

"Exploring Prosperity through sustainable service delivery for all"

ADJUSTMENT BUDGET

2019 / 2020



ADJUSTMENT BUDGET

2019/2020



Table of Contents

PART	1: ADJUSTMENT BUDGET	4
1.1.	Mayor's Report	4
1.2.	Council Resolutions	6
1.3.	Executive Summary	7
1.4.	Adjustment Budget Tables (B1 – B10)	9
PART	2: SUPPORTING DOCUMENTATION	25
2.1.	Adjustment Budget Assumptions	25
2.2.	Adjustments to Adjustment Budget Funding	25
2.3.	Adjustments to expenditure on allocations and grant programmes	27
2.4.	Adjustments to allocations or grants made by the municipality	28
2.5.	Adjustments to councilors and boards members allowance and employee benefits	29
2.6.	Adjustments to service delivery and Budget implementation plan	30
2.7.	Adjustments to capital expenditure	30
2.8.	Other supporting documents	31
2.9.	Municipal manager's quality certificate	39
ANNE	XURE A	40
B SCH	IEDULE:	40
ANNE	XURE B	41
DETA	II ADUISTMENT DUDCET DED DEDATMENT (EVCEL SDDEADSHEET)	41





PART 1: ADJUSTMENT BUDGET

Purpose of the Approval of the Adjustment Budget for the Financial Year 2019/2020

The purpose of this report is to submit the Adjustment Budget for 2019/2020 to Council in line with the provisions of the Municipal Finance Management Act section 28 that stipulate that the municipal council may revise an approved annual Budget through an Adjustment Budget.

1.1. Mayor's Report

Thank you, Honourable Speaker, Cllr. Patrick Masiu.

Good morning, Honourable councillors, Chief whip, Cllr Ntobi Koloti, Single whips of opposition parties, the municipal manager, manager directly accountable to the municipal manager, officials, stakeholders and community members gathered in this august house.

Honourable members, this house approved the 2019/20 Section 72 MFMA (Item A. 03/01/2020) report that is the Mid-Year Adjustment Budget and Performance Assessment report, that was tabled in this august house on 31 January 2020 in terms of MFMA Section 54 subsection "f".

The conclusion of the Mid-year report as legislated in Section 72 subsection 3 of the MFMA, recommended the necessity of the Adjustment Budget.

I therefore, table the 2019/20 Adjustment Budget of Dr Kenneth Kaunda District Municipality in terms of MFMA Section 28, with the following recommendations:

1. Cognisance be taken that:

- 1.1. Sections 28(2) and 69(2) of the Municipal Finance Management Act, 2003 (Act No 56 of 2003) and Municipal Adjustment Budget Regulation, Government Gazette 32141 of 17 April 2009 regarding the handling of Adjustment Budget Adjustments;
- 1.2. The MFMA does not provide for public participation with regard to the approval of an adjustment Adjustment Budget, as the adjustments are done under unexpected or unforeseeable circumstances which could not be avoided.
- 1.3. The Adjustment Budget related policies as approved with the 2019/20 MTREF annual Adjustment Budget remains unchanged.
- 1.4. The Adjustment Budget for 2019/20 is cash funded with a surplus of **R306 115** as per the B Schedule.
- 1.5. The operating revenue Adjustment Budget increased by R2.7 million.







- 1.6. The operating expenditure Adjustment Budget increased by R 1.8 million.
- 1.7. The capital Adjustment Budget increase by R 868 000.00 (eight hundred and sixty-eight thousand).
- 2. That the Adjustment Budget 2019/20 operating expenditure of **R198 571 637** as per the B Schedule is tabled for approval.
- 3. That the Adjustment Budget 2019/20 capital expenditure of **R3 878 000.00** as per the B Schedule is tabled for approval.
- 4. That the Adjustment Budget 2019/20 revenue funding of **R202 755 752.00** as per the B Schedule is tabled for approval.
- 5. That the Adjustment Budget 2019/20 depreciation: non cash item of **R5 231 949.00** as per the B Schedule is tabled for approval.
- 6. That Service Delivery and Budget Implementation Plan will be revised to reflect the adjustments made on the 2019/20 approved Adjustment Budget.
- 7. That the Adjustment Budget for 2019/20 as per the B Schedule is tabled for approval.
- 8. That the Adjustment Budget Adjustment be submitted to National and Provincial Treasury as required by MFMA.

PLEASE NOTE THAT UPON THE APPROVAL OF THE 2019/ 2020 ADJUSTMENT BUDGET, THE REVISION OF THE 2019/20 SDBIP WILL UNFOLD IN TERMS OF MFMA SECTION 54(1)(C).

I thank you





1.2. Council Resolutions

ITEM A.03/01/2020

TABLING OF 2019/20 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT FOR DR KENNETH KAUNDA DISTRICT MUNICIPALITY PURPOSE

To table the 2019/20 Mid-Year Budget and Performance Assessment Report Dr Kenneth Kaunda District Municipality and before Council for noting.

BACKGROUND

Municipal Finance Management Act No. 56 of 2003, Section 72 states that:

- (1) The accounting officer of a municipality must by 25 January of each year-
 - (a) Assess the performance of the municipality during the first half of the financial year; taking into account-
 - (i) The monthly statements referred to in section 71 of the first half of the year
 - (ii) the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities.
 - (b) Submit a report on such assessment to-
 - (i) The mayor of the municipality;
 - (ii) The National treasury; and
 - (iii) The relevant provincial treasury.
- (2) The statement referred to in Section 71 for the sixth month of a financial year may be incorporated into a report referred to in Subsection 1(b) of this section.
- (3) The accounting officer must, as part of the review-
 - (a) Make recommendations as to whether an adjustments budget is necessary; and
 - (b) Recommend revised projects for revenue and expenditure to the extent that this may be necessary.

Municipal Finance Management Act No. 56 of 2003, Section 54 (1) states that:

- (1) On the receipt of a statement or report submitted by the accounting officer of the municipality in terms of Section 71 or 72, the Mayor must-
 - (a) Consider the statement or report;
 - (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery budget implementation plan;
 - (c) Consider, and, if necessary, make any revisions to the service delivery and budget implementation plan, provide that revisions to the service delivery targets and performance indicators in the plan may only be revised with the approval of the council following approval of an adjustment budget;
 - (d) Issue any appropriate instructions to the accounting officer to ensure-
 - That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) That spending of funds and revenue collections proceed in accordance with the budget;









- (e) Identify any problems facing the municipality, including any emerging or impending financial problems; and
- (f) In the case of a Section 72 report, submit the report to the council by 31 January of each year

THEREFORE RECOMMENDED

- 1 That the 2019/20 Mid-Year Budget and Performance Assessment Report for Dr Kenneth Kaunda District Municipality as tabled be noted.
- 2 That Council refers the 2019/20 Mid-Year Budget and Performance Assessment Report to MPAC for consideration.

The resolution for approved Adjustment Budget will be inserted once the Council has resolved.

1.3. Executive Summary

The Adjustment Budget for the 2019/20 financial year has been drawn up in terms of section 28 of the Municipal Finance Management Act no.56 of 2003 (MFMA) on matters specifically related to the Adjustment Budget.

The proposed Adjustment Budget on operating revenue totals **R202.8 million**. The operating revenue increased by R2.7 million from R200.1 million. The increase comes from the interest on investments and sales of tender documents (see table 1 below). Both items were under Adjustment Budgeted for.

The proposed Adjustment Budget adjustment on expenditure totals to **R202.4 million** comprising of R198.5 million for Operating expenditure and R3.9 million for Capital expenditure (see table 1 below). The addition Adjustment Budget required on operating expenditure Adjustment Budget was not adequately Adjustment Budgeted for.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/20 Adjustment Budget Adjustment:

Table1. Consolidated Overview of the Adjustment Budget

	Approved Budget 2019/2020	Adjustment	Adjustment Budget 2019/2020
Description	R	R	R
Total Operating Revenue	200 089 400	2 666 351	202 755 752
Total Operating Expenditure	(196 503 918)	1 746 714	(198 571 637)
Total Capital Expenditure	(3 010 000)	868 000	(3 878 000)
Surplus	347 482		306 115









Additional Adjustment Budget Required

MUNICIPAL MANAGER'S OFFICE

Security Services : R750 000.00
 Legal Fees : R800 000.00

For Security Services: Satellite offices were excluded from the previous contract and that led to an insufficient provision on the original budget.

Legal Fees: The additional budget is for on-going cases that could not be finalized in the 1st and 2nd Quarters, also matters that were brought to the attention of Management for possible litigations.

CORPORATE SERVICE

• Photocopiers : R350 000.00

Fencing of Municipal Building : R538 000.00 (Capital)

Photocopiers: Same as Security Services, satellite offices were excluded from the previous contract and that led to an insufficient provision on the original budget.

ADJUSTMENT BUDGET AND TREASURY OFFICE

• Financial Systems : R1 200 000.00

R3 638 000.00

Potential Savings and Additional Revenue

Annual Financial Statements : R1 000 000.00
Call Centre : R490 000.00
Municipal Rental (Lease) : R538 000.00
Revenue-Interest earned from Investments : R1 895 000.00
Tender documents : R80 000.00

R4 003 000.00

 Adjustments / Shifting of funds between votes within Departments during consultation with Directors.







Adjustment Budget Tables (B1 - B10) 1.4.

(Table B1 Adjustment Budget Summary)

				Bu	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	- 4 005	4.005	- 4.045		- 0.077
Investment revenue Transfers recognised - operational	2 950 196 082	_	-	_	_	_	1 895	1 895	4 845 196 082	3 109 197 551	3 277 204 365
Other own revenue	1 057	_	_	_	_		771	- 771	1 828	360	360
Total Revenue (excluding capital transfers and	200 089	_	_	_	_	_	2 666	2 666	202 756	201 021	208 003
contributions)											
Employ ee costs	107 120	-	-	-	-	-	(467)	(467)	106 653	114 218	121 787
Remuneration of councillors	11 842	-	-	-	-	-	119	119	11 961	12 478	13 148
Depreciation & asset impairment	5 440	-	-	-	-	-	-	-	5 440	5 734	6 043
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 539	-	-	-	-	-	135	135	3 674	3 730	3 932
Transfers and grants	5 949	-	-	-	-	-	3 195	3 195	9 144	4 473	4 655
Other expenditure	62 842 196 732		_		_	-	(1 142) 1 840	(1 142) 1 840	61 700 198 572	56 911 197 543	57 479 207 043
Total Expenditure Surplus/(Deficit)	3 357	_	-				1 840 827	1 840 827	198 572 4 184	3 478	959
Transfers recognised - capital	3 337	_	_	_	_	_	021	- 021	4 104	3410	909
Contributions recognised - capital & contributed asse	_	_	_		_		_	_	_		
Surplus/(Deficit) after capital transfers &	3 357	_	-	_	_	_	827	827	4 184	3 478	959
contributions											
Share of surplus/ (deficit) of associate	-	-	-	_	_	_	-	-	_	 -	-
Surplus/ (Deficit) for the year	3 357	-	-	-	-	-	827	827	4 184	3 478	959
Capital expenditure & funds sources				<u> </u>							
Capital expenditure	3 010	_	_	_	_	_	868	868	3 878	1 896	596
Transfers recognised - capital	-	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	3 010	-	-	_	_	_	868	868	3 878	1 896	596
Total sources of capital funds	3 010	-	-	-	-	-	868	868	3 878	1 896	596
Financial position											
Total current assets	15 569	_	_	_	_	_	2 875	2 875	18 444	22 905	29 334
Total non current assets	54 959	_	_	_	_	_	_	_	54 959	54 321	53 649
Total current liabilities	15 000	-	-	-	-	-	137	137	15 137	15 000	15 000
Total non current liabilities	14 050	-	-	-	-	-	-	-	14 050	14 050	14 050
Community wealth/Equity	41 478	-	-	-	-	-	2 738	2 738	44 216	48 176	53 933
Cash flows											
Net cash from (used) operating	8 817	-	-	_	_	_	827	827	9 644	9 232	7 025
Net cash from (used) investing	(3 010)	-	-	_	_	-	(868)	(868)	(3 878)	(1 896)	(596)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 569	-	-	-	-	-	2 875	2 875	18 444	22 905	29 334
Cash backing/surplus reconciliation											
Cash and investments available	15 569	-	-	-	-	-	2 875	2 875	18 444	22 905	29 334
Application of cash and investments	14 333	-	-	-	-	-	137	137	14 470	14 333	14 333
Balance - surplus (shortfall)	1 236	-	-	-	-	-	2 738	2 738	3 974	8 572	15 001
Asset Management											
Asset register summary (WDV)	51 720	-	-	-	-	-	62	62	51 781	51 082	50 410
Depreciation & asset impairment	5 440	-	-	-	-	-	-	-	5 440	5 734	6 043
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 406	-	-	-	-	-	-	-	2 406	2 536	2 673
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MBRR Table B1 - Adjustment Budget Summary

Table B1 is an Adjustment Budget summary and it provides a concise overview of the District Adjustment Budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).









The table provides an overview of the amounts approved by Council for operating Performance, resources deployed to capital expenditure, financial position, cash and funding Compliance, Position and Cash Flow Adjustment Budgets, along with the Capital Adjustment Budget.

Table B2 - Adjustment Budget Financial Performance (revenue and expenditure by Functional standard classification)

Standard Description	Ref				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		İ
Revenue - Functional												
Governance and administration		199 739	-	-	-	-	-	2 666	2 666	202 406	200 671	207 653
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		199 739	-	-	-	-	-	2 666	2 666	202 406	200 671	207 653
Internal audit		-	-	-	-	-	-	-	- 1	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	- 1	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	- ا
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		350	-	-	-	-	-	-	- 1	350	350	350
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		350	-	-	-	-	-	-	-	350	350	350
Trading services		-	-	-	-	-	-	-	- 1	-	-	-
Energy sources		-	-	-	-	-	-	-	-	_	-	-
Water management		-	-	-	-	-	-	-	-	_	-	-
Waste water management		-	-	-	-	-	-	-	-	_	-	-
Waste management		_	-	_	-	-	_	_	_	_	_	-
Other		-	-	-	-	-	-	-	_	_	-	-
Total Revenue - Functional	2	200 089	-	-	-	-	-	2 666	2 666	202 756	201 021	208 003
Expenditure - Functional		***************************************									8	\$
Governance and administration		132 986	_	_	_	_	_	2 498	2 498	135 483	129 970	135 378
Executive and council		55 408	_	_	_	_	_	1 426	1 426	56 834	58 408	61 719
Finance and administration		72 262	_	_	_	_	_	655	655	72 917	65 963	67 756
Internal audit		5 315	_	_	_	_	_	417	417	5 732	5 600	5 904
		16 700	_	_	_	_	_	507	507	17 207	17 628	18 614
Community and public safety		10 159	<u>-</u> -	_	_	_	_	(474)		9 685	10 667	11 207
Community and social services Sport and recreation		10 109	-	_	_	_	_	(474)	(474)	9 000	10 007	11 201
•		6 541	_	_	_	_	_	981	981	7 522	6 960	7 407
Public safety		0 341	-	_	_	_	_	901	901	1 522	0 900	1 401
Housing Health		_	-	_	_	_	_	_	_	_	_	-
Economic and environmental services		47 047	-	_	_	_	_	(1 165)	(1 165)	45 882	49 945	53 050
		13 800	_	_	_	-	_		(690)	13 110	14 564	15 386
Planning and development		13 000	-	_	_	_	_	(690)	(090)	13 110	14 304	10 300
Road transport		33 247	-	_	_	_	_	(475)		32 772	35 381	37 665
Environmental protection	l	33 247	-	_	_	_	_	(475)	(475)	32 112	35 381	3/ 000
Trading services		-	-	_	_	_	_	_	_	-	_	-
Energy sources		_	-	_	_	_	_	-	- 1	_	_	_
Water management	l	_	-	_	_	_	-	_	_	_	_	_
Waste water management	l	_	-	_	_	_	-	-	- [_	-	-
Waste management		_	-			_	_	-	-		_	_
Other			-	-	-		-	4 040	- 4 040	400 570	ļ	
otal Expenditure - Functional	3	196 732	-	-	-	-	-	1 840	1 840	198 572	197 543	207 043









MBRR Table B2 - Adjustment Budget Financial Performance (revenue and expenditure by Functional standard classification)

Table B2 is a view of the Adjustment Budgeted financial performance in relation to revenue and Expenditure per functional standard classification. The modified functional standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional areas which enables the National Treasury to compile "whole of government" reports.

Note the Total Revenue on this table includes capital revenues (Transfers recognised – Capital) and so does not balance to the operating revenue shown on Table B4.









Table B3 - Adjustment Budget Financial Performance (revenue and expenditure by municipal vote)

DC40 Dr Kenneth Kaunda - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2020

UC40 Dr Kenneth Kaunda - Table B3 Adjustn Vote Description				,		dget Year 201		,			Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		3 228	-	-	-	-	-	-	-	3 228	-	-
Vote 04 - Financial Services		191 559	-	-	-	-	-	2 666	2 666	194 225	197 915	204 746
Vote 05 - Tecnhical Services		4 952	-	-	-	-	-	-	-	4 952	2 756	2 907
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		350	-	-	-	-	-	-	-	350	350	350
Vote 08 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	_	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	200 089	-	-	-	-	-	2 666	2 666	202 756	201 021	208 003
Expenditure by Vote	1											
Vote 01 - Executive & Council	ľ	22 615	_	_	_	_	_	30	30	22 645	23 834	25 119
Vote 02 - Municipal Manager		38 108	_	_	_	_	_	1 811	1 811	39 919	40 173	1
Vote 03 - Corporate Services		26 818	_	_	_	_	_	262	262	27 080	25 045	
Vote 04 - Financial Services		33 743	_	_	_	_	_	393	393	34 136	30 935	
Vote 05 - Tecnhical Services		11 702	_	_	_	_	_	(0)	(0)	11 702	9 982	1
Vote 06 - Planning And Development		13 800	_	_	_	-	_	(690)	(690)	13 110	14 564	15 386
Vote 07 - Municipal Health Services		33 247	_	_	_	-	_	(475)	(475)	32 772	35 381	37 665
Vote 08 - Public Safety		16 700	_	_	_	-	-	507	507	17 207	17 628	
Vote 09 -		_	_	_	_	-	_	-	-	-	-	_
Vote 10 -		_	_	_	_	-	_	_	-	-	_	_
Vote 11 -		_	_	_	_	-	_	_	_	_	_	_
Vote 12 -		_	_	_	_	-	_	_	-	-	_	_
Vote 13 -		_ [_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	196 732	·······	-	_	-	_	1 838	1 838	198 570	197 543	207 043
Surplus/ (Deficit) for the year	2	3 357	_	_	_	-	_	829	829	4 186	3 478	÷

MBRR Table B3 - Adjustment Budget Financial Performance (revenue and Expenditure by municipal vote)

Table A3 is a view of the Adjustment Budget financial performance in relation to the revenue and Expenditure per municipal vote. This table facilitates the view of the Adjustment Budgeted operating Performance in relation to the organisational structure of the district.







Adjustment Budget Financial Performance (revenue and expenditure)

DC40 Dr Kenneth Kaunda - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2020

Description	Ref				Bu	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	В	C	D	E	F	G G	Н		
Revenue By Source												
Property rates	2	_	-	_	-	-	_	_	-	-	_	_
Service charges - electricity revenue	2	_	-	_	_	_	_	_	-	_	_	_
Service charges - water revenue	2	_	-	_	-	_	_	_	-	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	-	_	_	_
Service charges - refuse revenue	2	_	_	_	-	_	_	_	-	_	_	_
Rental of facilities and equipment		_	_	-	_	_	_	_	_	_	_	_
Interest earned - external investments		2 950	_	_	_	_	_	1 895	1 895	4 845	3 109	3 277
Interest earned - outstanding debtors		_	_	_	_	_	_	-	-	-	-	-
Dividends received			_	_	_	_		_	_	_	_	
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	
Licences and permits		_	_	_	_	_		_	_	_	_	
Agency services		_	_	_	_	_	_	_	_	_	_	
Transfers and subsidies		196 082	_	_	_	_		_	_	196 082	197 551	204 365
Other revenue	2	1 057	_	_	_	_	_	771	771	1 828	360	360
Gains on disposal of PPE	2	1 007	_	-	_	_	_	-	-	1 020	- 300	300
		200 089	-	-	-	_	-	2 666	2 666	202 756	201 021	208 003
Total Revenue (excluding capital transfers and contributions)		200 003	_	_	_	_	-	2 000	2 000	202 130	201 021	200 003
***************************************		<u> </u>										
Expenditure By Type												
Employ ee related costs		107 120	-	-	-	-	-	(467)		106 653	114 218	121 787
Remuneration of councillors		11 842	-	-	-	-	-	119	119	11 961	12 478	13 148
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		5 440	-	-	-	-	-	-	-	5 440	5 734	6 043
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		3 539	-	-	-	-	-	135	135	3 674	3 730	3 932
Contracted services		28 150	-	-	-	-	-	1 865	1 865	30 015		22 792
Transfers and subsidies		5 949	-	-	-	-	-	3 195	3 195	9 144	4 473	4 655
Other expenditure		34 672	-	-	-	-	-	(3 007)	(3 007)	31 665	33 009	34 665
Loss on disposal of PPE		20	-	-	-	-	-	-	-	20	21	22
Total Expenditure		196 732	_	_		_	_	1 840	1 840	198 572	197 543	207 043
Surplus/(Deficit)		3 357	-	-	-	-	-	827	827	4 184	3 478	959
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, Higher									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		3 357	-	-	-	-	-	827	827	4 184	3 478	959
Taxation									-	-		
Surplus/(Deficit) after taxation		3 357	-	-	-	-	-	827	827	4 184	3 478	959
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		3 357	-	_	-	-	-	827	827	4 184	3 478	959
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		3 357	-	-	-	-	-	827	827	4 184	3 478	959

MBRR Table B4 - Adjustment Budget Financial Performance (revenue and expenditure)

The proposed budget adjustment on operating revenue totals R 202.8 million. The operating revenue increased by R2.7 million from R200.1 million.









The proposed budget adjustment on expenditure totals to R198.5 million which comprises of R198 million of operating expenditure and R228 000 of gains and losses. The operating expenditure increased by R1.8 million from R196.7 million approved budget.





Table B5 - Adjustment Budget Capital Expenditure by vote, standard classification and funding source

DC40 Dr Kenneth Kaunda - Table B5 Adjustme		Capital Expe	nditure Bud	lget by vote		g - 28/02/20 dget Year 201					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Tecnhical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	_	-	-	_	-	_	-	-
Vote 08 - Public Safety Vote 09 -		-	-	-	_	_		_	-	_	_	_
Vote 10 -		_	_	_	_	_		_	_	_		_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	-	_	_	_	-	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	_	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	_	-	-	-	-
Single-year expenditure to be adjusted	2				0000000							
Vote 01 - Executive & Council	-	25	_	_	_	_	_	700	700	725	26	28
Vote 02 - Municipal Manager		165	_	_	_	_	_	170	170	335	130	120
Vote 03 - Corporate Services		200	-	_	_	_	_	548	548	748	180	130
Vote 04 - Financial Services		1 855	-	-	-	-	-	(650)	(650)	1 205	1 025	75
Vote 05 - Tecnhical Services		10	-	-	-	-	-	- 1	-	10	10	10
Vote 06 - Planning And Development		20	-	-	-	-	-	-	-	20	10	10
Vote 07 - Municipal Health Services		195	-	-	-	-	-	50	50	245	140	75
Vote 08 - Public Safety		540	-	-	-	-	-	50	50	590	375	148
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Capital single-year expenditure sub-total		3 010	-		_		-	868	- 868	3 878	1 896	- 596
Total Capital Expenditure - Vote		3 010	-	-	<u> </u>		<u> </u>	868	868	3 878	1 896	596
		0 0.0									1	000
Capital Expenditure - Functional		2 255	_	_	_		_	700	760	3 023	1 371	262
Governance and administration Executive and council		160	_	-	_	-	-	768 565	768 565	725	1371	363 138
Finance and administration		2 065						33	33	2 098	3	215
Internal audit		30						170	170	200	15	10
Community and public safety		540	_	-	_	-	-	50	50	590	375	148
Community and social services		170							-	170	1	10
Sport and recreation									-	-		
Public safety		370						50	50	420	360	138
Housing									-	-		
Health									-	-		
Economic and environmental services		215	-	-	-	-	-	50	50	265		85
Planning and development		20							-	20	10	10
Road transport									-	-		
Environmental protection		195						50	50	245	1	75
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources									-	-		
Water management									-	-		
Waste water management									-	-		
Waste management Other									-	_		
Total Capital Expenditure - Functional	3	3 010	-			_	_	868	868	3 878	1 896	596
		0010							550	0 070	1 030	330
Funded by: National Government												
National Government Provincial Government									-	_		
Provincial Government District Municipality									-	_		
Other transfers and grants									_	_		
Transfers recognised - capital	4	_	_	-	-	-	-	_	-	-	-	-
Borrowing									-	_		
Internally generated funds		3 010						868	868	3 878	1 896	596
Total Capital Funding		3 010	-	-	-	-	-	868	868	3 878	-}	596









MBRR Table B5 - Adjustment Budget Capital Expenditure by vote, standard classification and funding source

Table B5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification. The proposed budget adjustment on capital expenditure totals R3.9 million. The capital increased by R868 thousands from R3 million initially approved by Council.





Table B6 - Adjustment Budget Financial Position

DC40 Dr Kenneth Kaunda - Table B6 Adjustments Budget Financial Position - 28/02/2020

Providetion	D-4				Bud	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		=00						47.075				
Cash	١.	569	-	-	-	-	-	17 875	17 875	18 444	7 905	14 334
Call investment deposits	1	15 000	-	-	-	-	-	-	-	15 000	15 000	15 000
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables									-	-	-	-
Inventory		-	-	-	-	-	-	-	_	-	-	-
Total current assets		15 569		-	-	-	-	17 875	17 875	33 444	22 905	29 334
Non current assets												
Long-term receivables									-	-		
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property									-	-		
Investment in Associate		0	-	-					-	0	0	0
Property, plant and equipment	1	51 720	-	-	-	-	-	(26 896)	(26 896)	24 824	51 082	50 410
Biological			_	-	-	-	-	-	-	-	-	-
Intangible		3 239	_	-	-	-	-	(2 590)	(2 590)	649	3 239	3 239
Other non-current assets		_	_	-	-	-	-	-	1	-	_	-
Total non current assets		54 959	_	-	-	-	-	(29 485)	(29 485)	25 473	54 321	53 649
TOTAL ASSETS		70 528	-	-	-	-	-	(11 611)	(11 611)	58 917	77 226	82 983
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	_	-	_	-	_	-	_	_	_	_
Consumer deposits		_	_	_	_	_		_	_	_	_	
Trade and other payables		14 333	-	-	-	-	-	137	137	14 470	14 333	14 333
Provisions		667	_	_	_	_	_	106	106	773	667	667
Total current liabilities		15 000	_	-	-	-	-	242	242	15 243	15 000	15 000
		.0 000						-72	-72			300
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	_	-
Provisions	1	14 050	_	-	-	-	-	417	417	14 467	14 050	14 050
Total non current liabilities		14 050	-	-	-	-	-	417	417	14 467	14 050	14 050
TOTAL LIABILITIES		29 050		-	-	-	-	659	659	29 709	29 050	29 050
NET ASSETS	2	41 478	-	-	-	-	-	(12 270)	(12 270)	29 208	48 176	53 933
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		41 478	_	_	_	_	_	(12 270)	(12 270)	29 208	48 176	53 933
Reserves			_	_	_	_	_	(12 270)	(12 270)	-		-

MBRR Table B6 - Adjustment Budget Financial Position

Table B6 is consistent with international standards of good financial management practice, and improves understand ability for councillors and management of the impact of the Adjustment Budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.









Table B7 - Adjustment Budget Cash Flow Statement

DC40 Dr Kenneth Kaunda - Table B7 Adjustments Budget Cash Flows - 28/02/2020

DC40 Dr Kenneth Kaunda - Table B7 Adjustme					Bu	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	D D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES			711									
Receipts												
Property rates									-	_		
Service charges									-	-		
Other rev enue		1 057	_	_	_	_	-	771	771	1 828	1 076	1 096
Gov ernment - operating	1	196 082	_	_	_	_	-	_	-	196 082	196 835	203 629
Gov ernment - capital	1	_	_	_					-	-	-	-
Interest		2 950	_	_	-	_	-	1 895	1 895	4 845	3 109	3 277
Dividends		-	-	-	-	_	-	-	-	-		
Payments												
Suppliers and employees		(185 323)	-	-	-	-	-	1 355	1 355	(183 968)	(187 315)	(196 323)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(5 949)	-	-	-	-	-	(3 195)	(3 195)	(9 144)	(4 473)	(4 655)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 817	-	-	-	-	-	827	827	9 644	9 232	7 025
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receiv ables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(3 010)	-	-	-	-	-	(868)	(868)	(3 878)	(1 896)	(596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 010)	-	-	-	-	-	(868)	(868)	(3 878)	(1 896)	(596)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repay ment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	-	_	-	_	-	_	-	_
NET INCREASE/ (DECREASE) IN CASH HELD		5 807	-	_	_	_	-	(41)	(41)	5 766	7 336	6 429
Cash/cash equivalents at the year begin:	2	9 761	_	-	-	_	-	17 916	17 916	27 678	15 569	22 905
Cash/cash equivalents at the year end:	2	15 569	-	-	-	-	-	17 875	17 875	33 444	22 905	29 334

MBRR Table B7 - Adjustment Budgeted Cash Flow Statement

The Adjustment Budgeted cash flow statement is the first measurement in determining if the Adjustment Budget is funded.

It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the Adjustment Budget









Table B8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

DC40 Dr Kenneth Kaunda - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2020

					Bud	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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	1	15 569	-	-	-	-	-	17 875	17 875	33 444	22 905	29 334
Other current investments > 90 days		0	-	-	-	-	- 1	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		15 569	-	-	-	-	-	17 875	17 875	33 444	22 905	29 334
Applications of cash and investments												
Unspent conditional transfers		1 021	-	-	_	_	-	31	31	1 052	1 021	1 021
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	13 312	-					106	106	13 418	13 312	13 312
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		14 333	-	-	-	-	-	137	137	14 470	14 333	14 333
Surplus(shortfall)		1 236	-	-	-	-	-	17 738	17 738	18 974	8 572	15 001

MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Adjustment Budget.

In essence the table evaluates the funding levels of the Adjustment Budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of noncompliance with the MFMA requirements that the municipality's Adjustment Budget must be "funded".









Table A9 - Asset Management

DC40 Dr Kenneth Kaunda - Table B9 Asset Management - 28/02/2020

DC40 DI Reillietti Rauliua - Table D3 A35et I	mun	agement 2	OIOLILOLO									
Description	Ref				Bu	dget Year 201	9/20					Budget Year +2 2021/22
Description	Rei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н	<u></u>	

PITAL EXPENDITURE												
Total New Assets to be adjusted	1	3 010	-	-	-	-	-	868	868	3 878	1 896	5
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructu	re	-	-	-	-	_	-	-	-	-	-	
Infrastructure		-	_	-	-	-	-	-	-	-	-	
Community Facilities		100	-	-	-	-	-	82	82	182	100	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		100	-	-	-	-	-	82	82	182	100	
Heritage Assets		-	-	-	-	-	-	- 1	-	-	-	
Revenue Generating		-	-	-	-	-	-	-		-	-	
Non-revenue Generating		-	-	-	-	-	-	-		-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 190	-	-	-	-	-	(142)	(142)	1 048	470	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	1 190	_	-	-	-	-	(142)	(142)	1 048	470	
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	
Serv itudes		-	-	-	-	-	-	-		-	-	
Licences and Rights		1 120	-	-	-	-	_	(630)	(630)	490	900	
Intangible Assets		1 120	_	-	-	_	-	(630)	(630)	490	900	
Computer Equipment		310	_	-	-	-	-	350	350	660	200	
Furniture and Office Equipment		290	-	-	-	-	-	159	159	449	226	
Machinery and Equipment		-	-	-	-	-	-	319	319	319	-	
Transport Assets		- 1	-	-	-	-	_	730	730	730	-	
Land			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	









		_		_								_
otal Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	_	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	_	-	-	_	-	-	-	-	_	
Electrical Infrastructure		-	_	-	-	_	-	-	-	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	Ι.
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	-	_	_	_	_	_	
l l		_		- 1		_		_			_	
Information and Communication Infrastructure	9	-			-	_			-			-
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	_	-		_	_		
Community Assets		-	-	- 1	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-rev enue Generating		-	_	-	-	_	-		-	_	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	_	_	-	-	_	-	-	-	-	_	
Biological or Cultiv ated Assets		_	_	_	_	_	_	_	_	_	_	
Serv itudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	-	-		_		-	_	-	
-		_	_	_	_	_	_	_	_	_	_	
Computer Equipment		-									-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	- 1	-	-	-	-	-	-	-	
Land		-	-	- 1	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
otal Upgrading of Existing Assets to be adjus	2a	_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure		_ !	_	_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_		
		_	_	_	_		_	_	_	_	_	
Water Supply Infrastructure		-		-		_	-	-		_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	- 1	-	-	-	-	-	-	-	
Information and Communication Infrastructure	е	-	_	-	-	_	-	-	-	_	-	l
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	_	-	-	_	-	-	-	-	-	T
Heritage Assets		-	_	-	-	-	-	-	-	-	-	
Revenue Generating		-	_	-	-	_	-	_	-	-	_	
Non-rev enue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_		_	_		_	_		_		-
Operational Buildings		_	_	_	_	_	_	_	_	_	_	8
-				_	_					_		
Housing Other Assets	,	-		ļ		_	-	-	-	ļ	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultiv ated Assets		-	-	-	-	-	-	-	-	-	-	
Serv itudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights				-	-		-		_	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment								8		1	l .	1
Furniture and Office Equipment Machinery and Equipment		-	_	- 1	-	-	-	- 1	-	-	-	8
7.7		- -	- -	- -	- -	-	- -	_ _	-			
Machinery and Equipment				5				8		1		000000000000000000000000000000000000000







Total Capital Expenditure to be adjusted	4	3 010	_	-	-	-	_	868	868	3 878	1 896	596
Roads Infrastructure		- 1	_	-	-	-	-	- 1	-	_	-	_
Storm water Infrastructure		- 1	_	-	-	-	-	_	-	_	-	_
Electrical Infrastructure		- 1	_	-	-	-	-	- 1	-	_	-	_
Water Supply Infrastructure		- 1	_	-	-	-	-	- 1	-	_	-	_
Sanitation Infrastructure		- 1	_	-	-	-	-	- 1	-	_	-	_
Solid Waste Infrastructure		- 1	_	-	-	-	-	- 1	-	_	-	_
Rail Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		- 1	_	-	-	-	-	_	-	_	-	_
Information and Communication Infrastructure	e	- 1	_	-	-	-	-	_	-	_	-	-
Infrastructure	1	- 1	_	-	-	-	-	- 1	-	_	-	_
Community Facilities		100	_	-	-	-	-	82	82	182	100	100
Sport and Recreation Facilities		- 1	_	-	-	-	-	- 1	-	_	-	_
Community Assets		100	_	-	-	-	-	82	82	182	100	100
Heritage Assets		- 1	_	-	-	-	-	- 1	-	_	-	_
Revenue Generating		-	_	-	-	-	-	- 1	-	-	-	-
Non-revenue Generating		- 1	_	-	-	-	-	-	-	-	-	-
Investment properties		- 1	_	-	-	-	-	-	-	-	-	-
Operational Buildings		1 190	_	-	-	-	-	(142)	(142)	1 048	470	145
Housing		- 1	-	-	-	-	-	- 1	-	-	-	-
Other Assets		1 190	_	-	-	-	-	(142)	(142)	1 048	470	145
Biological or Cultivated Assets		- 1	-	-	-	-	-	- 1	-	-	-	-
Serv itudes		- 1	_	-	-	-	-	_	-	-	-	_
Licences and Rights		1 120	-	-	-	-	-	(630)	(630)	490	900	100
Intangible Assets		1 120	-	-	-	-	-	(630)	(630)	490	900	100
Computer Equipment		310	-	-	-	-	-	350	350	660	200	50
Furniture and Office Equipment		290	-	-	-	-	-	159	159	449	226	201
Machinery and Equipment		-	_	-	-	-	-	319	319	319	-	_
Transport Assets		-	_	-	-	-	-	730	730	730	-	_
Land		-	_	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	3 010	-	-	-	-	-	868	868	3 878	1 896	596





Reads informationally				ı	3		3	ŧ					
Some water infrastructure Severe water finisheracture Severe	ASSET REGISTER SUMMARY - PPE (WDV)	5	51 720	-	-	-	-	-	266	266	51 986	51 082	50 410
Betterickel Infrastructure	Roads Infrastructure									-	-		
Window Supply Inflamination Solid What Inflamination Solid What Inflamination Solid What Inflamination Country Apace Country Apace Inflamination										-	-		
Send Mater Infrastructure Ral Infrastructure Ral Infrastructure In	Electrical Infrastructure									-	-		
Solid Value Infestructure 11912										-	-		
Rail Intersectation	Sanitation Infrastructure									-	-		
Contact Inflammatical Communication Inflammatical Inflammatical Inflammation Communication Inflammatical Inflamm	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure 11912										-			
Interstucture										-			
Gommunty Assate Heritoge Assate Westherd properties Une Standard Could with Assate Standard S		e			ļ	-	-	-	{				11 912
Heitings Assets 29 186	Infrastructure		11 912	-	-	-	-	-	9 575	9 575	21 488	11 912	11 912
Description Columbia Assets 29 186	Community Assets		6 158	-	-	-	-	-	1 278	1 278	7 437	6 158	6 158
Community Comm	Heritage Assets									-	-		
Biological or Cultivated Assets	Investment properties									-	-		
Martipolis Assets	Other Assets		29 186	-	-	-	-	-	(17 820)	(17 820)	11 366	28 549	27 877
Compute Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Land	Biological or Cultiv ated Assets									-	-		
Compute Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Land	Intangible Assets		4 463	_	_	-	_	_	62	62	4 525	4 463	4 463
Furnitive and Office Equipment			_	_	_	_	_	_	_			_	_
Machinery and Equipment			_	_	_	_	_	_	7 171		7 171	_	_
Transport Assets			_	_	_	_	_	_			-	_	_
Land Zo/s, Marine and Non-biological Animals			_	_	_	_	_	_			_	_	_
2005, Marine and Non-biological Animals	•		_	_	_	_	_	_	_	-	_	_	_
EXPENDITURE OTHER ITEMS										_	-		
EXPENDITURE OTHER ITEMS Depreciation & asset Imaginary Season Seaso		5	51 720	_	-	-	-	_	266	266	51 986	51 082	50 410
Detrociation & asset impairment													
Repairs and Maintenance by asset class 3 2.406 2.406 2.538 3 3 3 3 4.06			E 440								E 440	5 724	6 043
Roads Infrastructure		,	1 1										2 673
Storm water Infrastructure		٥	2 400		ļ								2013
Electrical Infrastructure			_								-	-	_
Water Supply Infrastructure			- 1		5						-	-	-
Sanilation Infrastructure			_		_					-	-	-	-
Solid Waste Infrastructure			_		_					-	-	-	_
Rail Infrastructure			_					_	-	_			_
Coastal Infrastructure			_					_	-	-			-
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Sport and Recreation Facilities Community Assets			_		9							-	_
Infastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating N			l .		8								_
Community Facilities		ľ			ļ			ļ	ļ				
Sport and Recreation Facilities			l :		•								
Community Assets	-												-
Heritage Assets					ļ	ļ		ļ	ļ				
Revenue Generating					•	1							_
Non-revenue Generating													_
Investment properties			1										
Operational Buildings				*******************	ļ			ļ	ļ				_
Housing			1 3		•				8				- 891
Other Assets 802 - - - - - - 500 gizal or Cultiv ated Assets 845 Biological or Cultiv ated Assets -	_		802		•								891
Biological or Cultiv ated Assets	=		- 000		 			ļ	ļ				
Servitudes			l :										891
Licences and Rights	5												-
Intangible Assets			l .										-
Computer Equipment					}								_
Furniture and Office Equipment 254 (31) (31) 223 268 Machinery and Equipment 200 33 33 233 211 Transport Assets 300 50 50 350 316 Land 2005, Marine and Non-biological Animals 6				_	-	-	_	_	-	-			- 044
Machinery and Equipment				_	-	-	-	_	- (21)	- (24)			944
Transport Assets 300 50 50 350 316 Land 50 50 350 316 Land 50 50 50 350 316 Land			1 :		5	-		_	8				282
Land Zoo's, Marine and Non-biological Animals 6			1 1		1	-			8				222
Zoo's, Marine and Non-biological Animals 6 -			300			_		_	50			316	333
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 7 846 - - - - - 7 846 8 270 Renewal and upgrading of Existing Assets as % of tot 0,0%		_	-			-		_	- 1			-	-
Renewal and upgrading of Existing Assets as % of tot 0.0%					 				ļ				0.746
Renewal and upgrading of Existing Assets as % of de, 0,0%					_	_	_	_	-	-			8 716
R&M as a % of PPE 4,7% 0,0% 5,3%			1 1								0,0%		0,0%
		of de	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE 4,7% 0,0% 5,3	R&M as a % of PPE		4,7%	0,0%							4,6%	5,0%	5,3%
	Renewal and upgrading and R&M as a % of PPE		4,7%	0,0%							4,6%	5,0%	5,3%

MBRR Table A9 - Asset Management

Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on maintenance of equipment by asset class.









Table B10 - Basic Service Delivery Measurement

DC40 Dr Kenneth Kaunda - Table B10 Basic se					Bu	dget Year 2019	9/20				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
Household service targets	1											
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	2								- - - -	- - - -		_
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	-	_	-	_	_	_	_	- - -	- - -	_	_
Below Minimum Servic Level sub-total Total number of households	5		_ _				-	_ _		-		-
Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (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 Below Minimum Servic Level sub-total Total number of households Energy:	5		_				-		- - -	- - -		-
Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total						_	-		<u>-</u>	<u>-</u>	_	-
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)	5	-	_	-	-	_	-	_	-	_	-	-
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	5						-		- - -	- - -	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service)	15		-		- -	- -	-	- -	-	-	-	-
Electricity/other energy (50kwh per household per mon Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000)	th) 16	- -	- -	- -	- -	<u>-</u>		- -	-	-		-
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	_
Total cost of FBS provided Highest level of free service provided		-	_	-	-	-	-	-	-	-	-	-
Property rates (R'000 value threshold) Water (kilolities per household per month) Sanitation (kilolities per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Refuse (av erage littes per week)									- - - - -	- - - - -		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kw h per indigent		-	-	-	-	-	_	-	_	-	-	-
households) Municipal Housing - rental rebates		- -	- -	- -	- -	- -	- -	- -	- - -	- - -	-	-
Other	6								-	-		
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_









PART 2: SUPPORTING DOCUMENTATION

2.1. Adjustment Budget Assumptions

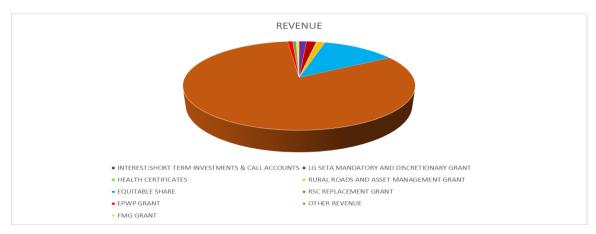
The 2019/2020 adjustment budget proposal is informed by:

- Outcome of the mid-year budget and performance assessment report as outlined in the Section 72(1) of the MFMA which was approved by Council. (Item A. 03/01/2020)
- It will also be aligned with the Revised Service Delivery and Budget Implementation Plan.

2.2. Adjustments to Adjustment Budget Funding

The proposed Adjustment Budget on operating revenue totals **R202.8 million**. The operating revenue increased by R2.7 million from R200.1 million. The increase comes from the interest on investments and sales of tender documents (see table below). Both items were under Budgeted for.

Summary of revenue classified by main revenue source



The following source of funding forms part of funding as a percentage (%) of the total funding:

				As % of
ADJUSTMENT BUDGET	Approved	Adjustment		
FUNDING	Budget	Budget	Adjusted Budget	Total funding
Operational Grants	196 082 400.00	-	196 082 400.00	96.71
Interest on Bank Accounts	450 000.00	150 000.00	600 000.00	0.30
Interest earned external investments	2 500 000.00	1 745 000.00	4 245 000.00	2.09
Commission Insurance	0	691 352	691 352	0.34
Management Fees (Spatial Dev Framework)	697 000.00	-	697 000.00	0.34
Health Certificates	350 000.00	-	350 000.00	0.17
Tender Document	10 000.00	80 000.00	90 000.00	0.04
TOTAL FUNDING	200 089 400.00	2 666 352	202 755 752.00	100.00









The Adjustment Budget is primarily funded from government grants and subsidies from National Treasury which forms a major portion of sources of revenue namely the Equitable Share and RSC Replacement Grant. Revenue generated from Health certificates forms a significant percentage of the Revenue basket for the district. Health certificates comprise of 0.17% of the total revenue mix as depicted above in the 2019/20 financial year. More than 90% of revenue results from equitable share.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Bill of 2019, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury, unless a roll-over is approved for further implementation of the grant.

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

Summary of revenue classified by main revenue source

DC40 Dr Kenneth Kaunda - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2020

					Bud	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 950	-	-	-	-	-	1 895	1 895	4 845	3 109	3 277
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		196 082	-	-	-	-	-	-	-	196 082	197 551	204 365
Other rev enue	2	1 057	-	-	-	-	-	771	771	1 828	360	360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and		200 089	-	-	-	-	-	2 666	2 666	202 756	201 021	208 003
contributions)												









2.3. Adjustments to expenditure on allocations and grant programmes

DC40 Dr Kenneth Kaunda - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2020

				Ви	dget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		192 854	_	_	_	-	-	192 854	197 551	204 365
Equitable Share		24 622	_	-	-	-	-	24 622	26 411	28 380
Expanded Public Works Programme Integrated Grant		1 649	_	-	-	-	-	1 649	-	-
Local Government Financial Management Grant		1 000	_	-	-	-	-	1 000	1 000	1 000
RSC Levy Replacement		162 977	_	-	-	-	-	162 977	167 384	172 078
Rural Road Asset Management Systems Grant		2 606	_	-	-	-	-	2 606	2 756	2 907
							-	-		
							-	-		
Provincial Government:		-	_		_	_	-	-	_	-
							-	-		
							-	-		
							-	_		
							-	_		
							-	_		
District Municipality:		-	_	_	-	-	-	-	-	-
, ,							-	-		
							-	_		
Other grant providers:		3 228	_	-	-	-	-	3 228	-	_
Education Training and Development Practices SETA		3 228	_	_	_	-	-	3 228	-	-
Local Government Water and Related Service SETA		-	_	_	_	_	-	_	-	_
Total operating expenditure of Transfers and Grants:	***********	196 082			_	_	-	196 082	197 551	204 365
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	
National Government.		_			_	_			_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Provincial Government:		_		_	_	_	_	-	_	_
Tronsia Orteninona		_			_	_	_		_	_
							_	_		
District Municipality:			-					_		
Sionio, manioipanty.		_		-			_			_
							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
outer grant providers.		_			_	_	_		_	_
							_	_		
Total capital expenditure of Transfers and Grants		_	······································	_	_		_	_		_
				-		***************************************	_	ļ		
Total capital expenditure of Transfers and Grants		196 082	-	-	_	-	-	196 082	197 551	204 365









2.4. Adjustments to allocations or grants made by the municipality

DC40 Dr Kenneth Kaunda - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2020

	. ,				Bu	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Bursaries Municipal Entities	1								- -	- -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	00000000	-	_	_	-	-	-	-	- -	- -	-	_
Cash transfers to Entities/Other External Mechanisms	***************************************			***************************************								
Gash transfers to Entures outer External mechanisms Ts_O_M_Munic Ent	2	-	-	-	-	-	-	3 000	3 000 -	3 000 -	_	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'	*******			-	-	-	-	3 000	3 000	3 000	-	-
Cash transfers to other Organs of State											<u> </u>	
San Autoria to Silici Siguis Si Suns	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-		-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Bursaries	4	200	_	_	-	-	-	-	_	200	211	222
Bursaries		2 400	-	-	-	-	-	-	-	2 400	2 530	2 655
Non Profit Institution and Private Enterprise		300	-	-	-	-	-	(300)	(300)	-	316	333
Non Profit Institution and Private Enterprise/SEC COOPERATIVE/TOURISM SUPPOR	T	100	-	-				(100)	(100)	-	100	111
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3 000	-	-	-	-	-	(400)	(400)	2 600	3 157	3 322
TOTAL CASH TRANSFERS	5	3 000	-	-	-	-	-	2 600	2 600	5 600	3 157	3 322
Non-cash transfers to other municipalities											1	T
Dm Nw: Dr Kk - Environ Protection	1	_	_	_	-	-	-	_	_	-	_	_
Dm Nw: Dr Kk - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALL COATIONS TO MUNICIPALITIES			~~~~~~~~~~							_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			_		-	-	-	-	-	-	-	<u> </u>
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	- -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	*********	-	_	-	-	-	-	-	_	-	-	-
Non-cash transfers to other Organs of State												
inon-casi transiers to onier organs or state	3								-	-		
									-	-		
LED support grants TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1 000 1 000			-		_	_	-	1 000 1 000	1 000 1 000	1 000
TOTAL ALLOCATIONS TO OTHER UNDANS OF STATE.		1 000	-		_	-	-		-	1 000	1 000	1 000
Non-cash transfers to other Organisations												
Non Profit Institution and Private Enterprise Other-EPWP	4	- 1 649						300 195	300 195	300 1 844	-	-
Non Profit Institution and Private Enterprise/SEC COOPERATIVE/TOURISM SUPPOR	Τ	1 049						100	100	100	-	_
Social Assistance/POVERTY RELIEF		300							-	300	316	333
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1 949	_	_	_	_	_	595	595	2 544	316	333
TOTAL NON-CASH TRANSFERS	5	2 949	-	-	-	-	-	595	595	3 544	1 316	1 333
TOTAL TRANSFERS		5 949	-	-	-	-	-	3 195	3 195	9 144	4 473	4 655









2.5. Adjustments to councilors and boards members allowance and employee benefits

Councillors

On a yearly basis the Minister of Local Provincial Government set the upper limit on determination of councillor's allowances. The payment of allowances to councillors for will be made using the upper limit gazette available during payment of such allowances. The proposed adjustment on Remuneration of Councillors totals to R11 960 911.

Senior Officials and Municipal Staff

The proposed Adjustment Budget adjustment on employee related cost amounts R106 652 681.

DC40 Dr Kenneth Kaunda - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2020

					····	dget Year 201	,				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	chan
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 466	-			-		(381)	(381)	8 085	-4.5
Pension and UIF Contributions		371	-			-		337	337	709	
Medical Aid Contributions		308	-			-		(47)	(47)	260	-15.4
Motor Vehicle Allowance		1 523	-			-		90	90	1 613	5.9
Cellphone Allow ance		688	-			-		120	120	808	
Housing Allowances			-						-	-	
Other benefits and allowances		486	-			-		-	-	486	
Sub Total - Councillors		11 842	-			-		119	119	11 961	1.0
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		9 135	_	_		_		(3 382)	(3 382)	5 753	-37.
Pension and UIF Contributions		- 0	_	_		_		(0 002)	(0 002)	- 0	07.
Medical Aid Contributions			_	_		_		_	_	_	
Overtime			_	_				_	_	_	
Performance Bonus		_	_	-				_	_	_	
				-		-		_			
Motor Vehicle Allowance		-	-	-		-		-	-	-	00
Cellphone Allowance		102	-	-		-		(35)	(35)	68	-33.
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allow ances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	_	-	-		-			_	-	_
Sub Total - Senior Managers of Municipality		9 238	-	-		-		(3 416)	(3 416)	5 821	-37.
% increase			(0)							(0))
Other Municipal Staff											
Basic Salaries and Wages		62 299	-	_	-	-	-	850	850	63 149	1.4
Pension and UIF Contributions		11 249	-	_	-	-	-	(657)	(657)	10 592	-5.8
Medical Aid Contributions		3 922	_	_	_	_	_	252	252	4 174	6.4
Overtime		192	_	_	_	_	_	_	_	192	0.0
Performance Bonus		4 206	_	_	_	_	_	474	474	4 680	
Motor Vehicle Allowance		9 127	_	_	_	_	_	541	541	9 668	5.9
Cellphone Allowance		686	_	_	_	_	_	454	454	1 140	
Housing Allowances		844	_	_	_	_	_	(190)	(190)	654	00.
Other benefits and allowances		2 003	_	_				842	(130) 842	2 845	
Payments in lieu of leave		2 981					_	384	384	3 364	12.
		2 901	-	_	_	_	_	304	J04 _	J J04	12.
Long service awards	5	373			_	_	_		_	272	0.0
Post-retirement benefit obligations	5		-	_			ļ	2.040		373	0.0
Sub Total - Other Municipal Staff		97 882	-	-	-	-	-	2 949	2 949	100 831	3.0
% increase								(348)			00







2.6. Adjustments to service delivery and Budget implementation plan

The 2019 /2020 Revised Service Delivery and Budget Implementation Plan (SDBIP) is compiled in terms of Municipal Finance Management Act No. 56 of 2003, Section 54(1) (c) which states on receipt of a statement or report submitted by the accounting officer of the municipality in terms of Section 71 or 72, the mayor must consider, and , if necessary, make any revisions to the Service Delivery and Budget Implementation Plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustment budget.

2.7. Adjustments to capital expenditure

The capital needs of the municipality consist of Computer equipment, office furniture and equipment. The proposed Adjustment Budget on capital expenditure amounts to **R3.9 million.** The capital expenditure increased by R868 000 from the R3 million approved Budget (see table below).

Summary of Capital Expenditure per Department

			CURRENT YEA	AR 2019/2020		REVENUE 8	EXPENDITURE A	CTUAL MC	VEMENTS
		Approved	Budget	Adjustment	Adjusted	Curr Mth	YTD		
	DEPARTMENT	Budget	Virements	Budget	budget	Expend	Movement	% Ехр	Balance
1	EXECUTIVE MAYOR	25 000,00	-	700 000,00	725 000,00	-	-	-	725 000,00
2	SPEAKER	-	-	-	-	-	-	-	-
3	CHIEF WHIP	i	-	-	-	-	-	-	-
4	COUNCILLORS	i	-	-	-	-	-	-	-
5	MUNICIPAL MANAGER ADMINISTRATION	135 000,00	-	-	135 000,00	2 999,00	38 498,00	28,51	96 502,00
6	INTERNAL AUDIT	30 000,00	-	170 000,00	200 000,00	-	-	-	200 000,00
7	CORPORATE SERVICES	200 000,00	-	548 000,00	748 000,00	-	77 606,00	38,80	670 394,00
8	BUDGET AND TREASURY	1 855 000,00	-	-650 000,00	1 205 000,00	562 980,40	607 978,40	32,77	597 021,60
9	TECHNICAL SERVICES ADMINISTRATION	10 000,00	-	-	10 000,00	-	-	-	10 000,00
10	DISTRICT ECONOMIC DEVELOPMENT AND TOURISM	20 000,00	-	-	20 000,00	-	-	-	20 000,00
11	ENVIRONMENTAL HEALTH SERVICES	195 000,00	-	50 000,00	245 000,00	-	15 812,00	8,10	229 188,00
12	DISASTER MANAGEMENT AND CCTV CAMERAS	170 000,00	-	-	170 000,00	5 921,74	15 449,74	9,08	154 550,26
13	FIRE EMERGENCY SERVICES	370 000,00	-	50 000,00	420 000,00	-	205 582,61	55,56	214 417,39
	TOTAL	3 010 000,00	-	868 000,00	3 878 000,00	571 901,14	960 926,75	31,92	2 917 073,25





2.8. Other supporting documents

DC40 Dr Kenneth Kaunda - Suppo	supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2020 Budget Year 2019/20 Medium Term Revenue and															
							Budget Ye	ar 2019/20							n Term Reven nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote						-							(0)			
Vote 01 - Executive & Council		-	-	-	-	5	4	-	-	-	-	-	(9)	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	000	-	-	-	-	- 0.000	-	-
Vote 03 - Corporate Services		-	-	51	27	-	38	1	269	269	269	269	2 035	3 228	-	-
Vote 04 - Financial Services		79 176	176	297	447	658	62 594	290	691	46 900	300	600	2 096	194 225	197 915	204 746
Vote 05 - Tecnhical Services		493	1 824	-	-	-	802	(105)	1 195	743	-	-	-	4 952	2 756	2 907
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		38	56	54	50	57	22	40	29	29	29	29	(84)	350	350	350
Vote 08 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		79 708	2 055	402	524	720	63 460	227	2 185	47 941	598	898	4 038	202 756	201 021	208 003
Expenditure by Vote																
Vote 01 - Executive & Council		849	856	923	1 275	1 643	1 774	1 239	1 886	1 886	1 886	1 886	6 544	22 645	23 834	25 119
Vote 02 - Municipal Manager		2 266	2 256	2 758	2 574	3 772	2 887	2 641	3 176	3 176	3 176	3 176	8 061	39 919	40 173	42 504
Vote 03 - Corporate Services		1 336	1 598	2 315	1 492	1 679	2 015	1 333	2 235	2 235	2 235	2 235	6 372	27 080	25 045	26 569
Vote 04 - Financial Services		2 074	2 219	1 958	5 253	1 115	3 265	2 384	2 811	2 811	2 811	2 811	4 623	34 136	30 935	30 605
Vote 05 - Tecnhical Services		431	519	493	1 246	554	1 146	1 112	975	975	975	975	2 299	11 702	9 982	10 582
Vote 06 - Planning And Development		375	354	3 376	420	365	531	408	1 150	1 150	1 150	1 150	2 681	13 110	14 564	15 386
Vote 07 - Municipal Health Services		2 086	2 009	2 082	2 422	2 291	2 375	2 083	2 771	2 771	2 771	2 771	6 342	32 772	35 381	37 665
Vote 08 - Public Safety		571	863	1 414	832	1 038	1 091	1 151	1 392	1 392	1 392	1 392	4 680	17 207	17 628	18 614
Vote 09 -		-	-	-	-	_	-	_	-	-	-	_	_	-	-	-
Vote 10 -		_	_	_	-	-	-	-	-	-	-	_	-	-	-	-
Vote 11 -		_	-	_	-	-	-	_	_	-	-	_	_	-	-	-
Vote 12 -		_	_	_	-	-	_	_	_	_	-	_	_	_	-	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 14 -		_	-	_	-	-	-	_	_	-	-	_	-	_	-	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_	_	_	-	_
Total Expenditure by Vote		9 989	10 674	15 320	15 513	12 459	15 085	12 351	16 395	16 395	16 395	16 395	41 602	198 570	197 543	207 043
Surplus/ (Deficit)		69 719	(8 618)	(14 918)	(14 988)	(11 739)	48 375	(12 124)	(14 210)	31 547	(15 796)	(15 496)	(37 564)	4 186	3 478	959









DC40 Dr Kenneth Kaunda - Support	rting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2020															
							Budget Ye	ar 2019/20			,				m Term Rever	
Description - Standard classification R	ef	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	ľ	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional	T															
Governance and administration		79 669	2 000	348	475	668	63 442	186	1 814	47 012	569	569	5 654	202 406	200 671	207 653
Executive and council	-	-	-	-	-	5	4	-	-	-	-	-	(9)		-	-
Finance and administration	-	79 669	2 000	348	475	663	63 437	186	1 814	47 012	569	569	5 663	202 406	200 671	207 653
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-												-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-												-	-	-	-
Health	-												-	-	-	-
Economic and environmental services		38	56	54	50	57	22	40	29	29	29	29	(84)	350	350	350
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-												-	-		-
Environmental protection	-	38	56	54	50	57	22	40	29	29	29	29	(84)	350	350	350
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-												-	-	-	-
Water management	-												-	-	-	-
Waste water management	-												-	-	-	-
Waste management	-												-	-	-	-
Other Total Revenue - Functional		79 708	2 055	402	524	725	63 464	227	1 843	47 041	598	598	5 570	202 756	201 021	208 003
		19 100	2 000	402	324	123	03 404	221	1 043	47 041	330	330	3 370	202 130	201 021	200 003
Expenditure - Functional Governance and administration		6 957	7 448	8 447	11 839	8 764	11 088	8 709	11 082	11 082	11 082	11 082	27 901	135 483	129 970	135 378
Executive and council	-	2 709	2 728	3 077	3 482	4 854	4 243	3 444	4 618	4 618	4 618	4 618	13 824	56 834	58 408	61 719
Finance and administration	-	3 841	4 336	4 766	7 991	3 349	6 427	4 829	6 021	6 021	6 021	6 021	13 294	72 917	65 963	67 756
Internal audit	-	407	384	604	366	562	418	436	443	443	443	443	783	5 732	5 600	5 904
Community and public safety		571	863	1 414	832	1 038	1 091	1 151	1 392	1 392	1 392	1 392	4 680	17 207	17 628	18 614
Community and social services	-	334	449	1 111	459	370	441	409	847	847	847	847	2 725	9 685	10 667	11 207
Sport and recreation	-												-	-	-	-
Public safety	-	237	414	303	373	668	650	743	545	545	545	545	1 955	7 522	6 960	7 407
Housing	-												-	-	-	-
Health	-												-	-	-	-
Economic and environmental services		2 461	2 363	5 458	2 841	2 657	2 905	2 491	3 921	3 921	3 921	3 921	9 023	45 882	49 945	53 050
Planning and development	-	375	354	3 376	420	365	531	408	1 150	1 150	1 150	1 150	2 681	13 110	14 564	15 386
Road transport	-												-	-	-	-
Environmental protection	-	2 086	2 009	2 082	2 422	2 291	2 375	2 083	2 771	2 771	2 771	2 771	6 342	32 772	35 381	37 665
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-												-	-	-	-
Water management	-												-	-	-	-
Waste water management	-												-	-	-	-
Waste management	-												-	-	-	-
Other	_															ļ <u>-</u>
Total Expenditure - Functional		9 989	10 674	15 320	15 513	12 459	15 085	12 351	16 395	16 395	16 395	16 395	41 604	198 572	197 543	207 043
Surplus/ (Deficit) 1.	T	69 719	(8 618)	(14 918)	(14 988)	(11 734)	48 380	(12 124)	(14 551)	30 647	(15 796)	(15 796)	(36 034)	4 184	3 478	959









•							Budget Ye	ar 2019/20							n Term Reven	
Description	Ref						_							Expenditure Framework Budget Year Budget Year		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	********	*******************************	***************************************		***************************************	***************************************		***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	- Dauget	Duuget	Dauget
Property rates													_	_	-	-
Service charges - electricity revenue													-	_	_	-
Service charges - water revenue													-	_	-	-
Service charges - sanitation revenue													-	_	-	-
Service charges - refuse													-	-	-	-
Rental of facilities and equipment													-	_	-	-
Interest earned - external investments		309	159	294	440	631	166	136	246	246	246	246	1 727	4 845	3 109	3 277
Interest earned - outstanding debtors													-	_	_	-
Dividends received		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Fines, penalties and forfeits		_	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Licences and permits		38	56	54	50	57	22	40	29	29	29	29	(434)	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		78 166	3 237	51	27	-	62 459	113	1 195	46 900	569	2 600	765	196 082	197 551	204 365
Other revenue		740	72	57	57	89	835	(22)	-	-	-	-	1	1 828	360	360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		79 253	3 524	456	574	776	63 482	267	1 470	47 175	844	2 875	2 059	202 756	201 021	208 003
Expenditure By Type																
Employ ee related costs		7 260	7 431	7 276	7 738	7 661	8 094	7 787	8 927	8 927	8 927	8 927	17 698	106 653	114 218	121 787
Remuneration of councillors		833	822	820	928	815	848	756	987	987	987	987	2 192	11 961	12 478	13 148
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	453	453	453	453	3 627	5 440	5 734	6 043
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases													-	-	-	-
Other materials		182	242	228	205	293	202	172	303	303	303	303	939	3 674	3 730	3 932
Contracted services		1 204	1 445	2 132	3 852	1 939	2 914	1 497	2 433	2 433	2 433	2 433	5 301	30 015	23 880	22 792
Grants and subsidies		16	73	78	329	786	610	239	496	496	496	496	5 030	9 144	4 473	4 655
Other expenditure		495	661	4 785	2 460	965	2 416	1 900	2 794	2 794	2 794	2 794	6 805	31 665	33 009	34 665
Loss on disposal of PPE		-	-	-	-	-	-	-	2	2	2	2	13	20	21	22
Total Expenditure		9 989	10 674	15 320	15 513	12 459	15 085	12 351	16 395	16 395	16 395	16 395	41 604	198 572	197 543	207 043
Surplus/(Deficit)		69 264	(7 149)	(14 864)	(14 939)	(11 682)	48 397	(12 084)	(14 925)	30 780	(15 550)	(13 520)	(39 545)	4 184	3 478	959
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		-	-	-	-	-	-	-					-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational													-	-	-	-
Transfers and subsidies - capital (in-kind - all)															-	
Surplus/(Deficit) after capital transfers & contributio	ns	69 264	(7 149)	(14 864)	(14 939)	(11 682)	48 397	(12 084)	(14 925)	30 780	(15 550)	(13 520)	(39 545)	4 184	3 478	959









DC40 Dr Kenneth Kaunda - Supporting Table	e SB	15 Adjustme	ents Budget	- monthly c	ash flow - 2	8/02/2020										
			Budget Year 2019/20 Medium Term Revenue an Expenditure Framework													
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		309	159	294	440	631	166	136	400	_	_	600	1 710	4 845	3 109	3 277
Interest earned - outstanding debtors													_	_	_	_
Div idends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits													_	_	_	_
Agency services													_	_	_	_
Transfer receipts - operational		78 166	3 237	51	27	_	62 459	113	1 195	46 900	569	2 600	765	196 082	197 551	204 365
Other revenue		740	72	57	57	89	835	(22)	1 100	40 300	-	2 000	(691)	1 137	360	360
Cash Receipts by Source		79 215	3 468	402	524	720	63 460	227	1 595	46 900	569	3 200	1 785	202 064	201 021	208 003
		13213	3 400	402	J24	120	03 400	221	1 333	40 300	303	3 200	1703	202 004	201 021	200 003
Other Cash Flows by Source Transfers receipts - capital													-			
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions) & Transfers and subsidies - capital (in-																
kind - all)													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		79 215	3 468	402	524	720	63 460	227	1 595	46 900	569	3 200	1 785	202 064	201 021	208 003
Cash Payments by Type																
Employee related costs		7 260	7 431	7 276	7 738	7 661	8 094	7 787	8 927	8 927	8 927	8 927	17 698	106 653	114 218	121 787
Remuneration of councillors		833	822	820	928	815	848	756	987	987	987	987	2 192	11 961	12 478	13 148
Finance charges		_	- 022	- 020	320	- 010		-	301	301	301	301	2 102	11 301	12 410	10 140
Bulk purchases - Electricity		_	_			_	_	_					_			_
Bulk purchases - Electricity Bulk purchases - Water & Sewier		_	_	_		_	_	_					_			_
Other materials		182	242	228	205	293	202	172	303	303	303	303	939	3 674	3 730	3 932
Contracted services		1 204	1 445	2 132	3 852	1 939	2 914	1 497	2 433	2 433	2 433	2 433	5 501	30 215	23 880	22 792
Transfers and grants - other municipalities		1 204	1 440	2 132	3 032	1 333	2 314	1 431	2 733	2 400	2 733	2 400	3 301	30 2 13	20 000	22 132
Transfers and grants - other		16	- 73	78	329	786	610	239	496	496	496	496	5 030	9 144	4 473	4 655
Other expenditure		495	661	4 785	2 460	965	2 416	1 900	2 794	2 794	2 794	2 794	6 605	31 465	33 009	34 665
Cash Payments by Type		9 989	10 674	15 320	15 513	12 459	15 085	12 351	15 939	15 939	15 939	15 939	37 964	193 112	191 788	200 978
		3 309	10 0/4	13 320	13313	12 409	19 003	12 331	10 202	10 203	13 333	10 202	JI 304	193 112	121 100	200 3/0
Other Cash Flows/Payments by Type														0.11		-
Capital assets		80	73	197	29	10	572	58	-	-	-	-	2 149	3 168	1 896	596
Repay ment of borrowing													-			
Other Cash Flows/Pay ments													-			
Total Cash Payments by Type		10 069	10 747	15 516	15 542	12 468	15 656	12 409	15 939	15 939	15 939	15 939	40 113	196 280	193 684	201 574
NET INCREASE/(DECREASE) IN CASH HELD		69 145	(7 279)	(15 114)	(15 018)	(11 749)	47 803	(12 182)	(14 344)	30 961	(15 370)	(12 739)	(38 328)	5 785	7 336	6 429
Cash/cash equivalents at the month/y ear beginning:		33 417	102 562	95 284	80 170	65 152	53 403	101 207	89 024	74 680	105 640	90 270	77 530	33 417	39 202	46 538
Cash/cash equivalents at the month/year end:	L	102 562	95 284	80 170	65 152	53 403	101 207	89 024	74 680	105 640	90 270	77 530	39 202	39 202	46 538	52 967









DC40 Dr Kenneth Kaunda - Supporting		. ов то наја	otmento Du	aget mone	my oupiture	жрениние		ar 2019/20	12020					Medium Term R		xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	,	Budget	Budget
Multi-year expenditure appropriation	1														1	
Vote 01 - Executive & Council		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Vote 02 - Municipal Manager		-	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 03 - Corporate Services		-	-	-	_	-	_	_	-	-	-	-	-	_	_	_
Vote 04 - Financial Services		-	-	-	_	_	_	_	-	-	-	-	-	_	_	-
Vote 05 - Tecnhical Services		-	-	-	_	_	_	_	-	-	-	-	-	_	_	_
Vote 06 - Planning And Development		-	-	-	_	-	_	_	-	_	-	-	_	_	_	_
Vote 07 - Municipal Health Services		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 08 - Public Safety		-	-	-	_	-	_	_	-	-	-	-	-	_	_	-
Vote 09 -		-	-	-	_	-	_	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	_	-	_	_	-	_	-	-	-	_	_	-
Vote 11 -		-	-	-	_	-	_	_	-	-	-	-	-	_	_	-
Vote 12 -		-	-	-	_	_	_	_	-	-	-	-	-	_	_	-
Vote 13 -		-	-	-	_	_	_	_	-	-	-	-	-	_	_	_
Vote 14 -		-	-	-	_	_	_	_	-	-	-	-	-	_	_	-
Vote 15 - Other		-	-	-	_	-	_	_	-	-	-	-	-	_	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		_	_	_	_	_	_	_	-	-	25	_	700	725	26	28
Vote 02 - Municipal Manager		30	_	_	_	_	3	3	120	170		9	1	335	1	120
Vote 03 - Corporate Services		_	-	78	_	_	_	568	_	_	92	-	10	748	1	130
Vote 04 - Financial Services		51	_	103	_	_	563	(513)		700		_	301	1 205	1	1
Vote 05 - Tecnhical Services			_	_	_	_	_	(,	_	_	_	_	10	10	1	1
Vote 06 - Planning And Development		_	_	_	_	_	_	_	_	_	_	_	20	20	1	1
Vote 07 - Municipal Health Services		_	-	16	_	_	_	_	229	-	_	_	_	245	1	3
Vote 08 - Public Safety		_	73	_	29	10	6	_	242	-	_	230	0	590		
Vote 09 -		_	-	-	_	-	_	_	-	_	-	-	_	-	1 -	-
Vote 10 -		_	_	_	_	_	_	_	-	_	_	_	-	_	_	_
Vote 11 -		_	-	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	-	-	_	-	-	_	_	_
Vote 14 -		_	-	_	_	-	_	_	-	-	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	80	73	197	29	10	572	58	591	870	117	239	1 042	3 878	1 896	596
Total Capital Expenditure	2	80	73	197	29	10	572	58	591	870	117	239	1 042	3 878	<u> </u>	596

DC40 Dr Kenneth Kaunda - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2020

		***************************************		,			Budget Ye	ar 2019/20				,	900000000000000000000000000000000000000		n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		80	-	181	-	-	566	58	120	870	117	9	1 022	3 023	1 371	363
Executive and council											25		700	725	141	138
Finance and administration		80	-	181	-	-	566	58	120	700	92	9	292	2 098	1 215	215
Internal audit										170			30	200	15	10
Community and public safety		-	73	-	29	10	6	-	242	-	-	230	0	590	375	148
Community and social services													170	170	15	10
Sport and recreation													-	-	-	-
Public safety			73	-	29	10	6	-	242	-	-	230	(170)	420	360	138
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	16	-	-	-	-	229	-	-	-	20	265	150	1
Planning and development													20	20	10	10
Road transport													-	-	-	-
Environmental protection				16	-	-	-	-	229				-	245	140	75
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													_	_		
Total Capital Expenditure - Functional		80	73	197	29	10	572	58	591	870	117	239	1 042	3 878	1 896	596









DC40 Dr Kenneth Kaunda - Supporting Table	SB	18a Adjustme	nts Budget	- capital exp				s - 28/02/202	0		Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Bud Multi-year	iget Year 2019 Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget
R thousands Capital expenditure on new assets by Asset Class/S	ub-cl	A A	A1	В	С	D	E	F	G	Н		
<u>Infrastructure</u> Roads Infrastructure		=	=	=	=	=	=	=		=	=	=
Roads Road Structures									_	-		
Road Furniture Capital Spares Storm water Infrastructure		_	_			_	_	_	=	=	_	_
Storm water intrastructure Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	=	=	_	_
Attenuation Electrical infrastructure		_			_			_	_ !	=	_	
Power Plants HV Substations									_ _ _ _	=		
HV Switching Station HV Transmission Conductors									_	=		
MV Substations MV Switching Stations									_	-		
MV Networks LV Networks									- - - - -	=		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	=	=	-	-
Dams and Weirs Boraholes Reservoirs									=	=		
Pump Stations Water Treatment Works									=	=		
Bulk Mains Distribution									- - - - -	=		
Distribution Points PRV Stations									_	_		
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Pump Station Reticulation									_	=		
Waste Water Treatment Works Outfall Sewers									_	=		
Toilet Facilities Capital Spares									_	-		
Solid Waste Infrastructure Landfill Sites		-	-	_	-	_	-	-	_	_	-	-
Waste Transfer Stations Waste Processing Facilities										=		
Waste Drop-off Points Waste Separation Facilities									=	=		
Electricity Generation Facilities Capital Spares Rail Infrastructure									-	=		
Rail Lines Rail Structures		_	_	_	_	_	_	_	=	=	_	_
Rail Furniture Drainage Collection									Ξ	_		
Storm water Conveyance Attenuation									_	-		
MV Substations LV Networks									_	_		
Capital Spares Coastal Infrastructure		-	_	-	-	_	-	-	_	_	_	-
Sand Pumps Piers									_	-		
Revetments Promenades									- - - - -	_		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres Core Layers									-	=		
Distribution Layers Capital Spares									_	=		
Community Assets Community Facilities		100 100						82 82	82 82	182 182	100 100	100 100
Halls Centres		100						82	82 -	182 -	100	100
Créches Clinics/Care Centres									=	=		
Fire/Ambulance Stations Testing Stations									_	_		
Museums Galleries Theatres									=	=		
Libraries Cemeteries/Crematoria									=	_		
Police Puris									- - - - -	=		
Public Open Space Nature Reserves									_	_		
Public Ablution Facilities Markets									_	_		
Stalls Abattoirs									_	=		
Airports Taxi Ranks/Bus Terminals									= = =	-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	Ξ	=	-	-
Indoor Facilities Outdoor Facilities Capital Spares									_	_		
Heritage assets			_	_	_		_	_			_	
Monuments Historic Buildings									_	=		
Works of Art Conservation Areas									=	=		
Other Heritage Investment properties			_	_	_	_	_	_	<u></u>	_	_	
Revenue Generating Improved Property Unimproved Property									-	Ē		
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-	= =	= =	-	-
Unimproved Property		1 190	_	_	_			(142)	-	-	470	146
Other assets Operational Buildings Municipal Offices		1 190 1 190 1 190	=	=	=		=	(142) (142) (680)	(142) (142) (680)	1 048 1 048 510	470 470	145 145 145
Pay/Enquiry Points Building Plan Offices										=		
Workshops Yards								538	- 538	- 538		
Stores Laboratories									=	=		
Training Centres Manufacturing Plant									_	_		
Depots Capital Spares Housing		_	_	_		_	_	_	=	=	_	_
Staff Housing Social Housing			_	_	_		_	_	_	_	_	
Capital Spares									=	=		
Biological or Cultivated Assets Biological or Cultiv ated Assets		_					_			=	_	
<u>Intangible Assets</u> Servitudes Licences and Rights		1 120						(630) (630)	(630) (630)	490 - 490	900	100
Licences and Rights Water Rights Effluent Licenses		1 120	_	_	_		_	(630)	(630) - -	- -	900	100
Solid Waste Licenses Computer Software and Applications		1 120						(630)	- (630)	- - 490	900	100
Computer Software and Applications Load Settlement Software Applications Unspecified		1 120						(630)	(630)		900	100
Computer Equipment		310		_	_		_	350	350	660	200	50
Computer Equipment Furniture and Office Equipment		310 290	_	_	_	_	_	350 159	350 159	660 449	200	50 201
Furniture and Office Equipment Machinery and Equipment		290	_	-	-	_	_	159 319	159 319	449 319	226	201
Machinery and Equipment Transport Assets		_	-	-		_	_	319 730	319 730	319	_	-
Transport Assets			_	_	_		_	730	730	730 730		
Land Land		_	_	_	_	_	_	_			_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals							_				_	
Total Capital Expenditure on new assets to be adjus	1	3 010	_	_				868	868	3 878	1 896	596









DC40 Dr Kenneth Kaunda - Supporting Table	e SB	18c Adjustme	ents Budget	- expenditur	e on repairs	and mainter	nance by ass	et class - 28	/02/2020			
Description	Ref	Original	Prior	Accum.		dget Year 2019 Unfore.		Other	Total	Adjusted	Budget Year +1 2020/21 Adjusted	Budget Year +2 2021/22 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unfore. Unavoid. 10	Govt 11	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Cla	ss/Su	A b-class	A1	В	С	D	E	F	G	н		
Infrastructure Roads Infrastructure Roads Road Structures							-		=		-	
Roads Road Structures									= = =	=		
Road Furniture Capital Spares Storm water Infrastructure								_	=	=		
Drainage Collection									=	-		
Storm water Conveyance Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	_	=	-	-
Power Plants HV Substations HV Switching Station									=	= =		
HV Transmission Conductors MV Substations									=	=		
MV Switching Stations MV Networks									=	-		
LV Networks Capital Spares									=	=		
Water Supply Infrastructure Dams and Weirs Boreholes		_	-	-	-	_	-	-	=	Ξ	-	_
									_	=		
Pump Stations Water Treatment Works Bulk Mains									Ξ	- - - - - - - - - - - - - - - - - - -		
Distribution									_	=		
PRV Stations Capital Spares									=	=		
Sanitation Infrastructure Pump Station		_	-	-	-	-	-	-	=	=		-
Reticulation Waste Water Treatment Works									=	=		
Outfall Sewers Tollet Facilities Capital Spares									=	=		
Solid Waste Infrastructure Landfill Sites		_	-	-	-	-	-	-	Ξ.	=	-	-
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points												
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities										= =		
										_		
Rail Infrastructure Rail Lines Rail Structures		_	_	-	_		_	_	=	=		_
Rail Furniture									=	- E		
Storm water Conveyance Attenuation									=	=		
MV Substations LV Networks									=	=		
Capital Spares Coastal Infrastructure		_	-	-	-	-	-	-		=	-	-
Sand Pumps Piers									= = =	=		
Revetments Promenades Capital Spares									=	=		
		-	-	-	-	-	-	-	=	=	-	-
Data Centres Core Layers Distribution Layers									_	=		
Capital Spares Community Assets		_	_	_	_	_	_	_	=	=	_	_
Community Facilities Halls		_	_	-	-	_	-		=	=	-	_
Centres Créches Clinics/Care Centres									=	=		
Fire/Ambulance Stations									= = =	-		
Testing Stations Museums Galleries									=	=		
Theatres Libraries									Ξ.	1 -		
Cemeteries/Crematoria Police									=	=		
Police Purls Public Open Space									Ξ.	=		
Nature Reserves Public Ablution Facilities Markets									=	=		
Stalls Abattoirs									=			
Airports Taxi Ranks/Bus Terminals									-	=		
Capital Spares Sport and Recreation Facilities		_	-	-	-	_	-	-	=	=	_	-
Indoor Facilities Outdoor Facilities Capital Spares									Ξ	=		
Heritage assets			_	_	_		-	_	_		_	_
Monuments Historic Buildings Works of Art									=	=		
Works of Art Conservation Areas Other Heritage									=	=		
Investment properties Revenue Generating Improved Property							<u> </u>	<u>-</u>	=	<u>=</u>	=	
Improved Property Unimproved Property Non-revenue Generating									<u> </u>	=		
Improved Property		_	-	-	-	-	-	-	=	=	-	-
Unimproved Property Other assets Operational Buildings		802 802						(52) (52)	(52) (52)	750 750	845 845	891 891
Operational Buildings Municipal Offices Pay/Enquiry Points		802	_	_	_	_	_	(52)	(52) (52)	750 750	845	891 891
Building Plan Offices Workshops									Ξ.	=		
Yards Stores									Ξ	=		
Laboratories Training Centres									- 1	=		
Manufacturing Plant Depots									_	=		
Capital Spares Housing Staff Housing		_	-	-	-	-	-	-	Ξ	=	-	-
Social Housing Capital Spares									=	=		
Biological or Cultivated Assets Biological or Cultivated Assets			_				_		=			
Intengible Assets			_	-	_	_	-	-	-	-	-	-
Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i>		_	-	-	-	-	-	-	=	=	-	-
Solid Waste Licenses									- 1	=		
Computer Software and Applications Load Settlement Software Applications									=	=		
Unspecified Computer Equipment		850	_		_	_	_	_	_	850	896	944 944
Computer Equipment Furniture and Office Equipment		850 254						(31) (31)	(31)	850 223 223	896 268	282
Furniture and Office Equipment Machinery and Equipment		254 200			_			33	33	233	268 211	282
Machinery and Equipment Transport Assets		200 300	_	_	_	_	_	33 50	33 50	233 350	211 316	222 333
Transport Assets		300	_	_	_			50	50	350	316	333
Land Land Zac's Marine and Non-historical Animals		***************************************				-						-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_		_	_	_		=		_	_
Total Repairs and Maintenance Expenditure to be	1	2 406								2 406	2 536	2 673









DC40 Dr Kenneth Kaunda - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2020

Part	DC40 Dr Kenneth Kaunda - Supporting Table	SB	18d Adjustme	ents Budget	- depreciation		lass - 28/02/ dget Year 2019					Budget Year	Budget Year
Second Part	Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2020/21 Adjusted	
The part				7	8	9	10	11	12	13	14	Budget	Budget
The content	R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Marchand	Infrastructure Roads Infrastructure		1 378			_					1 378	1 452	1 531
March Marc	Roads									-			
The content of the	Road Furniture									-	-		
Seminomore	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Control Cont	Storm water Conveyance									-	- 1		
Company	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
March Marc	HV Substations									=	_		
March Marc	HV Transmission Conductors									=	-		
September 1965 1965 1965 1965 1965 1965 1965 1965	MV Switching Stations									_	_		
Secretary of the secret	LV Networks									-	-		
Secretary of the secret	Water Supply Infrastructure			-	_	-	_	-	-	_	_		-
March Marc	Dams and Weirs Boreholes		-	-	-	-	-	-	-	_	_	-	-
STATES AND	Reservoirs Pump Stations									_	_		
Service of the servic	Water Treatment Works Bulk Mains									_	_		
Service of the servic	Distribution									_	-		
Selection from caches and a part of the pa	PRV Stations									-	-		
STATE OF THE PROPERTY OF THE P	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Section Sect	Reticulation									=	-		
Substitution of the control of the c	Outfall Sewers									_	-		
Substitution of the control of the c	Capital Spares									_	_		
WELFORD FAMILY STATES AND	Landfill Sites	1	_	_	_	_	_	_	_	_	- 1		_
Control Professor Professor	Waste Processing Facilities									_	_		
Control Professor Professor	Waste Drop-off Points Waste Separation Facilities	1								_	-		
Marting	Electricity Generation Facilities	1								-	-		
March and Consequence	Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	_	-	-	-
Company	Rail Structures									I	-		
More and the second sec	Drainage Collection									=	-		
Column C	Attenuation	1								I	-		
Construction	LV Networks	1								-	-		
Anti-Carlot Carlot Control	Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
General degree of the control of the	Piers									_	-		
1976 1976	Promenades									_			
Control of process	Information and Communication Infrastructure		1 378	-	_	-	-	-	-	1 –	- 1 378	1 452	1 531
	Data Centres		1 378	_		_			Ξ	-	1 378	1 452	1 531 -
SEMENAL MARCHES 7, 0 = 0 = 0 = 0 = 0 = 0 = 0 = 7, 7, 0 = 0	Distribution Layers			_		_	-	-		_			_
Handle 72	Community Assets		72	_	-	_	_	_	_	_	72	76	80
GOMENIA CONTROLLED STATEMENT OF THE STAT	Halls		72	=	-	-	-	-	-	-	72	76	80
Front-Instance Basiness	Créches		-	Ξ	-		_	-	-	_	- 1	_	_
Management	Fire/Ambulance Stations		-	Ξ	-		_	_	-		- 1	_	_
General Commission	Museums		-	-	_	-	-	-	-	-	-	-	_
Gemeintanscripturaturis	Galleries		Ξ	-	_	-	_	-		-	-	_	_
Public Cyber Speeds			-	Ξ		-		-		_		_	_
Public Cyber Speeds	Police		-	=	=	=	-	-	-	=	- 1		Ξ
Public Address	Public Open Space		=	=	_	-	-	_	-	_	-	=	=
State	Public Ablution Facilities		=	-	_	_	-	-	-	_	-	_	=
Task Rada-Silva Temminis	Stalls		-	-	-	-	-	-	-	-	-	-	=
Capting Register Facilities	Airports		-	Ξ	-	-	-	-	-	_	- 1	-	_
Indoor Facilities	Taxi Ranks/Bus Terminals Capital Spares		Ξ	Ξ	_	_	_	_		_	_	_	_
Capital Sparse	Indoor Facilities		_	_	_	_	_	_	_	-	-	_	_
Monuments													
New York of Art American	Heritage assets Monuments		-	_		_	_	_	_	<u> </u>	-	_	_
Conservation Areas Chest Fetrings	Historic Buildings Works of Art	1								_	_		
	Conservation Areas	1											
Improved Property			-	-	_	_	_	_	_		_	_	_
Non-revenue Generating	Improved Property		_	_		_	_	_	_	-			_
Drimproved Property	Non-revenue Generating		-	-	-	-	-	-	-		-	-	-
Municipal Offices 522 522 550 560	Unimproved Property	1									-		
Municipal Offices 522 522 550 560	Other assets Operational Buildings	1	522 522	Ξ			=				522	550	580
Workshaps	Municipal Offices Pay/Enquiry Points	1	522 -	Ξ	-	-	-	-	-	-	522 -	-	580 -
Yards	Workshops		-	-	-	_	-	_	-	-		-	
Laboratories Training Centres Modulum Plant Capital Sparse Flousing Capital Sparse Capital Spars	Yards Stores		Ξ	Ξ	-	_	Ξ	_	Ξ	_		_	
Depots	Training Centres	1	Ξ	Ξ	Ξ	_	_	-	-	_			
Capital Spares	Manufacturing Plant	1	-	-	-	_	-	-		-	-	_	_
Staff Housing	Capital Sparce	1	=						=	1 -			=
Capital Sparse	Staff Housing Social Housing		-	-	-	-	-	-		_	_	-	
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-				-	-
Servitudes Ser	Biological or Cultivated Assets				_	_	_	_	-	-	-		_
Water Rights	Intangible Assets Servitudes	1				_		_			<u> </u>		
Effluent Licenses Solid Waste and Applications Computer Software and Applications Unspecified Software Applications Computer	Water Rights	1	840	-	-	-	-	-	-	-	840	886	933
Section Computer Software and Applications Load Settlement Software Applications Computer Software Applications Computer Equipment Computer Equi	Effluent Licenses									_	_		
Unspecified	Computer Software and Applications		840	-	-	-	-	-	-	-	840	886	933
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	_	-	-
Maritage and Office Equipment 568	Somputer Equipment Computer Equipment	1			=	_		_	-	=	719 719		799 799
3 3 3 3 3 3 3	Furniture and Office Equipment	1				_							
1206	Machinery and Equipment	1	3	_				_		_	3	3	3
Transport Assets 126 126 1271 1340 42 126 1271 1340 Land 42 42 44 46 60's, Marine and Non-biological Animals	Transport Assets		1 206	-	_	_	_	_	_	_	1 206	1 271	1 340
Land 42 42 44 46 oo's, Marine and Non-biological Animals	Transport Assets		1 206	-	-	-	-	-	-	-	1 206	1 271	1 340
Zoo's, Marine and Non-biological Animals	Land		42	-	-	_	-	_				44	46
	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	_	-	-	-	-
	Total Depreciation to be adjusted	1	5 440	-	-	_	-	-	_	-	5 440	5 734	6 043









2.9. Municipal manager's quality certificate

QUALITY CERTIFICATE

I	, the Municipal Manager of
DR Kenneth Kaunda Dist	rict Municipality (DC40), hereby certify that the
Adjustment Budget and su	pporting documentation have been prepared in
accordance with the Munic	ipal Finance Management Act and the regulations made
under that Act, and that the	e Adjustment Budget and supporting documentation are
consistent with the Integrat	ted Development Plan of the municipality.
Print Name	=
Municipal manager of	:
Signature	:
Date	İ



B SCHEDULE:

- MAIN TABLES (B1 B10)
- SUPPORTING TABLES (SB1 SB20)

ANNEXURE B

DETAIL ADJUSTMENT BUDGET PER DEPATMENT (EXCEL SPREADSHEET)