

Adjustment Budget 2014/2015

Exploring Prosperity



DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 TABLE OF CONTENTS

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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

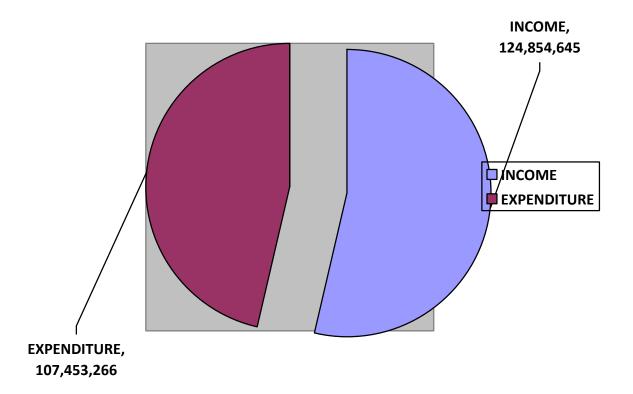
- (1) A municipality may revise an approved annual budget through an adjustment budget.
- (2) An adjustment budget:
 - (a) must adjust revenue and expenditure estimates downwards if there is material under collection of revenue during the current financial year;
 - (b) may appropriate additional revenues 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	Current	Year to date 6	Balance	%
	Budget	Month	Months ending		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

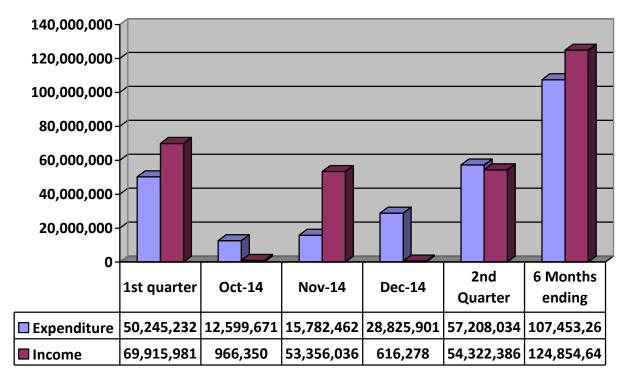
INCOME 2014/2015 BUDGET

DESCRIPTION	Approved	Current		Balance	%
	Budget	Month			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 fullfilling the the needs as depicted in the Integrated Development Plan.

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

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

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

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

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

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

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

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

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

DR KENNETH KAUNDA DISTRICT MUNICIPALITY 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 servies is to address and create employment through community projects.

As the Dr Kenneth Kaunda Distrcit 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 submmitted to both Provincial and National Treasuries to solocite their views and recommendation regarding the tabled budget for 2014/2015.

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

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July 2013	Mayor to begin planning and co-ordinating for the next three year budget. 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.
August2013	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
October2013	Mayor considers any proposed changes to the reviewed budget related policies as submitted by the Accounting Officer for incorporation into the Annual Draft Budget	Accounting Officer and Senior Officials of the Municipality reviews the budget related policies.
January2014		Mid year budget and performance assessment by the Accounting Officerin accordance with MFMA Sec.72 Accounting Officer finalizes and submits to the Mayor any proposed changes to the approved budget as per MFMA Sec.72 assessment
		Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February2014		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

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

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

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March2014	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year. MFMA Sec. 16,22,23,87; MSA Sec. 34	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders. MFMA Sec. 22&37 MSA Ch 4
April2014		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quaterly review of the current year.
April/May-2014	Public hearings on the budget, and council debate. Council considers views of the local community,NT,PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Concil consider approval of the budget and plans at least 30 days before the start of the budget year. MFMA Sec. 23,24 MSA Ch 4 as amended.	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June2014	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. MFMA Sec.16,24,26,53	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by Sec. 57(1) (b) of the MSA.
	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with Sec. 57(2) of the MSA.	
	Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.MFMA Sec.53; MSA Sec. 38-45,57(2)	

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

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

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) Tlokwe CCTV Cameras	500,000 4,000,000	500,000 0
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-O	VERS)	
Infrastructure		
Matlwang Access Road Tlokwe Regional Dolomite Investigation	1,000,000 2,000,000	3,700,000 2,000,000
District Economic Development and Tourism Tlokwe Boskop Nature Reserve Tlokwe Light Industrial Park	200,000 3,000,000	600,000 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 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) Infrastructure	ı ı	
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	
Maquassi Upgrading of community Halls	5,000,000	1,800,000
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL-OVERS	S)	
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

		ADJUSTED
PROJECT ALLOCATION	BUDGET	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 Beutification	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 Tranning	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
Zapanaca i done i one i rogiamme	1,000,000	1,000,000
TOTAL	4,000,000	2,500,000
TOTAL		
GRAND TOTAL	35,118,000	44,123,000
GRAND I OTAL	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	
ENVIDONMENTAL UPALTU SEDVICES		
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	
TOTAL	3,955,800	1,100,000 4,555,800
IOTAL	3,933,600	4,333,600
DISASTER MANAGEMENT AND CCTV CAMERAS		
CCTV Cameras	10,000,000	14,000,000
Disaster Management Plan	300,000	300,000
Disaster management awarenes	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
Emeregency 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 Trainning	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		
Ventesrdorp and Maquassi Hills Organisation Reegineering(Consulting)	1,000,000	3,000,000
Ventersdorp and Maquassi Hills Labour Relations Trainning(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

will only be an extract of the changed section.

The following reviewed budget related policies are listed for consideration.
1. Subsistance, Accommodation and Travelling Allowance Policy.
2. Asset Management Policy
3. Municipal Investment Policy
4. Supply Chain Management Policy
5. Cellphone Allowance Policy
6. Cellphone Allowance for designated Officials Policy
7. Budget Policy
8. Overtime Policy
Budget related policies are only attached if there are changes, and the attachment

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.

ADJUSTMENT BUDGET 2014/2015 18 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) Tlokwe CCTV Cameras	500,000 4,000,000	500,000 C						
CAPITAL PROJECTS IN PROGRESS FROM 2013/2014 (BUDGET ROLL	-OVERS)							
Infrastructure								
Matlwang Access Road Tlokwe Regional Dolomite Investigation	1,000,000 2,000,000	3,700,000 2,000,000						
District Economic Development and Tourism Tlokwe Boskop Nature Reserve Tlokwe Light Industrial Park Tlokwe Farmer Support and Development	200,000 3,000,000 3,000,000	600,000 3,000,000 2,600,000						
GRAND TOTAL ALL PROJECTS	13,700,000	12,400,000						

ADJUSTMENT BUDGET 2014/2015

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DR KENNETH KAUNDA DISTRICT MUNICIPALITY

GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES AND THE DKKDM ECONOMIC AGENCY

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

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

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

VENTERSDORP LOCAL MUNICIPALITY

BUDGET	ADJUSTED BUDGET
8,000,000	8,000,000
	0
800,000	1,500,000
2,500,000	2,500,000
500,000	500,000
500,000	1,100,000
8,000,000	8,000,000
3,000,000	3,000,000
23,800,000	24,600,000
	8,000,000 500,000 800,000 2,500,000 500,000 500,000

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							
Infrastructure							
Matlosana N12/Airport Link Road	10,000,000	10,000,000					
District Economic Development and tourism							
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)							
Infrastructure							
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							
	2 222 222	1 500 000					
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-O	VERS)						
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.

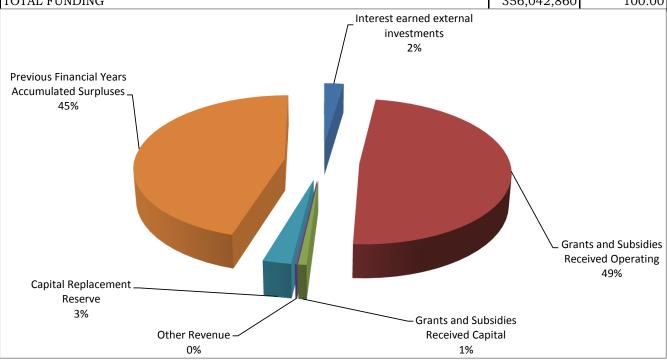
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies.

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 quaterly basis, the portion that is not needed immediately is invested on a short term fixed deposit with four main financial institutions to earn interest.

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

	Adjusted	As % of
BUDGET FUNDING	Budget	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



Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2013/2014	(CURRENT YEA	AR 2014/2015		REVENU	JE & EXPENDITU	JRE ACTUAL	MOVEMENTS
CAPITAL EXPENDITURE BY	AUDITED	APPROVED	BUDGET	ADJUSTMENT	ADJUSTED	CURRENT	YEAR TO	% BUDGET	BALANCE
VOTE/DEPARTMENT	ACTUAL	BUDGET	VIREMENTS	BUDGET	BUDGET	MONTH	DATE ACTUAL	SPENT	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
MINICIPAL MANAGER	F1 00-	0=0.000		00.000	000.000		C= =0:	10	# 00.000
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
Techinical Services(General Capital)	1,003,479	38,000	-	110,000	148,000	-	7,500	5	140,500
Techinical 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

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

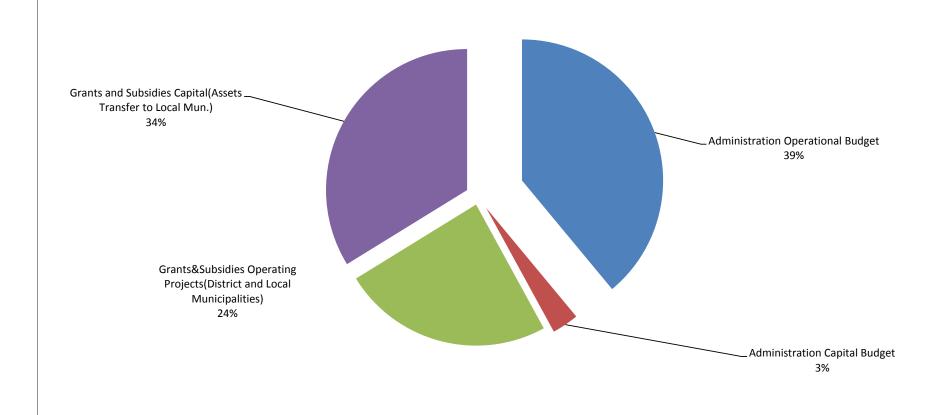
	2013/2014	(CURRENT YEA	AR 2014/2015		REVENUE	& EXPENDITUR	E ACTUAL I	MOVEMENTS
OPERATING EXPENDITURE	AUDITED	APPROVED	BUDGET	ADJUSTMENT	ADJUSTED	CURRENT	YEAR TO	% BUDGET	BALANCE
BY VOTE/DEPARTMENT	ACTUAL	BUDGET	VIREMENTS	BUDGET	BUDGET	MONTH	DATE ACTUAL	SPENT	BUDGET
EXECUTIVE AND COUNCIL	24,781,422	28,040,156	-	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	l -	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 DEVELOPMEN	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	I _	28,843,000	228,950,860	20,491,568	83,015,080	36	141,835,780

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

	2013/2014		CURRENT YEA	AR 2014/2015		REVENUE & EXPENDITURE ACTUAL MOVEMENTS						
REVENUE BY SOURCE	AUDITED ACTUAL	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	O			
Municipal Systems Improvement Grant(MSIG)	890,000	934,000	-	-	934,000	-	934,000	100	O			
RSC Replacement Grant(RLRG)	137,943,916	142,083,000	-	-	142,083,000	-	103,770,000	73	38,313,000			
Anonymous Receipts	4,982	•	-	-	-	ı	-	-	-			
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 Administarion Capital Expenses(Internal Allocations)	19
Grants&Subsidies Operating Projects(District and Local Municip	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	19
			Local Municipalities(Tlokwe,Ventersdorp,Matlosana & Maquassi)	
TOTAL MUNICIPAL BUDGET	356,042,860	100		



Dr KENNETH KAUNDA DISTRICT MUNICIPA												
	2012/2013	2013/2014			AR 2014/2015		REVENUE & EXPENDITURE ACTUAL MOVEMENTS					
	AUDITED	AUDITED	APPROVED	BUDGET	ADJUSTMENT	ADJUSTED	CURRENT	YEAR TO	6 BUDGE	BALANCE		
	ACTUAL	ACTUAL	BUDGET	VIREMENTS	BUDGET	BUDGET	MONTH	DATE ACTUAL	SPENT	BUDGET		
OPERATING EXPENDITURE												
Councillors' Remuneration	7,333,325	1,280,042	8,924,000	<u>. </u>		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		5,614,000	45,631,707	4,313,797	18,650,419	40.87	26,981,28		
Depreciation	3,031,353	3,088,026	3,031,976		3,014,000	3,031,976	+,010,797	10,030,419		3,031,97		
Repairs and Maintenance	908,285	576,768	1,944,100		291,000	2,265,100	50,103	309,453	13.66	1,955,64		
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	62,463,86		
Grants and Subsidies Operating	+0,107,009	+1,000,000	31,033,100	-	20,379,000	30,014,103	7,770,022	23,010,040	27.43	02,400,800		
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												
0	0.604.07.1	4.007.005	10.006.000	.T	460,000	0.556.000		1 450 005	15.04	0.117.07		
General Capital	2,634,274	4,227,235	10,036,000		-460,000	9,576,000		1,458,925	15.24	8,117,07		
Grants and subsidies Office Capital	0	69,796	400,000	-	900,000	1,300,000	-	-	-	1,300,00		
Grants and Subsidies Capital(Transfer)	2 544 500	15.051.550		Л	2 222 222	10 =01 000		25.505	0.14	10.474.00		
Roads and Storm water	3,544,580	15,851,773	22,401,000		-2,900,000	19,501,000	- 1 751 005	26,605	0.14	19,474,39		
Water Management		6,034,247	2,000,000		-68,000	1,932,000	1,754,385	1,768,440	91.53	163,56		
Waste Water Management (Sanitation)	5 606 650	8,431,307	12,800,000		5,300,000	18,100,000	1,213,474	2,293,500	12.67	15,806,50		
Waste Management (Disposal)	5,636,659	1,025,368	17,000,000	-	268,000	17,268,000	200,000	620,000	3.59	16,648,00		
Electricity	6,240,324	329,309	-	-	610,000	610,000		207,405	- 1.00	402,595		
Community&Social Services(Infrastruc.)	47,226,377	4,712,248	25,000,000		-11,305,000	13,695,000	1 220 527	264,117	1.93	13,430,88		
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	3,011,47		
Community&Social Services(Env.Health)	360,512		3,500,000		600,000	4,100,000	- 0.007.047	16 601 047	- 40.70	4,100,000		
Economic Development and Tourism Total Grants&Subsidies Capital(Transf)	6,865,328	3,564,571	37,200,000 127,901,000		3,570,000	40,770,000 120,316,000	3,837,947	16,631,947 23,140,541	40.79 19.23	24,138,05		
Total Grants&Subsidies Capital(Transi)	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	106,592,53		
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	4,379,23		
Grants and Subsidies Received Operating	158,451,619	158,110,557	173,290,000		-	173,290,000	=	118,118,000	68.16	55,172,00		
Grants and Subsidies Received Capital	743,830	1,000,000	2,801,000	1	-	2,801,000	-	2,501,000	89.29	300,00		
Other Revenue	761,740	181,219	566,600		-	566,600	72,600	214,880	37.92	351,72		
Transfer from Capital Replacem. Reserve	- , , , ,	-	10,036,000		-460,000	9,576,000	-	1,458,925	15.24	8,117,07		
Transfer from accumulated Surpluses		-	139,851,260		21,558,000	161,409,260	-	,,-	-	161,409,26		
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	229,729,29		
SURPLUS + / DEFICIT - (C - A -B)	-41,263,200	-7,464,695	0		_	0	-28,209,623	18,699,024				
	,,	.,,					, , , , , , , , , , ,	,				





CERTIFICATE

I, MI 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.

MUNICIPAL MANAGER (INITIALS AND SURNAME)

SIGNATURE 26 OC 9015
DATE

```
ote 1 - EXECUTIVE AND COUNCIL
                                                       Vote 1 EXECUTIVE AND COUNCIL
Vote 2 - MUNICIPAL MANAGER
                                                                Executive Mayor
Vote 3 - CORPORATE SERVICES
                                                                Speaker
Vote 4 - BUDGET AND TREASURY
                                                                Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHINICAL
                                                                Councillors
                                                          1.5
1.6
Vote 6 - PLANNING&DEVELOP.-ECONOMIC
                                                                0
Vote 7 - HEALTH
                                                                0
Vote 8 - PUBLIC SAFETY
                                                                0
Vote 9 - 0
                                                                0
Vote 10 - 0
Vote 11 - 0
Vote 12 - 0
                                                       Vote 2 MUNICIPAL MANAGER
                                                         2.1
2.2
Vote 13 - 0
                                                                Municipal Manager Administration
Vote 14 - 0
                                                                Internal Audit
                                                                PIMSS
Vote 15 - 0
                                                          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
                                                          3.4
                                                                0
                                                          3.5
                                                                0
                                                          3.6
                                                                0
                                                          3.7
                                                                0
                                                          3.8
                                                                0
                                                          3.9
                                                                0
                                                       Vote 4 BUDGET AND TREASURY
                                                                Budget and Treasury
                                                          4.2
                                                                0
                                                                0
                                                          4.5
                                                                0
                                                                0
                                                                0
                                                          4.8
                                                                0
                                                          4.9
                                                                0
                                                         4.10
                                                       Vote 5 PLANNING&DEVELOP.-TECHINICAL
                                                          5.1
                                                                Technical Infrastructure Services
                                                          5.2
                                                                0
                                                                0
                                                          5.4
                                                                0
                                                                0
                                                          5.7
                                                                0
                                                          5.8
                                                                0
                                                         5.9
                                                                0
                                                        5.10
                                                       Vote 6 PLANNING&DEVELOP.-ECONOMIC
                                                          6.1
                                                                District Economic Developm. And Tourism
                                                          6.2
                                                                0
                                                          6.5
                                                                0
                                                          6.6
                                                                0
                                                          6.7
                                                                0
                                                          6.8
                                                                0
                                                          6.9
                                                                0
                                                                0
                                                       Vote 7 HEALTH
                                                                Environmental Health Services
                                                          7.2
                                                                0
                                                          7.3
7.4
7.5
7.6
                                                                0
                                                                0
                                                                0
                                                                0
                                                                0
                                                          7.8
                                                                0
                                                          7.9
                                                         7.10
                                                       Vote 8 PUBLIC SAFETY
                                                          8.1
                                                                Disaster Management and CCTV Cameras
                                                          8.2
                                                                Fire Emergency Services
                                                          8.3
                                                                0
                                                          8.4
                                                                0
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Dr Kenneth Kaunda		
Di Kemiem Kaunua		
A. GENERAL INFORM		
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 INFORM	ATION	
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 Postal Code	ORKNEY 2620	-
	2020	
General Contacts	049 472 9000	_
Telephone number Fax number	018 473 8000 018 473 2523	
C. POLITICAL LEADE	RSHIP	Country (SA to the Country)
Speaker: Name	M Zephe	Secretary/PA to the Speaker: Name
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	or:	Secretary/PA to the Mayor/Executive Mayor:
Name	B E Moloi	Name
Telephone number	018 473 8008	Telephone number 018 473 2938
Cell number	082 613 0798	Cell number
Fax number	018 473 2561	Fax number 018 473 2561
E-mail address	pmoloi@kaundadistrict.gov.za	E-mail address <u>emsecretary@kaundadistrict.gov.za</u>
Deputy Mayor/Executi		Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	Not Applicable	Name Not Applicable
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number E-mail address
E-mail address		E-mail address
D. MANAGEMENT LE Municipal Manager:	ADERSHIP	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 Office		Secretary/PA to the Chief Financial Officer
Name	J Mononela	Name Not Applicable
Telephone number	018 473 8051	Telephone number
Cell number	084 440 5465	Cell number
Fax number E-mail address	018 473 8059 mononelaj@kaundadistrict.gov.za	Fax number E-mail address
	or submitting financial information	
Name Telephone number	MB Daffue 018 473 8042	_
Cell number	084 200 0189	-
Fax number	018 473 8059	\dashv
E-mail address	mdaffue@kaundadistrict.gov.za	-
	or submitting financial information	\dashv
Name	J R Kgosietsile	-
Telephone number	018 473 8051	7
Cell number	084 678 8870	
Fax number	018 473 8059	
E-mail address	reinak@kaundadistrict.gov.za	

DC40 Dr Kenneth Kaunda - Table B1 Adjustments Budget Summary -

DC40 Dr Kenneth Kaunda - Table B1 Adjust	ments Budg	et Summary	-							1	1
2				Ви	ıdget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B B	3 C	D 4	5 E	6 F	G G	o H		
Financial Performance	,,	711				_					
Property rates	-	_	_	_	_	_	_	-	_	_	_
Service charges	-	-	-	_	-	-	_	-	-	-	-
Investment revenue	8,400	-	-	_	-	-	-	-	8,400	7,425	7,425
Transfers recognised - operational	173,290	-	-	-	-	-	-	-	173,290	168,097	171,817
Other own revenue Total Revenue (excluding capital transfers and contributions)	567 182,257	-	-	-	-	-	-	-	567 182,257	780 176,302	440 179,682
Employee costs	80,324		_	_	_	_	(5,996)	(5,996)	74,328	92,312	98,774
Remuneration of councillors	8,924	_	_	_	_	_	(0,000)	(0,000)	8,924	11,957	12,794
Depreciation & asset impairment	3,032	_	_	_	_	_	_	_	3,032	3,542	2,909
Finance charges	_	_	_	_	_	-	_	-	_	_	_
Materials and bulk purchases	1,944	-	-	_	-	-	321	321	2,265	1,777	1,902
Transfers and grants	185,597	-	-	-	-	-	20,745	20,745	206,342	35,768	37,984
Other expenditure	44,688	_	-	-	_	-	5,885	5,885	50,574	37,054	39,438
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 recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(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)		(11,875)
Capital expenditure & funds sources											
Capital expenditure	12,127	-	-	_	-	-	(460)	(460)	11,667	2,902	2,242
Transfers recognised - capital	12,127	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Public contributions & donations	-	-	_	_	_	_	-	-	-	_	-
Borrowing Internally generated funds	-	_	_	_	_	_	_	-	_	_	-
Total sources of capital funds	12,127	-	_	_	_	_	(460)	(460)	11,667	2,902	2,242
Financial position							, ,	, ,			·
Total current assets	166,853	_	_	_	_	_	_	_	166,853	22,074	14,817
Total non current assets	67,047	_	_	_	_	_	_	_	67,047	66,006	65,227
Total current liabilities	3,550	_	_	_	_	_	_	-	3,550	2,250	1,850
Total non current liabilities	5,000	-	-	_	-	-	_	-	5,000	6,000	5,500
Community wealth/Equity	225,350	-	-	-	-	-	-	-	225,350	79,830	72,694
Cash flows											
Net cash from (used) operating	(136,419)	-	-	_	-	-	_	-	(136,419)	(285)	(8,829)
Net cash from (used) investing	(12,127)	-	-	-	-	-	-	-	(12,127)	(2,902)	(2,242)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17,007	-	-	-	-	-	-	-	17,007	13,820	2,749
Cash backing/surplus reconciliation											
Cash and investments available	165,553	-	-	-	_	-	-	-	165,553	20,974	14,117
Application of cash and investments	16,997	-	-	_	-	-	-	-	16,997	1,500	550
Balance - surplus (shortfall)	148,556	-	-	-	-	-	-	-	148,556	19,474	13,567
Asset Management											
Asset register summary (WDV)	53,010	-	-	-	_	-	-	-	53,010	66,646	65,894
Depreciation & asset impairment	3,032	-	-	_	-	_	-	-	3,032	3,542	2,909
Renewal of Existing Assets Repairs and Maintenance	- 1,944	-	_	_	-	_	321	321	- 2,265	1,777	1,902
·	1,544		_	_	_	_	321	321	2,200	1,777	1,502
Free services Cost of Free Regio Services provided											
Cost of Free Basic Services provided Revenue cost of free services provided	-	_	_	_	_	_	_	-	_	_	_
Households below minimum service level	-	-	_	_	_	_		_	_		_
Water:	-	-	-	-	_	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	_	-	_	-	_	-	-	_	-
Refuse:	-	-	_	-	_	_	_	-		_	_

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

Standard Description	Budget Year 2014/15 Description								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
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard											
Governance and administration	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
Community and public safety	647	-	-	-	-	-	-	-	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	647	-	-	-	-	-	-	-	647	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12,801	-	-	-	-	-	_	-	12,801	2,152	2,242
Planning and development	12,801	-	-	-	-	-	-	-	12,801	2,152	2,242
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	_	-	-	-	-	_	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	_	-	-	-	-
Other	-	-	-	-	-	-	_	-	-	-	-
Total Revenue - Standard	185,058	-	-	-	-	-	-	-	185,058	178,454	181,924
Expenditure - Standard											
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
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
Community and public safety	50,040	_	_	_	_	_	(5,118)	(5,118)	44,922	28,115	29,202
Community and social services	-	_	_	_	_	_	(0,)	(0,1.0)	,		
Sport and recreation	_	_	_	_	_	_	_	_	_	_	_
Public safety	50,040	_	_	_	_	_	(5,118)	(5,118)	44,922	28,115	29,202
Housing	- 55,040		_	_	_	_	(3,110)	(3,110)	-	20,113	25,202
Health			_	_		_	_	_	_	_	
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
Road transport	100,200	_	_	_		_	(555)	(555)	102,001	10,000	10,777
Environmental protection	34,913	_	_	_	_	_	733	733	35,646	33,750	36,112
Trading services	34,913	_	_	_	_	_	133	133	33,040	33,730	30,112
Electricity	_	_	_ [_	_	_	_		-	_	_
Water		_	_ [_	_	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_	_	_	_	_	_
_	_	_		_	_	_	_	_			_
Waste management	_	_	_	_	_	_	_	_	-	_	_
Other Total Expanditure - Standard	324,509	_			-	_	20,959	20,959	345,468	182,409	193,799
Total Expenditure - Standard Surplus/ (Deficit) for the year	(139,451)					_	(20,959)	(20,959)	(160,410)		

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

Standard Classification Description				Ві	dget Year 2014	115				Budget Year +1 2015/16	Budget Year +2 2016/17
Ĺ	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
		5	6	7	8	9	10	11	12		
Rthousand	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard	171,610								171,610	176,302	179,68
Municipal governance and administration Executive and council	318	-	-	-		-	-	-	318	340	179,00
Mayor and Council	318							_	318	340	_
Municipal Manager	-							-	_	-	-
Budget and treasury office	171,292							-	171,292	175,812	179,58
Corporate services	-	-	-	-	-	-	-	-	-	150	10
Human Resources								-	-	150	10
Information Technology Property Services								-	-	-	
Other Admin								-	_	_	
Community and public safety	647	_	_	_	_	_	_	_	647	_	
Community and social services	-	_	_	_	_	_	_	_	-	_	
Libraries and Archives								_	_		
Museums & Art Galleries etc								-	_		
Community halls and Facilities								-	-		
Cemeteries & Crematoriums								-	-		
Child Care								-	-		
Aged Care								-	-		
Other Community								-	-		
Other Social Sport and recreation								-		1	-
Public safety	647	_	_	_		_	_	-	647	_	
Police	- 041	_	-	-	_	_	_		- 041	_	
Fire	22							_	22		
Civil Defence	_							_	_		
Street Lighting	_							_	_		
Other	625							-	625		
Housing	-							-	-		
Health	-	-	-	-	-	-	-	-	-	-	
Clinics								-	-		
Ambulance								-	-		
Other	40.004							-	- 40.004	0.450	
Economic and environmental services	12,801	-	-	-		-	-	-	12,801	2,152	2,2
Planning and development Economic	12,801 10,000	_	-	-	-	-	-	-	12,801 10,000	2,152	2,2
Town Planning/Building	2,801							_	2,801	2,152	2,2
Licensing & Regulation	_,							_			
Road transport	-	-	-	-	_	-	-	-	-	-	
Roads								-	-		
Public Buses								-	-		
Parking Garages								-	-		
Vehicle Licensing and Testing								-	-		
Other								-	-		
Environmental protection Pollution Control	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape								-	_		
Other								_	_		
Trading services	-	_	_	_	_	_	_	_	_	_	
Electricity	_	-	-	-	-	-	-	-	-	_	
Electricity Distribution								-	-		
Electricity Generation								-	-		
Water	-	-	-	-	-	-	-	-	-	-	
Water Distribution								-	-		
Water Storage								-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	
Sewerage								-	-		
Storm Water Management Public Toilets								-	_		
Waste management		_	_	_		_	_	-		_	
Solid Waste	-	-		-	-	-		_	_	_	
Other	_	_	-	-	_	_	_	-	_	_	
Air Transport								-	_		
Abattoirs								-	-		
Tourism								-	-		
Forestry								-	-		
Markets								-	-		
otal Revenue - Standard	185,058	-	-	-	-	-	-	-	185,058	178,454	181,9

Expenditure - Standard											i
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
Mayor and Council	28,540						9,230	9,230	37,770	26,396	28,104
Municipal Manager	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
Human Resources	23,834						4,639	4,639	28,473	22,364	23,869
Information Technology	-							-	-	-	-
Property Services	-							-	-	-	-
Other Admin	-							-	-	-	-
Community and public safety	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives								-	-		i
Museums & Art Galleries etc								-	-		i
Community halls and Facilities								-	-		i
Cemeteries & Crematoriums								-	-		i
Child Care								-	-		i
Aged Care								-	-		i
Other Community								-	-		i
Other Social								-	-		
Sport and recreation								-	-		
Public safety	50,040	-	-	-	-	-	(5,118)	(5,118)	44,922	28,115	29,202
Police	-							-	-	-	-
Fire	8,766						(6,000)	(6,000)	2,766	-	_
Civil Defence	-							-	-	-	_
Street Lighting	-							-	-	-	-
Other	41,274						882	882	42,156	28,115	29,202
Housing								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics								-	-		i
Ambulance								-	-		i
Other								-	-		
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
Economic	50,172						7,570	7,570	57,742	10,112	10,820
Town Planning/Building	83,084						(8,525)	(8,525)	74,559	5,568	5,957
Licensing & Regulation	-							-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads								-	-		i
Public Buses								-	-		i
Parking Garages								-	-		i
Vehicle Licensing and Testing								-	-		i
Other								-	-		
Environmental protection	34,913	-	-	-	-	-	733	733	35,646	33,750	36,112
Pollution Control	-							-	-	-	-
Biodiversity & Landscape	-							-	-	-	-
Other	34,913						733	733	35,646	33,750	36,112
Trading services	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	
Electricity Distribution								-	-		İ
Electricity Generation								-	-		
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution								-	-		1
Water Storage								-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage								-	-		i
Storm Water Management								-	-		i
Public Toilets								-	-		
Waste management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste								-	-		
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport								-	-		ī
Abattoirs								-	-		1
Tourism								-	-		1
Forestry								-	-		1
Markets								-	-	,	
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				Ви	dget 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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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&DEVELOPTECHINICAL	2,801	-	-	-	-	-	_	-	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	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&DEVELOPTECHINICAL	83,084	_	_	_	_	_	(8,525)	(8,525)	74,559	5,568	5,957
Vote 6 - PLANNING&DEVELOPECONOMIC	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				В	udget Year 2014/1	15				Budget Year +1 2015/16	Budget Year +2 2016/17
Vote Description	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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	_							_	_	_	_
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		179,582
4.2 - 0	- 171,232							_	- 171,232	173,012	173,302
4.2 - 0	_							_			
								-	_		
Vote 5 - PLANNING&DEVELOPTECHINICA		-	-	-	-	-	-	-	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&DEVELOPECONOMIC	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											
1.2 - 0								_	-		
								-	-		
Vote 8 - PUBLIC SAFETY	647	-	-	-	-	-	-	-	647	-	-
8.1 - Disaster Management and CCTV Camera								-	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	_	_	_	_	_	_	_	_	_	_	l _
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
		1					1				

Europediture by Vote	ı							1			
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	-	-	_	_	-	9,230 8,175	9,230 8,175	21,912	11,147	28,104 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
	23,456	_	_	_	_	_	10,000	10,000	33,456	19,062	20,098
4.1 - Budget and Treasury							10,000			19,002	20,090
4.2 - 0	-							-	-		
								- (2 - 2 - 2)			
Vote 5 - PLANNING&DEVELOPTECHINICA	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&DEVELOPECONOMIC	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
							733			33,730	30,112
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	_	-	_	_	_		- 1	_	_	_	_
15.2 - 0	001.50-						22.25-		245 400	100 100	100 7
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				Ви	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Difference and a		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue By Source	A	AI	Б	U	U		Г	G	п		
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	1 -							_	_		
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	182,257	_	_	_	-	_	_	_	182,257	176,302	179,682
contributions)											
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						- '	- 1	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 -

DC40 Dr Kenneth Kaunda - Table B5 Adjustme		benulture but	aget by vote a	na tunaing ·	•						
Description				Bu	dget Year 2014	//15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	^	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	A	AI	В	U	U		Г	G	П		
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&DEVELOPTECHINICAL	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC	_	_	-	_	_	_	-	-	-	_	_
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		_
Vote 3 - CORPORATE SERVICES	728	_	_	_	_	_	575	575	1,303	_	_
Vote 4 - BUDGET AND TREASURY	660	_	-	_	_	_	-	-	660	_	_
Vote 5 - PLANNING&DEVELOPTECHINICAL	38	-	-	_	_	-	110	110	148	2,193	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	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)		2,766		l .
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	- 40.407							-			
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)		11,267		-
Total Capital transfers recognised	12,127	-	-	1	-	-	(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

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

DC40 Dr Kenneth Kaunda - Table B5 A	Adjustments Ca	apital Expendit	ure Budget by							Budget Year +1	Budget Year +2
Vote Description					udget Year 2014/1	ı	ı	ı		2015/16	2016/17
	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote				-				-			
Multi-year expenditure appropriation											
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Executive Mayor	-	-	-	-	-	-	-	-	-	_	-
1.2 - Speaker								_	_		
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	-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Services Administration								-	-		
3.2 - 0								-	-		
Vote 4 - BUDGET AND TREASURY	_	_	_	_	_	_	_	-	-	_	_
4.1 - Budget and Treasury								_	_		
4.2 - 0								-	-		
								-	-		
Vote 5 - PLANNING&DEVELOPTECHINICA	-	-	-	-	-	-	-	-	-	-	-
5.1 - Technical Infrastructure Services 5.2 - 0								-	-		
5.2 - 0								_	_		
Vote 6 - PLANNING&DEVELOPECONOMIC	_	_	_	_	_	_	_	_	_	_	_
6.1 - District Economic Developm. And Tourisr								_	-		
6.2 - 0								-	-		
								-	-		
Vote 7 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
7.1 - Environmental Health Services 7.2 - 0								-	-		
1.2 - 0								_	_		
Vote 8 - PUBLIC SAFETY	_	_	-	_	_	_	_	_	-	_	_
8.1 - Disaster Management and CCTV Camer	as							-	-		
8.2 - Fire Emergency Services								-	-		
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								-	-		
V-4-40 0								-	-		
Vote 12 - 0 12.1 - 0	-	-	-	-	-	-	-	-	_	-	-
12.1 - 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								-	-		
I	l	1					[-	-	1	1

016-118					1	1		1	I		1
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	_
Conital armonditure Municipal Vata											
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	-	
2.3 - P1W33	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					I	-	-	660		1
4.2 - 0						I		-	-		1
						I		-	-		1
Vote 5 - PLANNING&DEVELOPTECHINICA	38	-	-	_	_	_	110	110	148	2,193	2,242
5.1 - Technical Infrastructure Services	38						110	110	148	2,193	2,242
	30					I				2,193	2,242
5.2 - 0						1		-	-		
								-	-		
Vote 6 - PLANNING&DEVELOPECONOMIC	103	-	-	-	-	-	-	-	103	-	-
6.1 - District Economic Developm. And Tourism	103						-	-	103		
6.2 - 0								_	_		
0.2 0								_	_		
Vete 7 HEALTH	4.500						(0.005)				
Vote 7 - HEALTH	4,520	-	-	-	-	-	(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								_	_		
5.2 0											
								-	-		
Vote 10 - 0	-	-	-	-	-	-	-	-	-	-	-
10.1 - 0								-	-		
10.2 - 0						1		-	_		
						I		_	_		1
Vote 11 - 0	-	_	_	_	_	_	_	_	_	_	_
11.1 - 0	-	-	1	-		1	I -	_	_	-	1
						I		_	_		1
11.2 - 0						1		_	_		
						I		-	-		1
Vote 12 - 0	-	-	-	_	_	_	_	-	_	_	-
12.1 - 0						I		_	_		1
12.2 - 0						I		_	_		1
.2.2 0						1					
						I		-	-		1
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - 0						I		-	-		1
13.2 - 0						I		-	_		1
						1		_	_		
Vote 14 - 0	-	_	_	_	_	_	_	_	_	_	_
	-	-	_	_	_	I -	I -				1
14.1 - 0						I		-	-		1
14.2 - 0						1		-	-		
						I		-	-		1
Vote 15 - 0	-	_	_	_	_	_	_	_	_	_	_
15.1 - 0						I		_	_		
15.2 - 0						I		_			1
13.2 - 0						1			-		
						ļ	ļ	-	-		
Capital single-year expenditure sub-total	12,127	-	-	-	-	-	(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

DC40 Dr Kenneth Kaunda - Table B6 Adjus	tments Budg	et Financial	Position -							<u> </u>	
				Bu	ıdget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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
		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	5,000	-	-	-	_	_	_	-	5,000	6,000	5,500
Provisions Total non current liabilities	5,000	_		_	-	-	_	-	5,000	6,000	5,500 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	-	ı	_	-	-	-	-	225,350	79,830	72,694

National Budget					Ві	ıdget Year 2014	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Rehouseds A A1 B C D E F G H H PARTITION CATIVITIES Relegipyers and other 557 Relegipyers and other 557 Government - capital 173290 188.097 177 Government - capital 2,801 2,801 2 C C D C C C C C C C C C C C C C C C C	Description						1		Total Adjusts.			Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES Receipts Rece			3	4	5	6	7	8	9	10		
Receipts	R thousands	A	A1	В	С	D	E	F	G	Н		
Ratepayers and other	CASH FLOW FROM OPERATING ACTIVITIES											
Covernment - operating 173,290 2,001 2,001 2,001 2,001 2,001 2,152 2,001 2	Receipts											
Coverment - capital 2,801 8,400 8,400 7,425 7, 2,000 7,425 7,200 7,425 7,200 7,425 7,200 7,425 7,42	Ratepayers and other	567							_	567	780	440
Interest 8,400	Government - operating	173,290							_	173,290	168,097	171,817
Dividends	Government - capital	2,801							-	2,801	2,152	2,242
Payments	Interest	8,400							_	8,400	7,425	7,425
Suppliers and employees	Dividends	-							_	_	_	_
Finance charges	Payments	•										
Transfers and Grants	Suppliers and employees	(135,880)							_	(135,880)	(142,971)	(152,769
NET CASH FROMI/(USED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors Decrease (increase) in non-current receivables De	Finance charges	_							_	-		
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE	Transfers and Grants	(185,597)							_	(185,597)	(35,768)	(37,984
Receipts	NET CASH FROM/(USED) OPERATING ACTIVITIES	(136,419)	-	-	-	-	-	-	-	(136,419)	(285)	(8,829
Receipts	CASH FLOWS FROM INVESTING ACTIVITIES											
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (Increase) other non-current receivables Decrease (Increase) in non-current investments Decrease (Increase) in non-current investments Payments Capital assets (12,127) NET CASH FROM/(USED) INVESTING ACTIVITIES (12,127) CASH FLOWS FROM FINANCING ACTIVITIES 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) (17,007) (13)												
Decrease (Increase) in non-current debtors	-								_	_	_	_
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments Decrease (increase) Decrease (inc	•								_	_	_	_
Payments	,								_	_	_	_
Payments	Decrease (increase) in non-current investments								_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES (12,127) (12,127) (2,902) (2 CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES												
NET CASH FROMI(USED) INVESTING ACTIVITIES (12,127) (12,127) (2,902) (2 CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayment of borrowing NET CASH FROMI(USED) FINANCING ACTIVITIES NET INCREASE/ (DECREASE) IN CASH HELD (148,546) (148,546) (3,187) (11 Cash/cash equivalents at the year begin: 165,553	Capital assets	(12,127)							_	(12,127)	(2,902)	(2,242
Receipts Short term loans	NET CASH FROM/(USED) INVESTING ACTIVITIES	(12,127)	_	_	_	_	_	_	_	(12,127)		
Receipts Short term loans	CASH FLOWS FROM FINANCING ACTIVITIES											
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES												
Borrowing long term/refinancing	•								_	_	_	_
Increase (decrease) in consumer deposits									_	_	_	_
Payments Repayment of borrowing -									_	_	_	_
Repayment of borrowing —												
NET CASH FROM/(USED) FINANCING ACTIVITIES -									_	_	_	_
NET INCREASE/ (DECREASE) IN CASH HELD (148,546) - - - - - - - - - - - - (11 Cash/cash equivalents at the year begin: 165,553 165,553 - - 165,553 17,007 13	•	_	_	_	_	_	-	_		_		_
Cash/cash equivalents at the year begin: 165,553 17,007 13	, ,	(148 546)								(1/10 E/10)	(3 407)	(11,071
	, ,		_	_	_	_	-	-	-		1 , , ,	13,820
Cash/cash equivalents at the year end: 17,007 17,007 13,820 2		17,007							_			2,749

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

DC40 Dr Kenneth Kaunda - Table B8 Cash backed	reserves/acc	umulaled Su	rpius recond	illation -						1	
Dissolution				Bu	dget Year 2014	./15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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
		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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 -

DC40 Dr Kenneth Kaunda - Table B9 Asset	Management	-		Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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	A1	В	C	D	E	F	G	н		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted Infrastructure - Road transport	12,127 _	-	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Infrastructure - Electricity	-	_	_	_	_	_	_	_	_	_	_
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other Infrastructure	-	-	-	-		-	-	-		_	-
Community	-	-	-	-	_	-	-	-	_	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	- 44 000	-	-	_	_	_	- (400)	- (400)	- 44.460	0.700	- 0.040
Other assets Agricultural Assets	11,622	-	_	_	_	_	(460)	(460)	11,162	2,790	2,242
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	-	_	_	_	_	_	(400)	- (400)	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles TOTAL CAPITAL EXPENDITURE to be adjusted	505 12,127	-	-	-		-	(460)	- (460)	505 11,667	112 2,902	2,242
	12,121		_	_		-	(460)	(400)	11,007	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
	53,010	-	_	-		_	-	-	53,010	00,046	00,894
EXPENDITURE OTHER ITEMS <u>Depreciation & asset impairment</u>	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	1	-	_	-	_	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%	0.0%
R&M as a % of PPE Renewal and R&M as a % of PPE	3.7% 3.7%	0.0%							4.3% 4.3%	2.7% 2.7%	2.9% 2.9%
	J , 3	3.070							,3	2,0	2.0,0

DC40 Dr Kenneth Kaunda - Table B10 Basic	service deli	very measure	ment -							Budget Year	Budget Year
				В	udget Year 2014/	115				+1 2015/16	+2 2016/17
Description	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
		7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	A	AI	В	C	D	E	F	G	п		
Water:											
Piped water inside dwelling Piped water inside yard (but not in dwelling)								-	-		
Using public tap (at least min.service level)									_		
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)								-	-		
No water supply								-	_		
Below Minimum Servic Level sub-total	_	_	-	_	-	-	_	-	_	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)								-	-		
Flush toilet (with septic tank) Chemical toilet								_	_		
Pit toilet (ventilated)									_		
Other toilet provisions (> min.service level)								-	_		
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)								-	-		
No toilet provisions (< min.service lever)								_	_		
Below Minimum Servic Level sub-total	_	-	-	_	-	-	-	-	_	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min. service level)								-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total	_	_	_		_	_	_			_	_
Electricity (< min.service level)						_		_	_		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
Below Minimum Servic Level sub-total Total number of households		-	-		-	-	-	-		-	-
	_	_	_	-	_	_	_	_	_	_	_
Refuse: Removed at least once a week (min.service)								_	_		
Minimum Service Level and Above sub-total	_	_	-	_	_	-	_	-	_	_	-
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump Other rubbish disposal								_ [_		
No rubbish disposal								-	-		
Below Minimum Servic Level sub-total	-	-	-	_	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)								-	-		
Sanitation (free minimum level service)	41.							-	-		
Electricity/other energy (50kwh per household per mor Refuse (removed at least once a week)	ntn) I							-	-		
,											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)								_	_		
Sanitation (free sanitation service)								-	-		
Electricity/other energy (50kwh per household per mo	nth)							-	-		
Refuse (removed once a week) Total cost of FBS provided (minimum social package)	_	_	_	_	_	_	_	-		_	_
	_	_	-		_	_	_	_		_	_
Highest level of free service provided Property rates (R'000 value threshold)								_	_		
Water (kilolitres per household per month)								_	_		
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)								-	-		
Electricity (kw per household per month) Refuse (average litres per week)								-	-		
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)								_	_		
Property rates (other exemptions, reductions and reba	ites)							-	_		
Water								-	-		
Sanitation								-	-		
Electricity/other energy Refuse								_	_		
Municipal Housing - rental rebates								-	_		
Housing - top structure subsidies								-	-		
Other								-			
Total revenue cost of free services provided (total so	-	-	-	-	-	-	-	-	-	-	-

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

Description	_			Ви	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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
	Buuget	6	7	8 8	9	10	11	12	13	Buuget	Buuget
R thousands	Α	A1	В	С	D	E	F	G	Н		
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		_	_	_	-	-	_	-	<u>-</u>	_	-
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	-	-	-	1	-	-	-	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 3,176	10,751	11,503
Medical Aid Contributions Overtime	3,616 633						(440) (100)	(440) (100)	533	4,355 819	4,660 876
Performance Bonus	1,078						-	-	1,078	1,153	
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 Other benefits and allowances	1,265						(216)	(216)	1,049	1,363	1,459
Payments in lieu of leave	7,385 1,919						(946) (169)	(946) (169)	6,440 1,750	7,020 2,378	7,511 2,544
Long service awards	-						(100)	-	-		-
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
Total Employee related costs	00,324	-	-	-	_	-	(3,330)	(3,330)	14,320	92,312	30,114
Contributions recognised - capital											
								-	-		
T-t-I Contributions are smithed								-	-		
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment	1 2020						_	_	2 020	2 542	2 000
Lease amortisation	3,032						_		3,032	3,542	2,909
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		_			-			-	-	1	
Total bulk purchases	=	-	-	-	_	-	-	-	-	-	-
Contracted services Contracted Services	4 6 4 4						/45\	(AE)	4 500	4.420	A 740
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	1 ,,,,,,,						521	-	-	",	1,502
		1	1				1	_	_	1	1
Contributions to 'other' provisions								'			
Consultant fees	1,500						200	200	1,700		
	1,500 2,750 33,734						200 - 5,409			3,000	3,000

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

Part of				Ви	udget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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	l A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS	Α	7(1		0		_	'				
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	00.050								00.050	00.405	00.400
PPE at cost/valuation (excl. finance leases)	69,956							-	69,956	69,435	68,136
Leases recognised as PPE	- 2240							-	- 2.240	2.540	
Less: Accumulated depreciation	3,310 66,646	_	_	_	_	_	_	-	3,310 66,646	3,542 65,894	2,909 65,22 7
Total Property, plant & equipment	00,040		-	-	-	-		-	00,040	03,094	03,227
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	0.500								0.500	4 000	4.400
Creditors	2,500							-	2,500	1,600	1,100
Unspent conditional grants and receipts VAT	250							-	250	250	150
Total Trade and other payables	2,750	_	_	_	_	_	_	-	2,750	1,850	1,250
Non current liabilities - Borrowing	2,730	_	_	_	_	_	_	_	2,730	1,030	1,230
Borrowing								_	_		
Finance leases (including PPP asset element)								_	_		
Total Non current liabilities - Borrowing	_	_	_	_	_	_		_	_	_	_
Provisions - non current	I										
Retirement benefits	5,000							_	5,000	6,000	5,500
List other major items	1							_	_		.,
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	1							_	_		
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		-
TOTAL COMMUNITY WEALTH/EQUITY	225,350	-	-	-	-	-	-	-	225,350	79,830	72,694
Total capital expenditure includes expenditure on nation	onally significant pri	orities:									
Provision of basic services								-	-		
2010 World Cup	_							-	-		
								-	-		

DC40 Dr Kenneth Kaunda - Supporting Table SB3 Adjustments to the SDBIP - performance objectives

DC40 Dr Kenneth Kaunda - Supporting Tak	ole SB3 Adjustments to	the SDBIP -	performance	objectives -							<u> </u>	
					Ві	dget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Unit of measurement	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	A1	В	С	D	E	F	G	Н		
INFRASTRUCTURE DEVELOPMENT									-	-	-	-
MUNICIPAL INFRASTRUCTURE												
Water Management	Project Implementation Budget vs Actual	0.0%							-	-	-	-
Waste Management Infrastructure	Budget vo Actual											
	Project Implementation Budget vs Actual	100.0%							_	_	-	-
Roads and Stormwater Infrastructure	Decient level acceptation	0.00/										
	Project Implementation Budget vs Actual	0.0%										
Electricity			=						-	-	-	-
Lieutiony	Project Implementation	0.0%							-	-	-	-
Community and Social Services	Budget vs Actual								_	_	_	-
Community and Coolar Cervices	Project Implementation	100.0%								_	_	
	Budget vs Actual		-						-	-	-	-
DISTRICT ECONOMIC DEVELOPMENT									-	-	-	-
			-						-	-	-	-
Economic Prjects Implementation	Project Implementation Budget vs Actual	100.0%							_	_	_	_
Sub-function 3 - (name) Insert measure/s description												
msert measurers description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)									_	_	_	_
Insert measure/s description										_	_	
Sub-function 2 - (name)			-						-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	_
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									_	-	-	-
Sub-function 1 - (name) Insert measure/s description									_	_	_	_
										_		
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
	1								-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
	1											
And so on for the rest of the Votes	1								-		_	-

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

DC40 Dr Kenneth Kaunda - Supporting Ta	ible 584 Adjustments to budgeted p							Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Ві	udget Year 2014/	15	+1 2015/16	+2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
Safety of Capital									
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
Revenue Management									
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%
Creditors Management									
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%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kt)								
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
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 -

DC40 Dr Kenneth Kaunda - Supporting Table	วคว ydln	stments Bud	get - social, e	conomic and	aemographic	statistics an	assumption	15 -	ı	
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)	1, 12									
None 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 Insert description	13 2									
Household/demographics (000)										
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics Formal	3									
Informal										
Total number of households Dwellings provided by municipality Dwellings provided by province/s	4	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5				-	_		_		
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %

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

Description		2011/12	2012/13	2013/14	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
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			Ві	udget Year 2014	I/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	^	Al	U	C	U	L	'		
Operating Transfers and Grants National Government:	162,665			_			162,665	167,947	171,717
Local Government Equitable Share	18,398	-	-	-	-	-	18,398	20,126	
RSC Levy Replacement	142,083						142,083	145,604	
						-	1,250		
Finance Management	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 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	-

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

DC40 Dr Kenneth Kaunda - Supporting Table SB8 Adj	Justillerits Budge	t - experialiture		udget Year 2014				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	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
						-	-		
						-	-		
Drawin sial Community	625				_	-	-		_
Provincial Government:	623	-	-	-	-	-	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:	_	_	_	_	_	_	_	_	_
District maintipanty.	_	-		_	_	_		-	-
	1					_	_		
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 SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

DC40 Dr Kenneth Kaunda - Supporting Table SB9 A				udget Year 2014	-	-		Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	_					-	-	-	-
Current year receipts	2,184					_	2,184	2,217	2,318
Conditions met - transferred to revenue	2,184	-	-	_	-	_	2,184	2,217	2,318
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year	_					-	-		
Current year receipts	625					_	625		
Conditions met - transferred to revenue	625	-	_	-	_	-	625	-	-
Conditions still to be met - transferred to liabilities						_	_		
District Municipality:									
Balance unspent at beginning of the year						_	_		
Current year receipts						_	_		
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities						_			
Other grant providers:									
							_		
Balance unspent at beginning of the year	200					_			
Current year receipts	200					-	200		
Conditions met - transferred to revenue	200	-	-	-	-	-	200	-	-
Conditions still to be met - transferred to liabilities						-			
Total operating transfers and grants revenue	3,009	-	-	-	-	-	3,009	2,217	2,318
Total operating transfers and grants - CTBM	-	-		-	-	-		-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						_	_		
Current year receipts	2,801					_	2,801		
Conditions met - transferred to revenue	2,801	-	_	-	-	-	2,801	-	_
Conditions still to be met - transferred to liabilities						_	_		
Provincial Government:									
Balance unspent at beginning of the year						_	_		
Current year receipts						_	_		
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities						_			
District Municipality:									
Balance unspent at beginning of the year							_		
Current year receipts						_	_		
Conditions met - transferred to revenue						_			
		-		_	-	_		-	
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-			
Conditions met - transferred to revenue	_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	_		
Total capital transfers and grants revenue	2,801	-	-	-	-	-	2,801	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	5,810	-	_	-	_	-	5,810	2,217	2,318
TOTAL TRANSFERS AND GRANTS - CTBM	_	_	_	_	_	_	_	_	_

DC40 Dr Kenneth Kaunda - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality

				Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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
		6	7	8	9	10	11	12	13		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities								- - -	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms									- -		
								-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State								- - -	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_	_	_	_	-	-	-	_	_	_	-
Cash transfers to other Organisations									- - -		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	_	-	-	_	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	_	_	_	_	-	_	_	_	_	_	_
OTAL ORDIT HELICI LICE			l I					<u> </u>			
Non-cash transfers to other municipalities Completed capital projects transferred to local	185,597						20,745	20,745 - -	206,342 - -	35,768	37,98
TOTAL ALLOCATIONS TO MUNICIPALITIES:	185,597	-	-	-	•	-	20,745	20,745	206,342	35,768	37,98
Non-cash transfers to Entities/Other External Mechanisms								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	-	-	_	-	-	-	-	_	-	
Non-cash transfers to other Organs of State											

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

		to Duuget - t	,	nd staff bene	dget Year 2014	/15				1
Summary of remuneration	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% chang
	Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	chang
Rthousands	Α	A1	В	c	D	E	F	G	H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	4.045								4.045	0.00/
Pension and UIF Contributions	4,915 783							-	4,915 783	0.0%
Medical Aid Contributions	320							-	320	0.0%
Motor Vehicle Allowance	1,898							-	1,898	0.0%
Cellphone Allowance Housing Allowances	359							-	359	
Other benefits and allowances	650							_	650	
Sub Total - Councillors	8,924	-			1		-	-	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 Motor Vehicle Allowance	1,067							-	1,067	
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 Medical Aid Contributions	9,222 3,616						(850) (440)	(850) (440)	8,372 3,176	-9.29 -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 Housing Allowances	1,006 1,265						(32) (216)	(32)	974 1,049	-3.29
Other benefits and allowances	6,319						(946)	(216) (946)	5,373	
Payments in lieu of leave	1,919						(169)	(169)	1,750	-8.89
Long service awards	-							-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Other Municipal Staff % increase	70,948	-	-	-	-	-	(5,996)	(5,996)	64,952	-8.5
otal Parent Municipality	89,248	_	-	-	_	-	(5,996)	(5,996)	83,252	-6.79
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	-	-	-	-	-	-	-	-	-	1
% increase										
Senior Managers of Entities Basic Salaries and Wages								_	_	
Pension and UIF Contributions								_	_	
Medical Aid Contributions								-	-	
Overtime Performance Bonus								-		
									-	
								-	-	
Motor Vehicle Allowance Cellphone Allowance								- - -	- - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances								- - -	- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - - -	- - - -	
Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - - -	- - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-	- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	-	-	-	_	-	-	-	- - - -	- - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Senior Managers of Entitles % increase	-	-	<u>-</u>	-	-	-	-	- - - - -	- - - - - -	-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Jub Total - Senior Managers of Entities % increase ther Staff of Entities	-	-	-	-	-	-	-	- - - - -	- - - - - -	_
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-relirement benefit obligations Jub Total-1 Senior Managers of Entities 'increase ther Staff of Entities Basic Salaries and Wages	-	-	-	-	-	-	-	- - - - -	- - - - - -	_
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Senior Managers of Entities % increase her Staff of Entities	-	-	-	-	-	-	-	- - - - -	- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Jub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	-	-	-	-	-	-	-	- - - - -	- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-	-	-	-	-	-	-	- - - - -	- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	-	-	-	-	-	-	-	- - - - -	- - - - - -	-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-	-	-	-	-	-	-	- - - - -	- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increase ther Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	-	-	-	-	-	-	-		- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bi Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	-	-	-	-	-	-	-		- - - - - -	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Senior Managers of Entitles % increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase tther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase										
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Penson and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities OUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION	-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase tther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	-	-	-	-	-	-	-			-6.7

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

DC40 DI Reimetti Raunda - Supporti				-		Budget Ye		,					Medium Ter	m Revenue and Framework	l Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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&DEVELOPTECHINICA	-	-	-	-	-	-	-	300	-	-	-	2,501	2,801	2,152	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	-	-	-	-	-	-	-	-	_	_	-	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&DEVELOPTECHINICA	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&DEVELOPECONOMIC	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	
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) -

DC40 Dr Kenneth Kaunda - Support		,		, ,			ear 2014/15					1	Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard															1
Governance and administration	-	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
Community and public safety	-	-	-	-	-	-	-	-	-	-	-	647	647	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Public safety	-	-	-	-	-	-	-		-	-	-	647	647	-	- '
Housing	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Economic and environmental services	-	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	-	_	_	_	-	-	-	_	-	-	-	_	-	-	_ '
Trading services	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Electricity	-	_	_	_	_	_						_	_	_	_ '
Water	_	_	_	_	_	_						_	_	_	_ '
Waste water management	_	_	_	_	_	_						_	_	_	_ '
Waste management	_	_	_	_	_	_						_	_	_	_ '
Other	_	_	_	_	_	_						_	_	_	_ '
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															
Governance and administration	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	
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	
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	
Community and 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	
Community and social services	1,103	- 1,102	2,420	2,310	4,212	J,039 _	4,293	4,293	4,233	4,233	4,233	0,300	44,322	20,113	29,202
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	1,100	1,102	2,420	2,310	4,212	5,099	4,295	4,290	4,290	4,295	4,293	0,300	44,922	20,113	29,202
Health		_	_	_	_	_	_	_	_	_		_	_		_
Economic and environmental services	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	
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	
	1,439	10,272	1,002	1,231	2,022	9,331	7,010	7,010	7,010	7,015	7,013	02,339	132,301	10,000	10,777
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
·					1,971	·			2,909	2,909	2,909		30,046	33,750	
Trading services	-	_	-	_	_	-	-	-	_	-	_	_	_	_	-
Electricity			-	-				_	_	_	_		_	_	- 1
Water water management	-	-	_	-	-	-	-	_	_	-	_	-	_	_	_
Waste water management	-	-	-	-	-	-	-	_	_	-	-	-	_	_	_
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other 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 -

						Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		1,777	1,902
Contracted services	89	126	75	51	192	74	12,102	12,102	12,102	12,102	12,102	(56,519)	-	4,436	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	(10,041)	300	(23,007)	(22,400)	300	(22,700)	(22,000)	(22,300)	(z,z 30) –	2,801	2,152	2,242
Contributions	_	-	,501	_	_	_		300				_			
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 -

Processor Proc							Budget Ye	ear 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Property mass	Monthly cash flows	July	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year +2 2016/17
Commission of Process Commission of Process Commission of Commissi		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome									Adjusted Budget
Property sites								Budget	Duager	Daaget	Dauget	Duaget	Dauget	Buuget	Buuget	Dauget
Poperal year - sensitive S confector dangers - - - - - - - - -								ļ								
Service designes		-	-			_	-	-		_	_	_	-	_	_	-
Senicia degree - Internation of complex		-	-			-	-	-			_	-	-	_	_	-
Service dragges - canalisation recornes		_	-			-	-	-			-	-		_	-	-
Sovice druges:		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Services allayse-claims		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Formal Profession and Squapment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second part of the content of the	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Confidencing delicies	Rental of facilities and equipment	-										-		-	-	-
Display Recorded - - - - - - - - -	Interest earned - external investments	334	803	800	966	503	544	900	800	600	500	400	1,250	8,400	7,425	7,425
Files	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lecenses of permitter - - - - - - - - -	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - generational 63,322 534 6,2511 4,5167 0 - 11,55 517,200 186,097 (More revenue) 1 1 5 42 73 20 10 5 10 5 306 597 79.00 Cash Receipts by Source 63,857 1,738 800 971 53,096 616 920 45,877 005 510 405 12,801 182,287 176,302 (More Cash Flows by Source	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chain Receipts by Source	Agency services	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Transfer receipts - operational	63,523	934	-	_	52,511	-	-	45,167	_	-	-	11,155	173,290	168,097	171,817
## Control Cash Flows by Source Transfer recogles - capital	Other revenue	-	1	-	5	42	73	20	10	5	10	5	396	567	780	440
Transfers excepts - capital — 400 1,801 — 300 — 300 — 2,801 2,182 Contributions & Contribution & Scriptibution & Scrip	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
Combinations & Combinations assess	Other Cash Flows by Source															
Contributions & Contribution assets	Transfers receipts - capital	_	400	1,801	_	300	_	_	300	_	_	_	_	2,801	2,152	2,242
Processor disposal of PPE	• •	-			_	_	_	_		_	_	_	_	_		_
Short mile long termine financing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long termirefrancing	·	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in concurrent debtors		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current debtors		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in 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 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 Remuneration of counciliors 602 666 659 631 601 1,266 744 744 744 744 744 744 774 7781 8,924 11,957 Collection costs — — — — — — — — — — — — — — — — — —		_	_		_	_			_	_		_	_	_	_	_
Cash Payments by Type		63 857	2 138		971	53 356			46 277	605		405	12 801	185.058	178 /5/	181,924
Employee related costs	· ·	00,001	2,100	2,001	V/ 1	00,000	0.0	320	40,277	000	0.0	400	12,001	100,000	110,404	101,024
Remuneration of councillors 602 666 659 631 601 1,266 744 744 744 744 744 744 781 8,924 11,957 Collection costs ———————————————————————————————————		1 272	1 812	1 806	5 130	5 120	10.368	6 604	6 604	6 604	6 604	6 604	11 600	80 334	02 312	98,774
Collection costs								i i								12,794
Interest paid Intere		002	000			601	1,200					744	701	0,924	11,957	12,794
Bulk purchases - Electricity		_	_			_	_					_	_	_	_	_
Bulk purchases - Water & Sewer	•	_										_	_	_	_	_
Other materials 4 65 37 67 83 50 162 162 162 162 162 162 828 1,944 1,777 Contracted services 89 126 75 51 192 74 387 387 387 387 387 2,101 4,641 4,436 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 79,368 185,597 35,768 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 Cash Payments by Type 9,340 25,434 11,535 11,612 15,575 29,953 23,86 23,386 23,386 23,386 23,386 100,979 321,357 178,739 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 Repayment of borrowing	,	_										_	_	_	_	_
Contracted services 89 126 75 51 192 74 387 387 387 387 387 2,101 4,641 4,436 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 Grants and subsidies paid - other municipalities 2,100 2,026 2,384 2,711 3,602 4,323 3,298	•											160				1 903
Grants and subsidies paid - other municipalities Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses 2,100 2,026 2,384 2,711 3,602 4,323 3,298 3																1,902
Grants and subsidies paid - other General expenses 2,100 2,026 2,384 2,711 3,602 4,323 3,298 2,386 2,386 2,386 2,386 2,386 2,386 2,386 2,3																4,746 37,984
General expenses 2,100 2,026 2,384 2,711 3,602 4,323 3,298 3		1,073	17,709	3,404	3,012	5,909	13,073	12,102	12,102	12,102	12,102			100,097	33,700	31,904
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 23,386 100,979 321,357 178,739 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 Repayment of borrowing	•	0.400	0.000	0.004	0.744	2.000	4 200	2 200	2 200	2 200	2 200			20,000	20.400	24 554
Other Cash Flows/Payments by Type 414 619 4 194 201 207 1,142 715 578 - 500 7,553 12,127 2,902 Repayment of borrowing - <td< td=""><td>'</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>34,554 190,753</td></td<>	'															34,554 190,753
Capital assets 414 619 4 194 201 207 1,142 715 578 - 500 7,553 12,127 2,902 Repayment of borrowing		5,540	20,404	11,000	11,012	10,010	25,555	20,000	20,000	20,000	20,000	20,000	100,070	321,007	110,100	100,700
Repayment of borrowing		414	610	4	104	201	207	1 1/12	715	570		500	7 552	12 127	2 002	2,242
Other Cash Flows/Payments - <td></td> <td>İ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>300</td> <td></td> <td></td> <td></td> <td>2,242</td>		İ									_	300				2,242
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 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) 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	• •		_							_	_	_				-
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) (23,608) 40,000 (20,000) (2	-		26.053							23.964	23.386					192,995
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			·	,	,	,	,	·	•	,	,	,	ĺ			(11,071
	• • •		, , ,										, , ,			13,940
Castificasti equivalents acrine monitive acrenic. 1 Z19.000 1 190.74 1 100.000 1 170.900 1 Z10.040 1 184.005 1 187.57.5 1 159.775 1 136.539 1 177.858 1 17.77 1 17.77 1 17.390 1 20.000 1 17.390	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) -

						Budget Ye	ear 2014/15						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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&DEVELOPTECHINICAL	-	-	_	-	_	_	-	-	_	_	-	-	_	_	_
Vote 6 - PLANNING&DEVELOPECONOMIC	_	_	_	-	_	_	_	-	_	_	_	-	_	_	_
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&DEVELOPTECHINICAL	8	_		_	_	_	2	5	_	_	_	134	148	2,193	2,242
Vote 6 - PLANNING&DEVELOPECONOMIC	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) -

			-			Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard															
Governance and administration	314	585	17	155	135	-	340	230	578	ı	ì	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	ı	ı	281	1,303	1	-
Community and public safety	25	-	-	8	1	207	500	287	-	ı	ì	4,502	5,528	-	-
Community and social services	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	_	-	-	-	-		-	-	-	-	-	-	_	-	-
Public safety	25	-	-	8	-	207	500	287	-	-	-	4,502	5,528	-	-
Housing	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Health	_	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Economic and environmental services	62	18	14	39	82	207	302	198	-	1	500	1,344	2,766	2,193	2,242
Planning and development	25	-	-	8	-	207	52	48	-	1	-	(88)	251	2,193	2,242
Road transport	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Environmental protection	38	18	14	31	82	-	250	150	-	-	500	1,432	2,515	-	-
Trading services	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Electricity	_	-	-	1	1	-	-	-	-	1	-	_	-	1	-
Water	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	_	-	_	-	-	-	_	-	-	-	_	-	_	-	_
Total Capital Expenditure - Standard	401	603	31	202	217	413	1,142	715	578	1	500	6,865	11,667	2,902	2,242

DC40 Dr Kenneth Kaunda - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

				В	udget Year 2014	115				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>										
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges Storm water								-	_		
Infrastructure - Electricity	_	_	_	_	_	_	_	_	_	_	_
Generation								_	_		
Transmission & Reticulation								_	_		
Street Lighting								-	-		
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-		
Water purification								-	-		
Reticulation Infrastructure - Sanitation								-	_		
Reticulation	_	_	_	-	_	_	_	-	_	_	_
Sewerage purification								_	_		
Infrastructure - Other	_	_	-	_	_	_	_	_	_	_	_
Refuse								-	_		
Transportation								-	-		
Gas		1						-	-		
Other								-	-		
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens								-	-		
Sports Fields & stadia		1						-	-		
Swimming pools								-	-		
Community halls								-	-		
Libraries								-	-		
Recreational facilities Fire, safety & emergency								-	_		
Security and policing								_	_		
Buses								_	_		
Clinics								-	-		
Museums & Art Galleries								-	-		
Cemeteries								-	-		
Social rental housing								-	-		
Other								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-		
Other								-	-		
Investment properties	_	-	-	-	_	-	-	-	_	-	_
Housing development								-	-		
Other								-	-		
Other assets	11,622	-	-	-	_	_	(460)	(460)	11,162	2,790	2,242
General vehicles	500							-	500		
Specialised vehicles	1,500	-		-	-	-	900	900	2,400	-	-
Plant & equipment	***	1					===	-	-	000	
Computers - hardware/equipment	868 1.763	1					587 356	587 356	1,455	273 365	
Furniture and other office equipment Abattoirs	1,763						336	356	2,119	305	
Markets	_							_	_		
Civic Land and Buildings	-							-	_		
Other Buildings	2,750						(2,000)	(2,000)	750		
Other Land	-							-	-		
Surplus Assets - (Investment or Inventory)	-							-	-		
Other	4,241	1					(303)	(303)	3,938	2,152	2,242
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
								-	-		
List sub-class		1						-	-		
Biological assets	-	-	-	-	-	-	-	-	-	-	-
								-	-		
List sub-class								-	-		
Intangibles	505	-	-	-	-	-	-	-	505	112	-
Computers - software & programming	505							-	505	112	
Other (list sub-class)								-			
Total Capital Expenditure on new assets to be adjusted	12,127	_	-	-	-	-	(460)	(460)	11,667	2,902	2,242
Specialised vehicles	1,500	-	-		-	-	900	900	2,400	_	_
Refuse	1,500							-	1,500		
Fire		1					900	900	900		
Conservancy								-	-		
Ambulances	I	1					1	_	_	1	I

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

DC40 Dr Kenneth Kaunda - Supporting Table SB		g			udget Year 2014					Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	l A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset								-			
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-		
Storm water Infrastructure - Electricity	_	_	_	_	_	_	_	_	_	_	_
Generation								_	_		
Transmission & Reticulation								-	-		
Street Lighting								-	-		
Infrastructure - Water Dams & Reservoirs	-	-	-	-	-	-	_	_	_	-	-
Water purification								_	_		
Reticulation								-	-		
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation								-	-		
Sewerage purification Infrastructure - Other	_	_	_	_	_	_	_	_	_	_	_
Refuse								_	_		
Transportation								-	-		
Gas								-	-		
Other								-	-		
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens								-	-		
Sports Fields & stadia								_	_		
Swimming pools Community halls								_	_		
Libraries								_	-		
Recreational facilities								-	-		
Fire, safety & emergency								-	-		
Security and policing								-	-		
Buses Clinics								_	_		
Museums & Art Galleries								_	_		
Cemeteries								-	-		
Social rental housing								-	-		
Other								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-		
Other								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development Other								-	-		
								_	_		
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles Specialised vehicles	_	_	_	_	_	_	_	_	_	_	_
Plant & equipment								_	_		
Computers - hardware/equipment								-	-		
Furniture and other office equipment								-	-		
Abattoirs Markets								-	-		
Markets Civic Land and Buildings								_	_		
Other Buildings								_	_		
Other Land								-	-		
Surplus Assets - (Investment or Inventory)								-	-		
Other								-	-		
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
1								-	-		
								-			
Biological assets	-	-	-	-	-	-	-	-	-	-	-
1								_			
lakan sikilan									_		
Intangibles Computers - software & programming	-	-	-	-	-	-	_	-	-	_	_
Computers - Software & programming								_	_		
Total Capital Expanditure on vancual of cutoffing and	_	_	_	_	_	_	_	-	_	_	
Total Capital Expenditure on renewal of existing assets to be adjusted		_			_			_	_		
Specialised vehicles	-	-	-		-	-	_	_	-	_	-
Refuse								_	-		
Fire								-	-		
Conservancy								-	-		
Ambulances check balance	-12,127,200						<u> </u>	-	_		-2,242,000
спеск рагапсе	- 12, 121,200										-2,242,000

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

Description		1			udget Year 2014	T	1			+1 2015/16	+2 2016/17
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c		7	5			_	'	Ü			
nfrastructure_	-	_	_	_	_	_	_	_	_	-	_
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-		
Storm water								-	-		
Infrastructure - Electricity Generation	-	_	-	-	_	_	_	_	-	_	_
Transmission & Reticulation								_	_		
Street Lighting								-	-		
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-		
Water purification								_	_		
Reticulation Infrastructure - Sanitation	_	_	_	_	_	_	_	_	_	_	_
Reticulation								_	_		
Sewerage purification								-	-		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse								-	-		
Transportation								-	-		
Gas Other								-	-		
'											
Community Parks & gardens	-	-	-	-	_	_	_	-	_	-	_
Sports Fields & stadia								_	_		
Swimming pools								_	_		
Community halls								-	-		
Libraries								-	-		
Recreational facilities								-	-		
Fire, safety & emergency								-	-		
Security and policing Buses								_	_		
Clinics								_	_		
Museums & Art Galleries								_	_		
Cemeteries								-	-		
Social rental housing								-	-		
Other								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-		
Other								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development								-	-		
Other								-	-		
Other assets	1,944		-	-	-	-	321	321	2,265	1,777	1,902
General vehicles	373						77	77	450	467	500
Specialised vehicles Plant & equipment	- 69	-	-	-	-	-	(5)	- (5)	- 64	- 42	45
Computers - hardware/equipment	39						(5)	(5)	34	233	249
Furniture and other office equipment	39						(2)	(2)	37	213	228
Abattoirs								-	-		
Markets								-	-		
Civic Land and Buildings	4.040						477	-	-	004	007
Other Buildings Other Land	1,312						177	177	1,489	624	667
Surplus Assets - (Investment or Inventory)								_	_		
Other	112						79	79	191	198	212
Agricultural assets	_	1 _	_	_	_	_	_	_	_	_	_
<u></u>	-	1	-	_		-	-	_	-	_	_
								-	-		
Biological assets	_	_	_	_	_	_	_	_	_	_	_
								-	_		
								-	-		
Intangibles	_	_	_	_	_	_	_	_	_	_	_
Computers - software & programming									-		
								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1,944	-	-	-	-	-	321	321	2,265	1,777	1,902
Specialised vehicles		_	_		_	_		_		_	_
Refuse	-	-	-	-	_	_	-	_	_	_	_
Fire								_	_		
Conservancy								-	-		
Ambulances		1	1		İ	1	1	_	_	I	1

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

				В	udget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	l A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class				-							
Infrastructure	_	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure - Electricity	-	_	-	-	_	-	-	-	-	-	-
Generation Transmission & Reticulation									-		
Street Lighting Infrastructure - Water	_	_	_	_	_	_	_	-	-	_	_
Dams & Reservoirs Water purification								-	-		
Reticulation Infrastructure - Sanitation	-	_	-	-	-	-	-	-	-	-	-
Reticulation Sewerage purification									-		
Infrastructure - Other Refuse	-	-	-	-	-	-	-		-	-	-
Transportation Gas								-	-		
Other								-	-		
Community Parks & gardens	-	_	-	-	-	_	-	-	-	-	-
Sports Fields & stadia Swimming pools								-	-		
Community halls Libraries								-	-		
Recreational facilities Fire, safety & emergency									-		
Security and policing Buses									-		
Clinics Museums & Art Galleries								-	-		
Cemeteries Social rental housing								-	-		
Other								-	-		
<u>Heritage assets</u> Buildings	-	-	-	-	-	-	-	-	-	-	-
Other								-	-		
Investment properties Housing development Other	-	-	-	-	-	_	-	-	-	-	-
Other assets	-	_	_	_	_	_	_	_	-	_	-
General vehicles Specialised vehicles	_	_	_	_	_	_	_	-	-	_	_
Plant & equipment Computers - hardware/equipment								-	-		
Furniture and other office equipment								-	-		
Abattoirs Markets								-	-		
Civic Land and Buildings Other Buildings								-	-		
Other Land Surplus Assets - (Investment or Inventory)								-	-		
Other								-	-		
Agricultural assets	-	-	-	-	-	_	_	-	-	-	-
Biological assets	-	_	_	-	_	-	_	-	-	-	-
									-		
Intangibles Computers - software & programming	-	-	-	-	-	-	-		-	-	-
Total Depreciation to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire Conservancy									-		
Ambulances check bala	nce -12,127,200							-	-]	-2,242,000

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

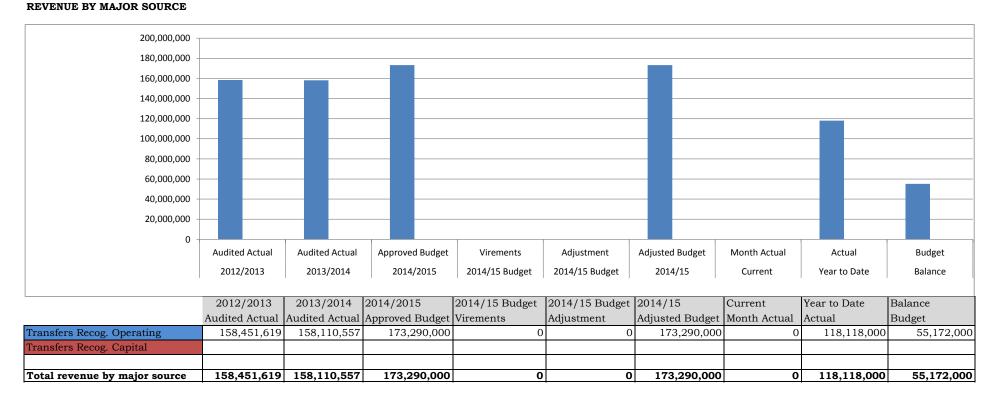
Municipal Vote/Capital project		Project	IDP Goal	Individually Approved Yes/No		Asset Sub-Class	GPS co-ordinates		Medium 1	erm Revenue an	d Expenditure F	ramework	
	Program/Project description	number						Budget Y	ear 2014/15	Budget Yea	r +1 2015/16	Budget Year	r +2 2016/17
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
													1
													1
													1
													1
Entities:													
													1
Entity Name													1
													1
												1	
													1
												<u> </u>	L

DC40 Dr Kenneth Kaunda - Supporting Table SB20 Not required -

DC40 Dr Kenneth Kaunda - Supporting Table	SB20 Not require	d -									1
				Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	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
		3	4	5	6	8	9	10	11		
R thousands	A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity											
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
									_		
Total Operating Revenue		-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	-	-	-	-	-	-		-	-	-	-
Capital Expenditure By Municipal Entity											
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	_		
Total Capital Expenditure	_	-	-	-	-	-	-	-	-	-	-

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015

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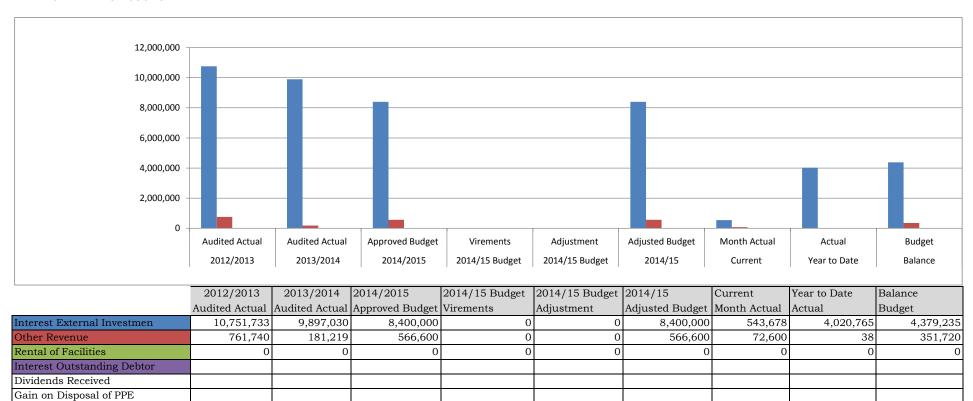
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 REVENUE BY MINOR SOURCE

Total revenue by minor source

11,513,473

10,078,249

8,966,600



0

0

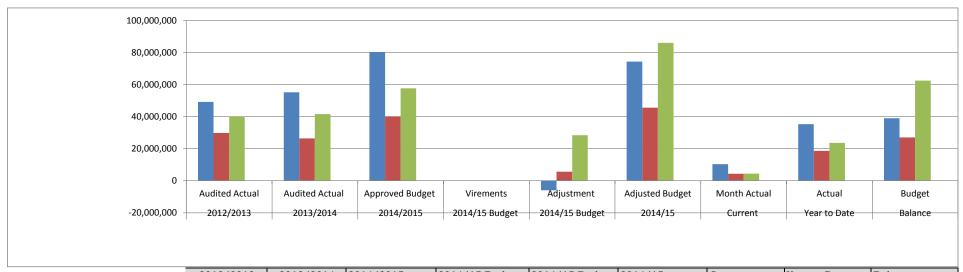
8,966,600

616,278

4,020,803

4,730,955

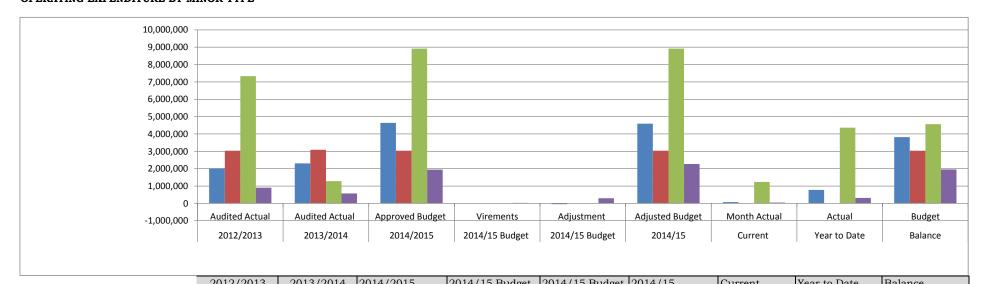
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 OPERATING EXPENDITURE BY MAJOR TYPE



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
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
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
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
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
	2012/2013	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance

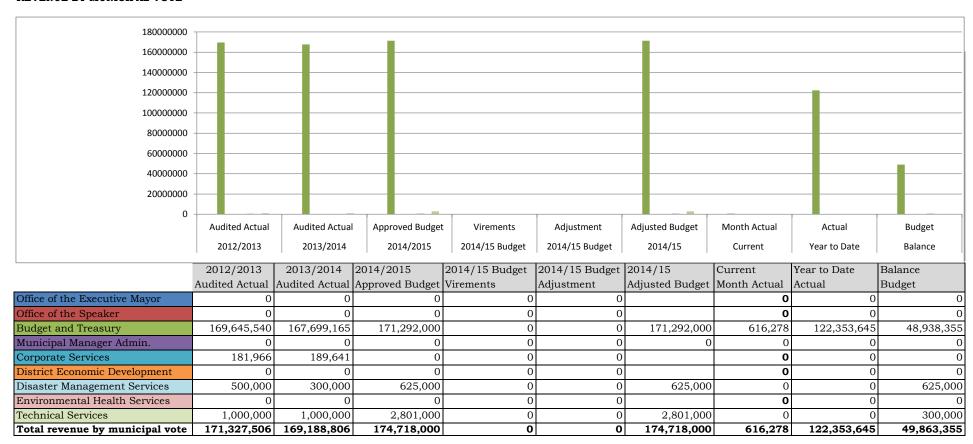
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 OPERATING EXPENDITURE BY MINOR TYPE



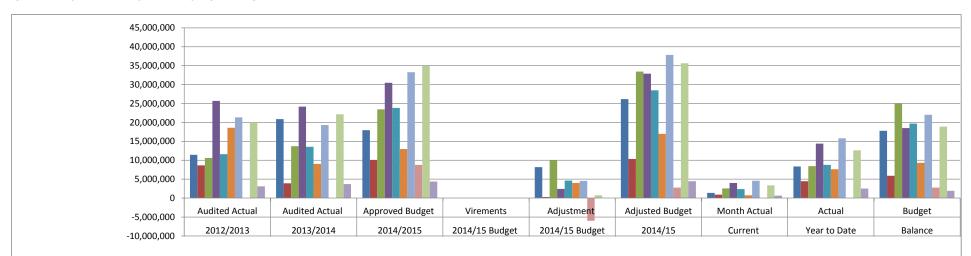


Total expenditure by minor type	13,295,530	7,254,578	18,540,730	30,000	246,200	18,816,930	1,364,415	5,447,551	13,369,379
Repairs and Maintenace	908,285	576,768	1,944,100	30,000	291,000	2,265,100	50,103	309,453	1,955,647
Remuneration of Councillors	7,333,325	1,280,042	8,924,000	0	0	8,924,000	1,240,388	4,359,756	4,564,244
Depreciation	3,031,353	3,088,026	3,031,976	0	0	3,031,976	0	0	3,031,976
Contracted Services	2,022,567	2,309,742	4,640,654	0	-44,800	4,595,854	73,924	778,342	3,817,512
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
	2012/2013	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance

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

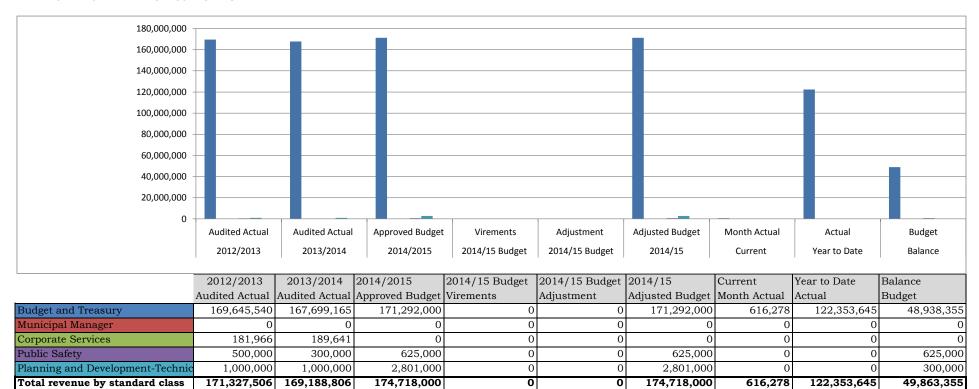


DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 OPERATING EXPENDITURE BY MUNICIPAL VOTE

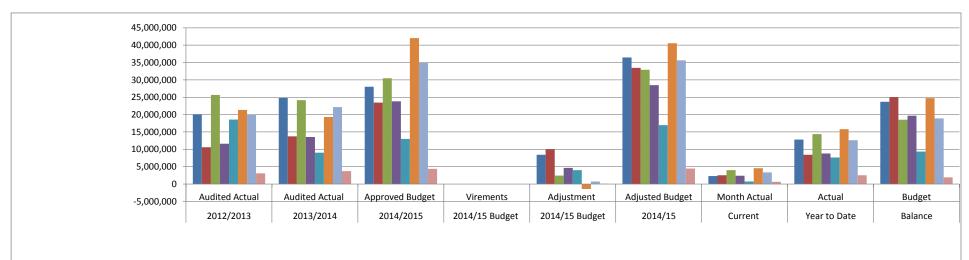


	2012/2013	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
Office of the Executive Mayor	11,448,980	20,856,132	17,970,500	0	8,175,000	26,145,500	1,384,895	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 Econimic 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



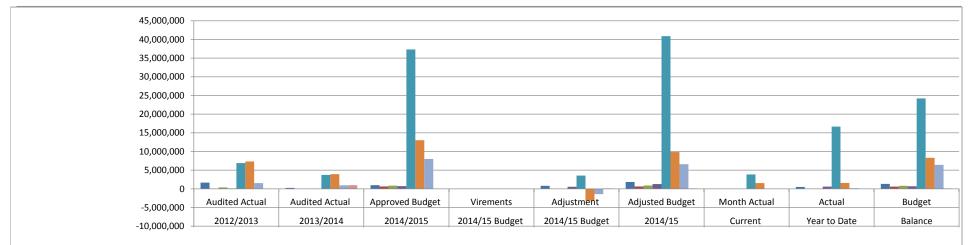
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 OPERATING EXPENDITURE BY STANDARD CLASSIFICATION



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
rammgesevelopment-recimical	3,091,003	3,719,311	1,303,043	0	70,000	1,433,043	332,333	2,319,014	1,900,029
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
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
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
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
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
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
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
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
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
	2012/2013	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance

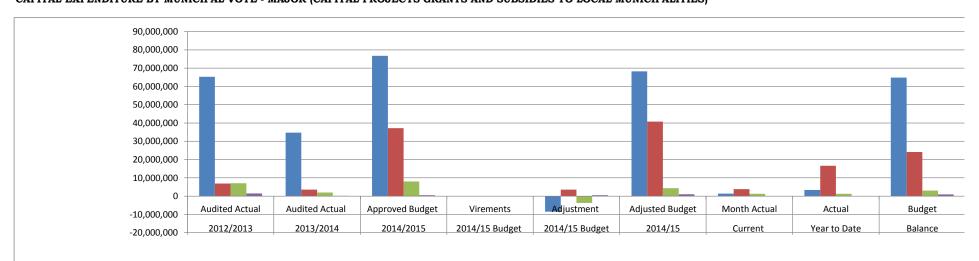
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2014/2015 CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION





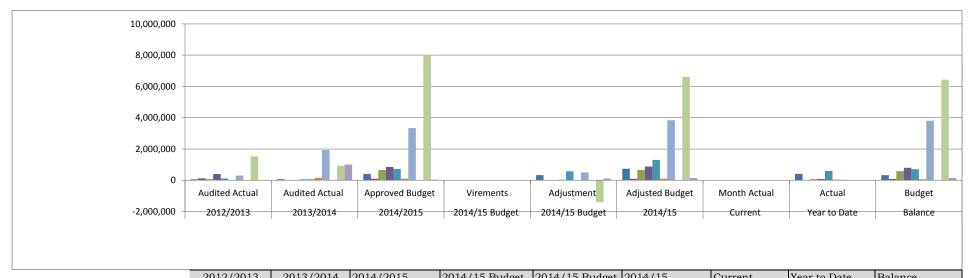
	2012/2013	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
Executive and Council	1,684,208	257,419	1,005,000	0	830,000	1,835,000	0	500,903	1,334,097
Budget 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-Econom	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-Technic	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)



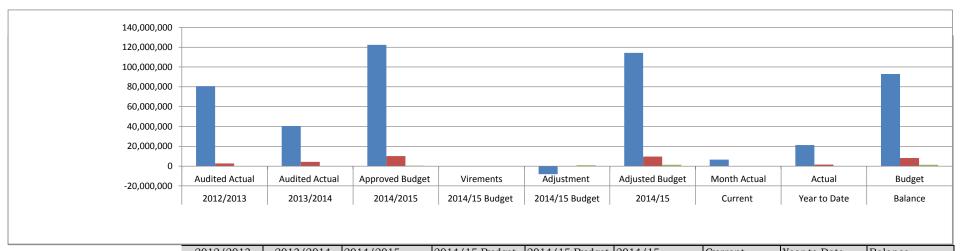
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
Technical Services	65,247,556	34,760,088	76,701,000	0	-8,495,000	68,206,000	1,413,474	3,353,957	64,852,043
District Economic Development	6,865,326	3,564,571	37,200,000	0	3,570,000	40,770,000	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	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	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



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
Grants and Subsidies Capital	0	0	400,000	0	900,000	1,300,000	0	0	1,300,000
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
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
	Audited Actual	Audited Actual	Approved Budget	Virements	Adjustment	Adjusted Budget	Month Actual	Actual	Budget
	2012/2013	2013/2014	2014/2015	2014/15 Budget	2014/15 Budget	2014/15	Current	Year to Date	Balance

MISSION

EXPLORING PROSPERITY THROUGH SUSTAINABLE SERVICE DELIVERY FOR ALL

VISION

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

