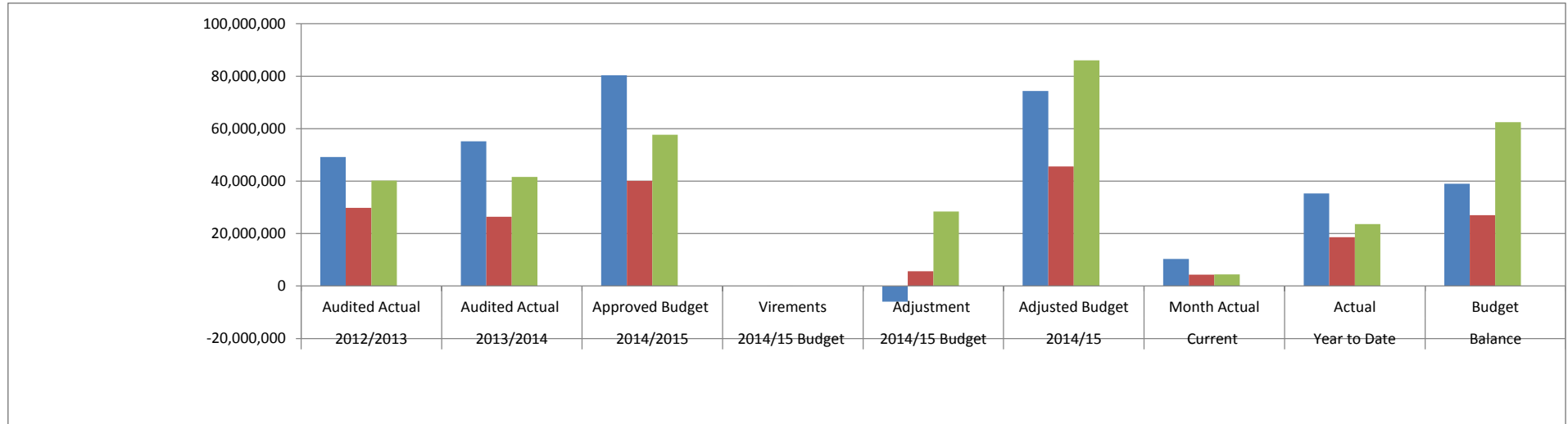


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
REVENUE BY MINOR SOURCE**



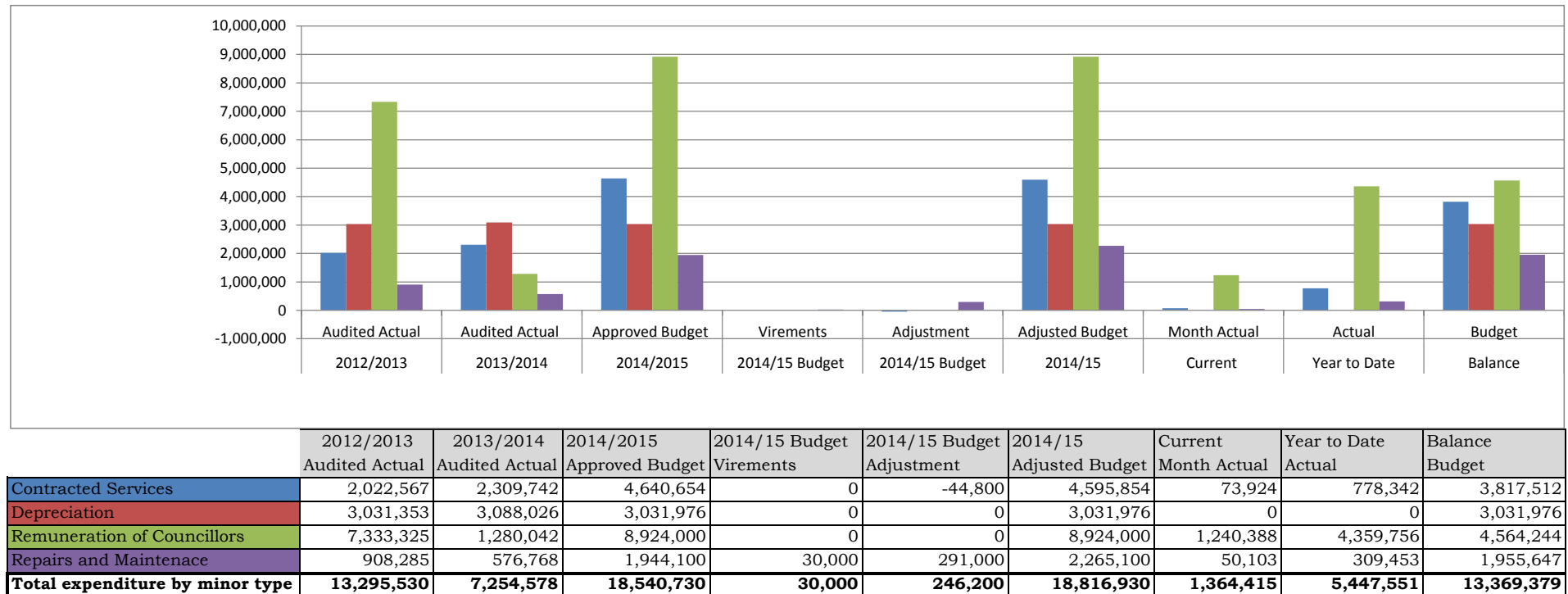
	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Interest External Investmen	10,751,733	9,897,030	8,400,000	0	0	8,400,000	543,678	4,020,765	4,379,235
Other Revenue	761,740	181,219	566,600	0	0	566,600	72,600	38	351,720
Rental of Facilities	0	0	0	0	0	0	0	0	0
Interest Outstanding Debtor									
Dividends Received									
Gain on Disposal of PPE									
Total revenue by minor source	11,513,473	10,078,249	8,966,600	0	0	8,966,600	616,278	4,020,803	4,730,955

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

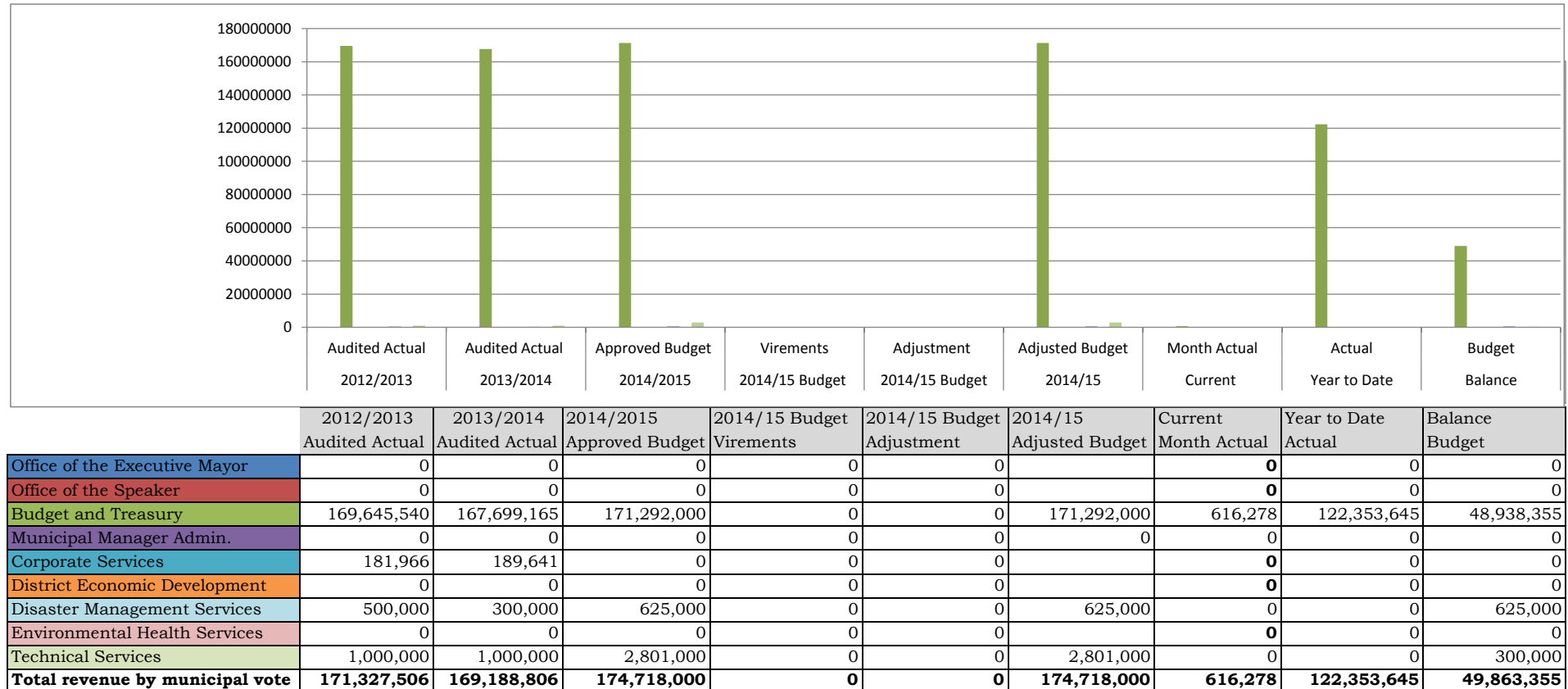


	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Employee Related Costs	49,170,620	55,195,057	80,323,720	0	-5,996,200	74,327,520	10,367,534	35,306,270	39,021,250
General Expenses	29,804,129	26,405,443	40,047,707	-30,000	5,614,000	45,631,707	4,313,797	18,650,419	26,981,288
Grants&Subsidies Paid Operating	40,167,689	41,556,580	57,695,703	0	28,379,000	86,074,703	4,445,822	23,610,840	62,463,863
Total expenditure major type	119,142,438	123,157,080	178,067,130	-30,000	27,996,800	206,033,930	19,127,153	77,567,529	128,466,401

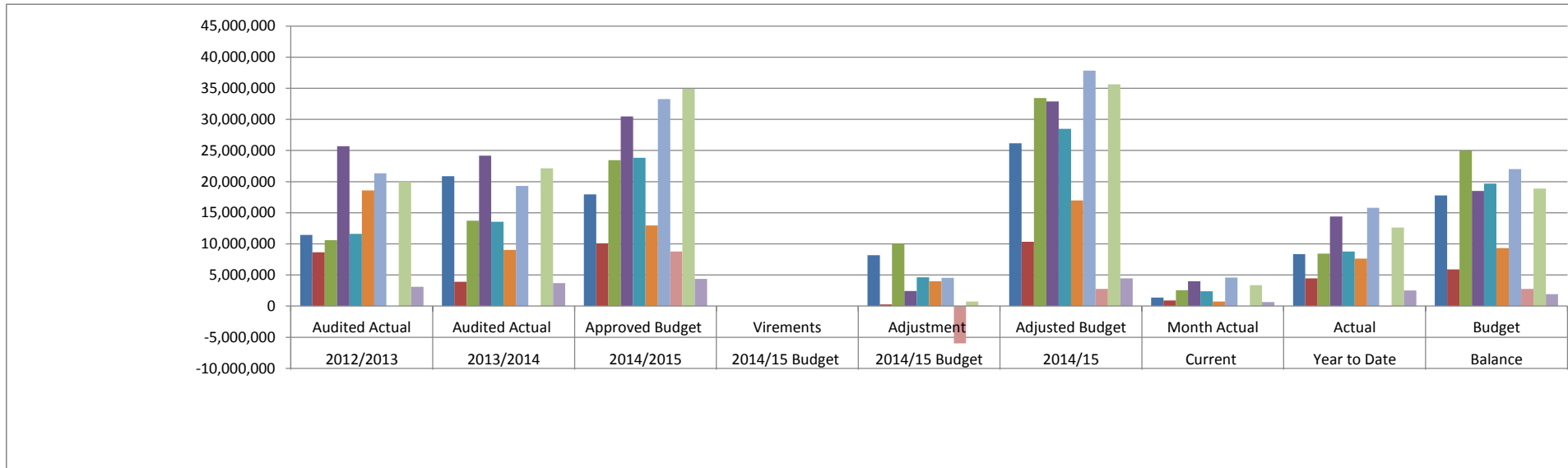
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
OPERATING EXPENDITURE BY MINOR TYPE**



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

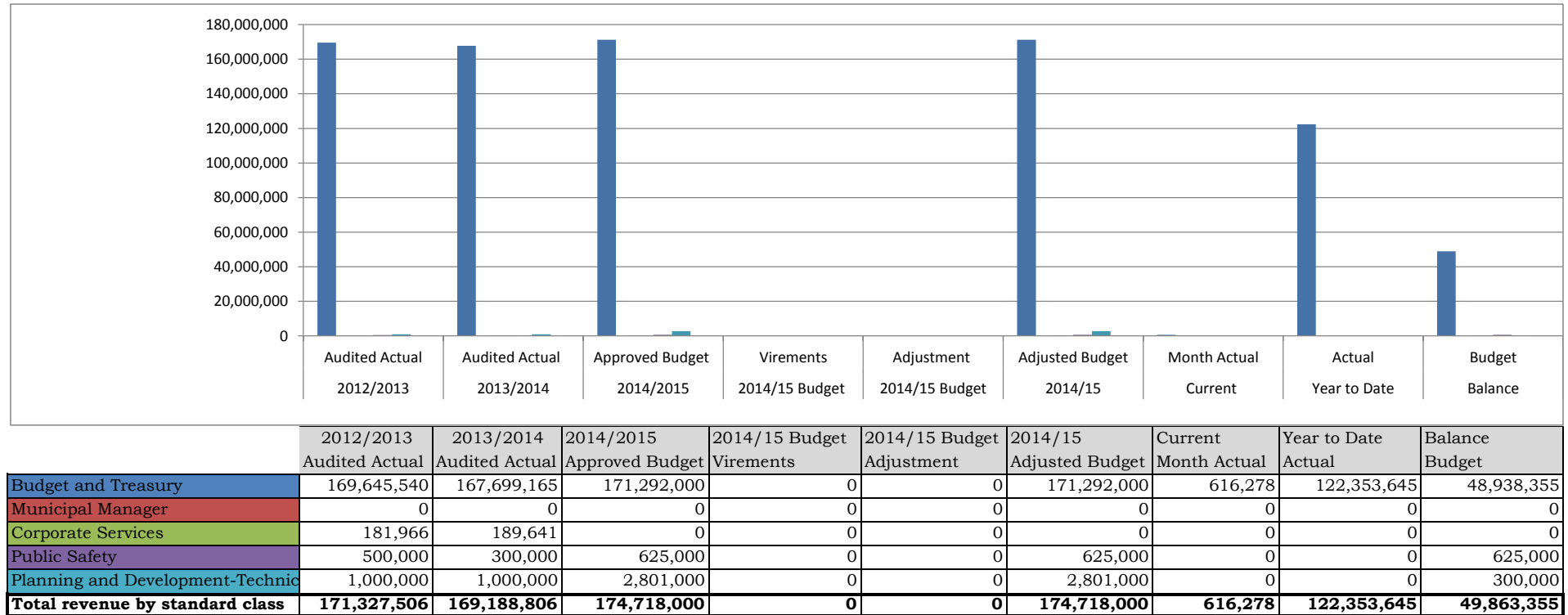


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
OPERATING EXPENDITURE BY MUNICIPAL VOTE**

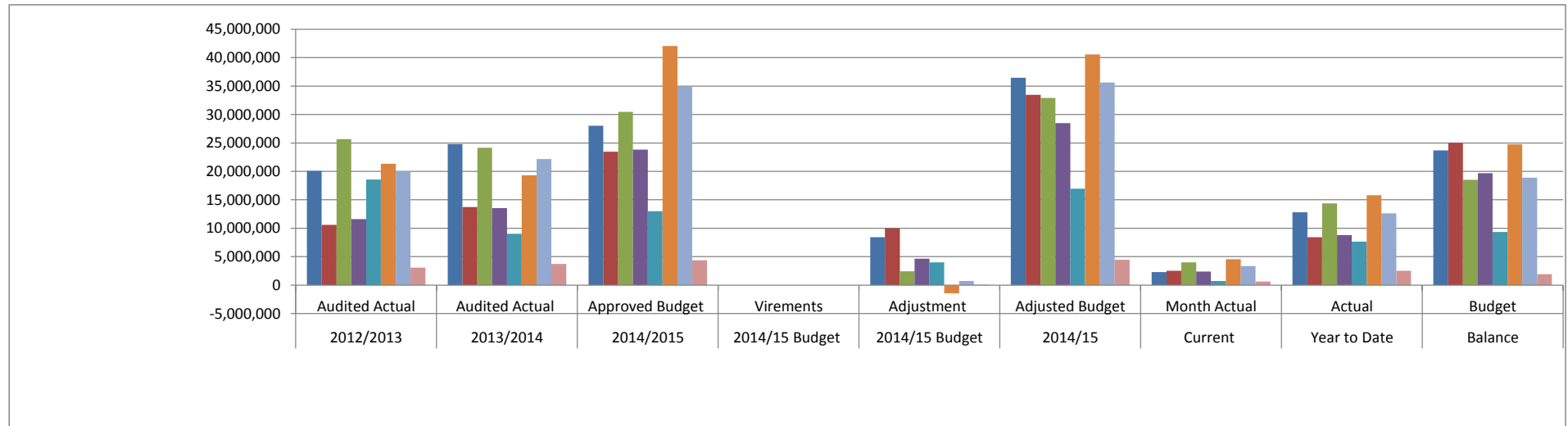


	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Office of the Executive Mayor	11,448,980	20,856,132	17,970,500	0	8,175,000	26,145,500	1,384,895	8,355,476	17,790,024
Office of the Speaker	8,641,835	3,925,290	10,069,656	0	255,000	10,324,656	887,977	4,440,397	5,884,259
Budget and Treasury	10,587,351	13,716,459	23,456,162	0	10,000,000	33,456,162	2,546,300	8,439,254	25,016,908
Municipal Manager Admin.	25,686,051	24,154,604	30,468,542	0	2,430,000	32,898,542	4,010,898	14,385,383	18,513,159
Corporate Services Admin.	11,628,653	13,556,179	23,834,500	0	4,638,000	28,472,500	2,376,257	8,774,947	19,697,553
District Economic Development	18,573,413	9,020,760	12,972,394	0	4,000,000	16,972,394	721,766	7,642,680	9,329,714
Disaster Management Services	21,346,525	19,307,439	33,274,263	0	4,542,000	37,816,263	4,570,362	15,803,623	22,012,640
Fire Emergency Services	0	0	8,765,900	0	-6,000,000	2,765,900	0	9,500	2,756,400
Environmental Health Services	19,983,214	22,155,284	34,912,900	0	733,000	35,645,900	3,340,760	12,644,306	18,901,594
Technical Services	3,091,005	3,719,511	4,383,043	0	70,000	4,453,043	652,353	2,519,514	1,933,529
Total Operating Expenditure	130,987,027	130,411,658	200,107,860	0	28,843,000	228,950,860	20,491,568	83,015,080	141,835,780

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

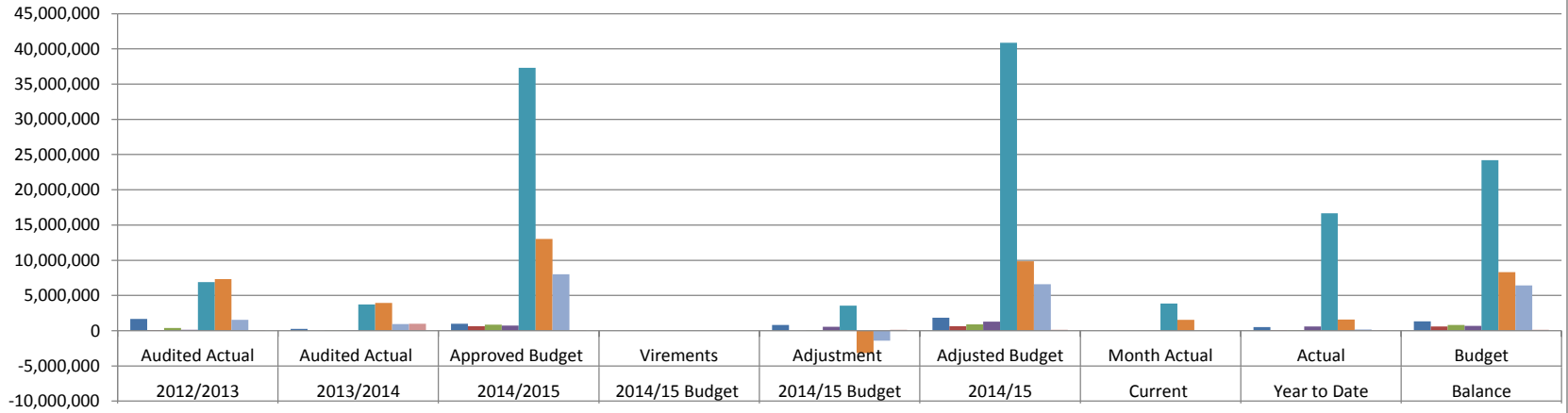


**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
OPERATING EXPENDITURE BY STANDARD CLASSIFICATION**



	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Executive and Council	20,090,815	24,781,422	28,040,156	0	8,430,000	36,470,156	2,272,872	12,795,873	23,674,283
Budget and Treasury	10,587,351	13,716,459	23,456,162	0	10,000,000	33,456,162	2,546,300	8,439,254	25,016,908
Municipal Manager Admin.	25,686,051	24,154,604	30,468,542	0	2,430,000	32,898,542	4,010,898	14,385,383	18,513,159
Corporate Services Admin.	11,628,653	13,556,179	23,834,500	0	4,638,000	28,472,500	2,376,257	8,774,947	19,697,553
Planning&Development-Economic	18,573,413	9,020,760	12,972,394	0	4,000,000	16,972,394	721,766	7,642,680	9,329,714
Public Safety	21,346,525	19,307,439	42,040,163	0	-1,458,000	40,582,163	4,570,362	15,813,123	24,769,040
Health	19,983,214	22,155,284	34,912,900	0	733,000	35,645,900	3,340,760	12,644,306	18,901,594
Planning&Development-Technical	3,091,005	3,719,511	4,383,043	0	70,000	4,453,043	652,353	2,519,514	1,933,529
TOTALS	130,987,027	130,411,658	200,107,860	0	28,843,000	228,950,860	20,491,568	83,015,080	141,835,780

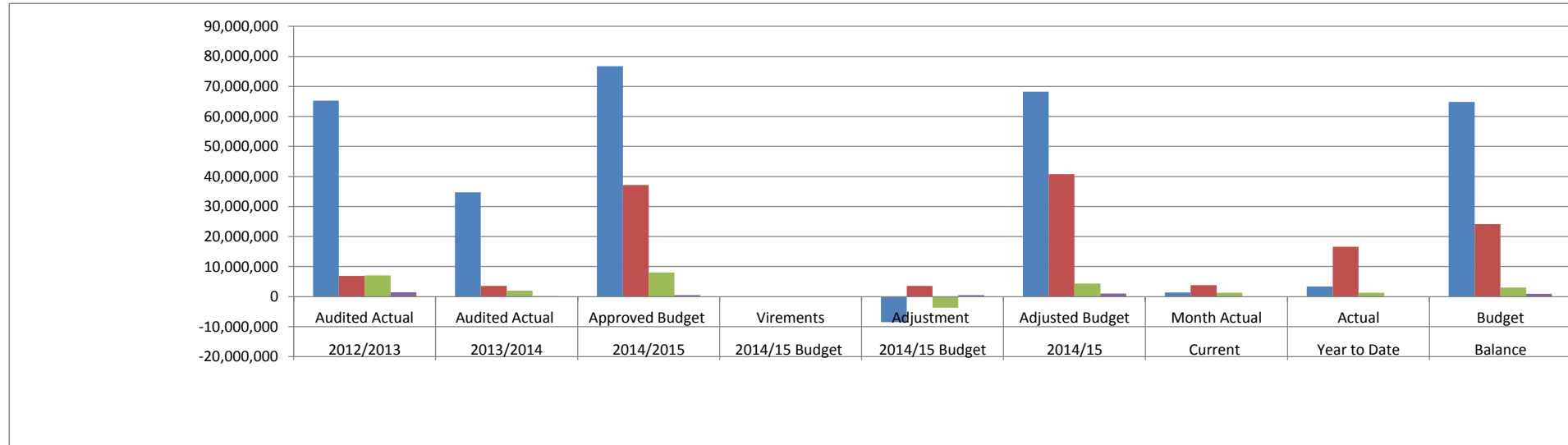
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015
CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION**



	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Executive and Council	1,684,208	257,419	1,005,000	0	830,000	1,835,000	0	500,903	1,334,097
Budget and Treasury	76,081	0	660,000	0	0	660,000	0	76,894	583,106
Municipal Manager Admin.	399,743	51,935	853,800	0	30,000	883,800	0	85,591	798,209
Corporate Services Admin.	110,037	57,680	728,000	0	575,000	1,303,000	0	598,514	704,486
Planning and Development-Economic	6,888,663	3,721,417	37,303,000	0	3,570,000	40,873,000	3,837,947	16,677,821	24,195,179
Public Safety	7,319,950	3,928,322	13,028,200	0	-3,160,000	9,868,200	1,535,111	1,567,382	8,300,818
Health	1,522,840	925,707	8,020,000	0	-1,405,000	6,615,000	0	183,103	6,431,897
Planning and Development-Technical	3,859	1,003,479	38,000	0	110,000	148,000	0	7,500	140,500
TOTALS	18,005,381	9,945,959	61,636,000	0	550,000	62,186,000	5,373,058	19,697,708	42,488,292

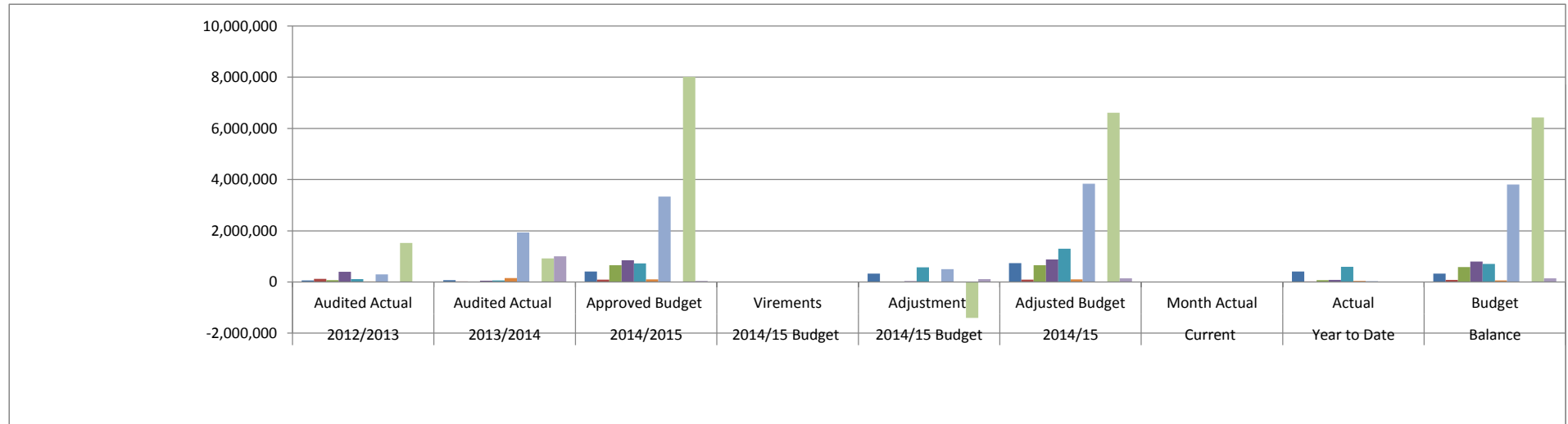
**DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2014/2015**

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



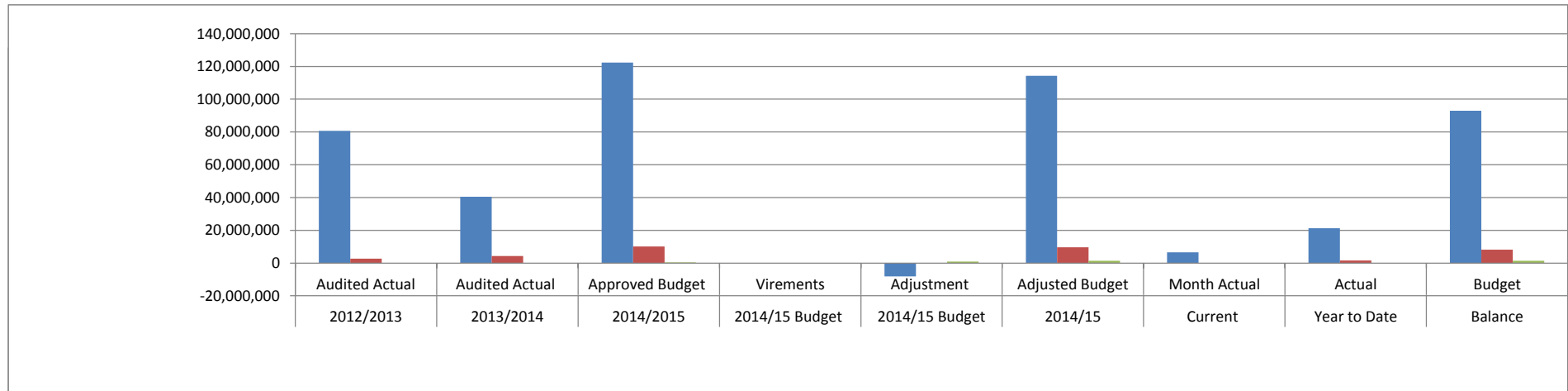
	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Technical Services	65,247,556	34,760,088	76,701,000	0	-8,495,000	68,206,000	1,413,474	3,353,957	64,852,043
District Economic Development	6,865,326	3,564,571	37,200,000	0	3,570,000	40,770,000	3,837,947	16,631,947	24,138,053
Disaster Management Services	7,026,100	1,995,989	8,000,000	0	-3,660,000	4,340,000	1,328,527	1,328,527	3,011,473
Office of the Speaker	1504021	158,164	500,000	0	500,000	1,000,000	0	7	928,275
TOTALS	80,643,003	40,478,812	122,401,000	0	-8,085,000	114,316,000	6,579,948	21,314,438	92,929,844

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



	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Office of the Executive Mayor	58,918	74,892	410,000	0	330,000	740,000	0	412,716	327,284
Office of the Speaker	121,269	24,363	95,000	0	0	95,000	0	16,462	78,538
Budget and Treasury	76,081	0	660,000	0	0	660,000	0	76,894	583,106
Municipal Manager Admin.	399,743	51,935	853,800	0	30,000	883,800	0	85,591	798,209
Corporate Services Admin.	110,037	57,680	728,000	0	575,000	1,303,000	0	598,514	704,486
District Economic Development	23,337	156,846	103,000	0	0	103,000	0	45,874	57,126
Disaster Management Services	293,850	1,932,333	3,337,000	0	500,000	3,837,000	0	32,271	3,804,729
Environmental Health Services	1,522,840	925,707	8,020,000	0	-1,405,000	6,615,000	0	3	6,431,897
Technical Services	3,859	1,003,479	38,000	0	110,000	148,000	0	7,500	140,500
TOTALS	2,609,934	4,227,235	14,244,800	0	140,000	14,384,800	0	1,275,825	12,925,875

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



	2012/2013 Audited Actual	2013/2014 Audited Actual	2014/2015 Approved Budget	2014/15 Budget Virements	2014/15 Budget Adjustment	2014/15 Adjusted Budget	Current Month Actual	Year to Date Actual	Balance Budget
Accumulated Surpluses	80,643,003	40,478,812	122,401,000	0	-8,085,000	114,316,000	6,579,948	21,314,438	92,929,844
Capital Replacement Reserve	2,634,274	4,227,235	10,036,000	0	-460,000	9,576,000	0	1,458,925	8,117,075
Grants and Subsidies Capital	0	0	400,000	0	900,000	1,300,000	0	0	1,300,000
TOTAL	83,277,277	44,706,047	132,837,000	0	-7,645,000	125,192,000	6,579,948	22,773,363	102,346,919

MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE
SERVICE DELIVERY FOR ALL

VISION

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

