

Adjusted Medium-Term Budget 2013/14 – 2016/17

Adjusted Medium-Term Budget

2013/14 - 2016/17

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PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

Mr Speaker Council adopted its 2013/2014 Budget at a meeting held on 29 May, 2013. Since then Council has made a request for an adjustment to the budget in terms of the MFMA. In terms of the MFMA the Mayor may table an adjustment budget as a result of a S72 midyear report which will be considered by Council on 29 January 2014.

In terms of the Municipal Finance Management Act (MFMA), No.56 of 2003 section S28 a municipality may revise an approved annual budget through an adjustments budget. It should however be noted that an adjustment budget can only be made in the following circumstances:

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

The Council has agreed to roll over budgets on projects that were under-estimated in the original budget at the previous Council meeting. It is now evident, from the December 2013 mid-year assessment report that revenue targets may not be achieved due to underspending on projects financed from the accumulated surplus account.

It was however decided not to reduce any project budgets as this would have a major impact on the SDBIP as well as the performance plans of Senior Management. At the Mayoral Committee meeting it was stressed that departments need to improve their departmental planning as well as project management activities.

It is evident that there are a number of budget adjustments necessary that are affecting the operating and capital budgets.

OPERATING BUDGET

Projects

Expenditure on projects was not in accordance with the project plans in the 2012/13 financial year. The estimated budgets that were planned to be rolled over into the 2013/14 budget were under-estimated which resulted in an additional roll over being required. The additional roll over will result in an increase in the original budget of R27 million.

After enquiries and requests for quotations, it was found that the budget for Intercity Bus Terminal was insufficient to fund a project of this nature, and thus an additional amount of R2 million is required to be able to commence this project.

Funding for libraries in the main was allocated to the district municipality in the past. As from the current year, funding was allocated directly to the local municipalities. The original budget was based on business plans submitted by Local municipalities but limited to the remaining available funding. Expenditure on Connect with Cacadu is also forming part of this budget for libraries and thus additional funding is needed to accommodate for all costs and projects relating to the original business plans.

The District Development Agency has commenced operations and establishment costs are being incurred. It has now been considered that additional resources are required to fast-track the operations. An amount of R957 173 has been allocated accordingly.

The additional amount which is required for other expenditure amounts to R4.1 million relates to the Pensioners expenditure of the previous road-works and ambulance employees. The expenditure is funded from a Grant received from the Department of Health. The municipality administers the monthly payment process on their behalf.

CAPITAL EXPENDITURE

No additional capital expenditure was required based on the mid-year assessment. However, during a previous Council meeting, an additional amount required for capital expenditure amounted to R959 656 which was to be financed from both the Municipal System Infrastructure Grant and the accumulated surplus account. The funds were required to finance the following items:

		<u>R</u>
-	IT Infrastructure	109 696
-	Access Control System	600 000
-	Boardroom furniture	80 000
-	Recording System – Council Chamber	<u>170 000</u>
	TOTAL	<u>959 656</u>

UNFORESEEN AND UNAVOIDABLE EXPENDITURE

There was no unforeseen expenditure approved by the mayor and incorporated into this adjustment budget since the original approved budget.

CHANGES TO ALLOCATIONS AND GRANT ADJUSTMENTS

Changes to allocations and grant adjustments are reflected in the attached budget supporting documentation forms SB7 and SB8. The changes related mainly to grants rolled over from the previous financial year. An additional grant of R456 000 was also received by Eastern Cape Development Corporation.

SECTION 2 – BUDGET RELATED RESOLUTIONS

ADJUSTMENT BUDGET 2013/2014

The resolution tabled at council for consideration with approval of the adjustments budget is:

RECOMMENDATION:

- a) That the adjustments budget of Cacadu District Municipality for the financial year 2013/2014 as set out in the schedules contained in section 4 be approved:
 - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (iv) Table B5 Adjustments Budget Capital expenditure (by municipal vote and funding source)
- b) That the amended performance objectives as contained in the SDBIP be approved (Attached supporting documentation form SB3).
- c) That it be noted that there are no changes to budget related policies.

SECTION 3 – EXECUTIVE SUMMARY

INTRODUCTION

In accordance with the Municipal Finance Management Act (MFMA), No.56 of 2003 section S28 a municipality may revise an approved annual budget through an adjustments budget:

An adjustments budget—

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

Subsequent to the MFMA National treasury issued the Municipal Budget and Reporting Regulations. The object of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters required by the Act.

The adjustment budget is the second adjustment budget of the municipality which is presented in the prescribed formats provided in the NT Budget Regulations.

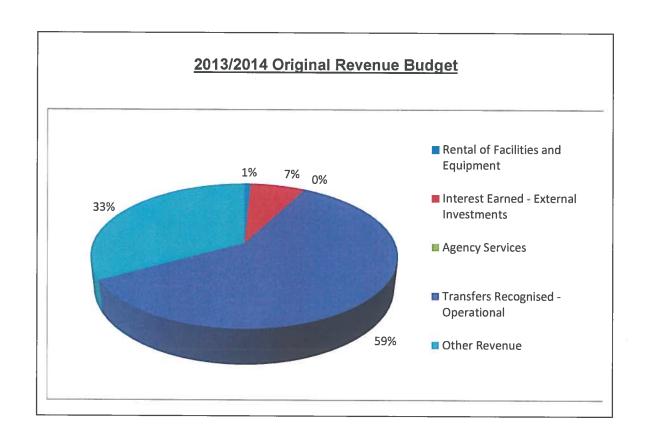
The funds required to finance additional operating and capital expenditure amounting to R33,05 million will be sourced from both conditional grants and the accumulated surplus account.

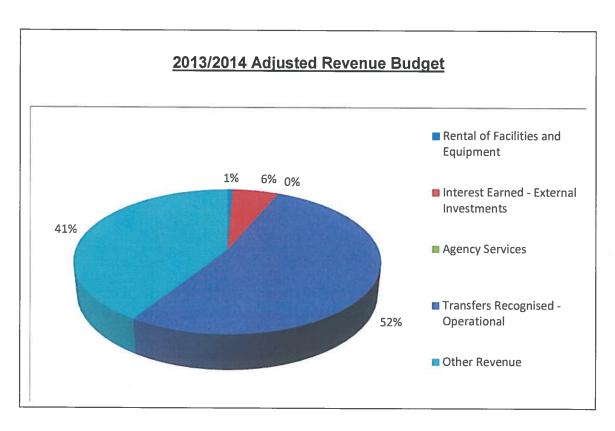
EFFECT OF THE ADJUSTMENT BUDGET

The Operating Budget expenditure which includes the project expenditure has been adjusted from R150,9 million to R183,959 million.

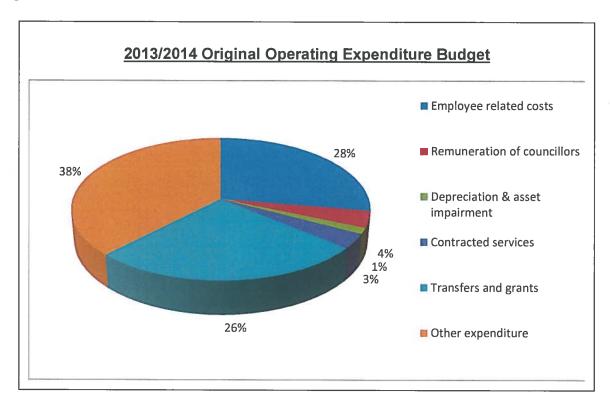
The Capital Budget expenditure was increased from R13,03 million to R13,99 million.

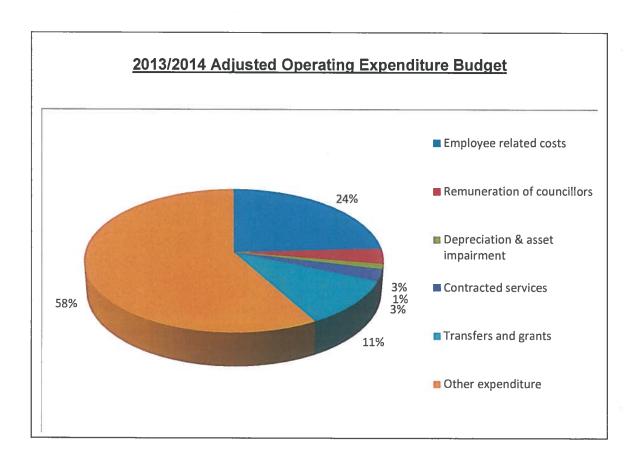
The Adjustment Revenue Budget compared to the original Revenue Budget is reflected in the graphs below.





The Adjusted Operating Expenditure Budget compared to the Original Operating Expenditure Budget is detailed below:





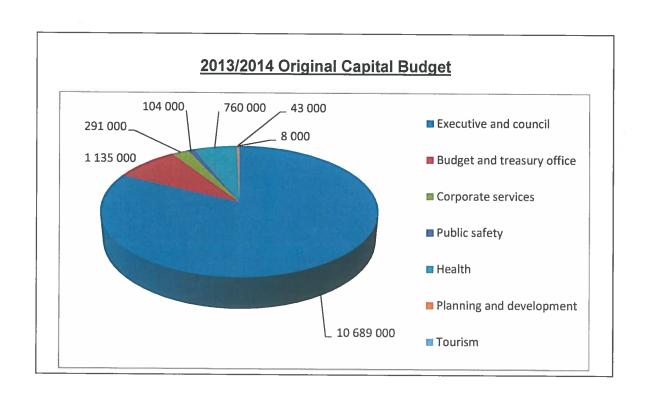
The new projects forecasts for the MTREF are detailed below:

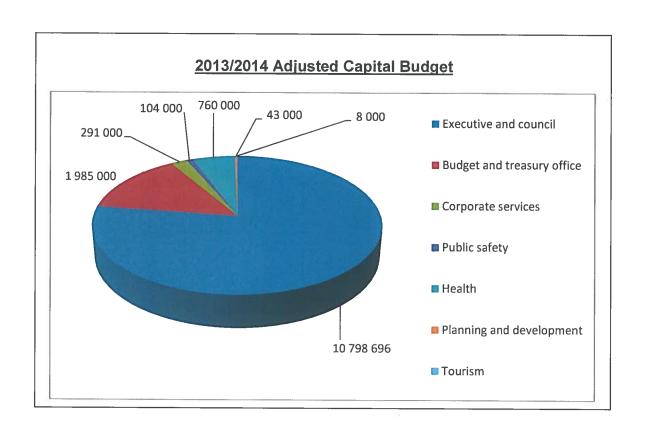
OPERATING BUDGET ('000)

TYPE	Original Budget	Adjusted Budget	Increase/ (Decrease)
Revenue	R150 907	R183 959	R33 052
Expenditure	R150 907	R183 959	R33 052
Surplus (Deficit)	R0	R0	R0

CAPITAL BUDGET

TYPE	Original Budget	Adjusted Budget	Increase/ (Decrease)
Expenditure	R13 030	R13 990	R960





BUDGET SUMMARY

A summary of the revised budget is contained in table B1.

DC10 Cacadu - Table B1 Consolidated Adjustments Budget Summary - January 2014

DC10 Cacadu - Table B1 Consolidated Adju	istments Bud	iget Summa	ry - January	2014						1	1
				Ви	idget Year 2013	8/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	_	-	-	-	-
Service charges		-	-	-	-	-	_	-	-	-	-
Investment revenue	10 400	-	-	-	-	-	_	-	10 400	-	-
Transfers recognised - operational	89 419	-	-	-	-	-	7 274	7 274	96 693	-	-
Other own revenue	51 088	-	-	-	-	-	25 778	25 778	76 866	_	-
Total Revenue (excluding capital transfers and contributions)	150 907	-	-	-	-	-	33 052	33 052	183 959	_	_
Employee costs	41 595	-	_	_	-	-	2 780	2 780	44 375	-	-
Remuneration of councillors	5 683	-	_	-	_	-	643	643	6 326	_	_
Depreciation & asset impairment	2 033	_	-	_	_	_	-	-	2 033	-	_
Finance charges	-	-	_	-	_	_	_	_	-	_	_
Materials and bulk purchases		-	_	_	_	_	_	_	-	_	_
Transfers and grants	39 553	-	_	-	_	_	(20 205)	(20 205)	19 347	-	_
Other expenditure	62 043	-	_	_	_	_	49 834	49 834	111 877	_	_
Total Expenditure	150 907	-	_	-	_	-	33 052	33 052	183 959	-	_
Surplus/(Deficit)	_	_	_	_	-	_	_	_	_	_	_
Transfers recognised - capital	_	_	_	_	_	_	_	_	_		_
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-		-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	_	_	_	_	-					
Surplus/ (Deficit) for the year			_	_		_		-	-	-	-
								-			-
Capital expenditure & funds sources											1
Capital expenditure	13 030	-	-	_	_	_	960	960	13 990	_	-
Transfers recognised - capital	-	-	-	-	_	_	_	-		_	-
Public contributions & donations	-	_	-	_	_	_	_	-	-	_	_
Borrowing	-	-	-	_	_	_	_	-	-	_	-
Internally generated funds	13 030	-	_	-	_	_	960	960	13 990	_	-
Total sources of capital funds	13 030	-	-	-	_	_	960	960	13 990	_	_
Financial position				1		1	i				
Total current assets	154 912	_	_	_	_	_	_	_	154 912	_	_
Total non current assets	114 313	_	_	_	_	_	960	960	115 272	_	_
Total current liabilities	24 017	_	_	_	_	_	_	_	24 017	_	
Total non current liabilities	54 374	_	_	_	_		5 342	5 342	59 717	_	
Community wealth/Equity	190 833	_	-	_	_	_	27 470	27 470	218 303	_	_
	150 000						27 470	21 410	210 303	_	_
Cash flows								l l			
Net cash from (used) operating	(4 009)	-	-	-	-	-	(32 596)	(32 596)	(36 605)	-	-
Net cash from (used) investing	13 030	-	-	-	-	-	960	960	13 990	-	-
Net cash from (used) financing	_	-	_	_	-	-	_	-	-	_	_
Cash/cash equivalents at the year end	269 931	-	-	-	-	-	(38 696)	(38 696)	231 235	-	-
Cash backing/surplus reconciliation											
Cash and investments available	154 912	_	_	_	_	_	_	_	154 912	_	
Application of cash and investments	93 391	_	_	_	_		(69 374)	(69 374)	24 017		_
Balance - surplus (shortfall)	61 521	_	-	_	_	_	69 374	69 374	130 895	_	_
Asset Management							1				
Asset register summary (WDV)	114 313	-	_	-	-	-	960	960	115 272	_	_
Depreciation & asset impairment	2 033	-	_	-	_	_	-	-	2 033	-	-
Renewal of Existing Assets		-	_	-	_	-	-	-	-	_	_
Repairs and Maintenance	991	-	_	_	-	_	-	-	991	_	_
Free services				1		-	1				
Cost of Free Basic Services provided	-	-	_	-	-	-	_	_	-	-	_
Revenue cost of free services provided	-	-	_	_	-	_	_	-	-	_	_
Households below minimum service level											
Water:	-	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Re/use:	_	_	_	_	_	_	_	_	_	_	_
	<u>i </u>		<u> </u>	<u> </u>	<u> </u>		1			!	1

<u>SECTION 4 – ADJUSTMENT BUDGET TABLES</u>

The adjustment budget tables are attached to this document as Tables B1 to B10. Tables supporting the above (SB1 to SB 20) are also attached and listed separately.

The budget tables are:

Table B2 – Consolidated Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)

Table B3 – Consolidated Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)

Table B4 – Consolidated Adjustments Budgeted Financial Performance (Revenue and Expenditure)

Table B5 – Consolidated Adjustments Budgeted Capital Expenditure by vote, standard classification and funding

Table B6 – Consolidated Adjustments Budgeted Financial Position

Table B7 – Consolidated Adjustments Budgeted Cash Flow

Table B8 – Consolidated Adjustments Cash Backed Reserves/ Accumulated Surplus Reconciliation

Table B9 – Consolidated Adjustments Budget Asset Management

Table B10 - Consolidated Adjustments Budget Basic Service Delivery Measurement

DC10 Cacadu - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - January 2014

DC10 Cacadu - Table B2 Consolidated Adj					idget Year 2013					Budget Year +1 2014/15	Budget Year +2 2015/16
	Originai Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	Α	A1	В	C	D	Е	F	G	Н		
Revenue - Standard											
Governance and administration	97 929	-	-	-	_		14 536	14 536	112 466	_	**
Executive and council	7 231	_	-	-	-	_	9 453	9 453	16 683	_	-
Budget and treasury office	87 613	-	-	-	-	_	(3 908)	(3 908)	83 705	-	-
Corporate services	3 086	-	-	-	_	_	8 992	8 992	12 078	-	-
Community and public safety	13 577	-	-	-	-	-	3 095	3 095	16 671	_	-
Community and social services	800	-	-	-	-	-	2 466	2 466	3 266	-	-
Sport and recreation		-	-	-	-	-	_	-	_	-	-
Public safety	11 494	-	-	-	-	-	301	301	11 796	_	-
Housing	600	-	-	-	-	-	-	-	600	-	-
Health	682	-	, -	-	_	-	328	328	1 010	_	-
Economic and environmental services	25 282	-	-	-	-	-	8 097	8 097	33 379		-
Planning and development	20 381	-	-	-	-	-	843	843	21 224	-	-
Road transport	4 901	-		-	-	-	7 254	7 254	12 155	-	-
Environmental protection	_	-	-	-	-	-	_	-	-	-	-
Trading services	9 024	-	-	-	-	-	6 150	6 150	15 174	-	-
Electricity	125	-	-	-	-	_	9	9	134	-	-
Water	8 649		-	-	-	-	5 847	5 847	14 496	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	250	-	-	-	-	-	294	294	544	-	-
Other	5 095	-	-	-	-	-	1 174	1 174	6 269	-	-
Total Revenue - Standard	150 907	-	-	-	-	-	33 052	33 052	183 959	-	
Expenditure - Standard											
Governance and administration	62 062	_	-	- 1	-		19 004	19 004	81 066	_	_
Executive and council	27 254	_	_	-	_	_	13 722	13 722	40 976	_	_
Budget and treasury office	17 722	_	_	-	_	-	5 163	5 163	22 884	_	_
Corporate services	17 086	-	-	_		_	120	120	17 206	_	_
Community and public safety	38 541	-	-	-	_	-	3 507	3 507	42 048	_	_
Community and social services	800	_	_	-	_ :	_	2 466	2 466	3 266	_	_
Sport and recreation	300	_	_	-	_ '	_	_	-	300	_	_
Public safety	24 693	_	_	-	_ '	_	708	708	25 400	_	
Housing	994	_	_	-	- 1	_	6	6	1 000	_	_
Health	11 754	_	_	-	_	_	328	328	12 082	_	-
Economic and environmental services	34 270	_	_	-		_	3 223	3 223	37 492	_	_
Planning and development	28 746	_	_	-	_	_	(4 031)	(4 031)	24 715	_	_
Road transport	5 524	_	_	_	_	_	7 254	7 254	12 778	_	_
Environmental protection	_	-	_	-	_	_	-	_	_	_	_
Trading services	9 765	-	_	-	-	_	6 143	6 143	15 909	_	_
Electricity	125	_	_	-	-	_	9	9	134	_	_
Water	9 390	_	_		_	_	5 841	5 841	15 231		_
Waste water management	_	_	_	-	_	_	_	_	_	_	_
Waste management	250	_	_	-	_	_	294	294	544	_	_
Other	6 269	_	••	-	-	-	1 174	1 174	7 443	_	_
Total Expenditure - Standard	150 907	-	-	-	-	_	33 052	33 052	183 959	-	_
Surplus/ (Deficit) for the year	_	-	-	_	_	_	_	_	-	_	_

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DC 10 Cacadu	 rable bz Consolidated 	i Adjustments Budget Finan	ciai Performance Istandaro	ciassification) - B - January 2014

Standard Classification Description				Ві	idget Year 2013	14				Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard											ļ
Municipal governance and administration	97 929	-	-	-		-	14 536	14 536	112 466		-
Executive and council	7 231	-	-	-	-	-	9 453	9 453	16 683		_
Mayor and Council	4 816						1 388	1 388	6 203		
Municipal Manager	2 4 1 5						8 065	8 065	10 480	-	
Budget and treasury office	87 613						(3 908)	(3 908)	83 705		
Corporate services	3 086	-	-	-	-	-	8 992	8 992	12 078	-	-
Human Resources	308							-	308		
Information Technology	100							-	100		
Property Services	1 150							-	1 150		
Other Admin	1 528						8 992	8 992	10 520		
Community and public safety	13 577	-	-	_	-	_	3 095	3 095	16 671	_	_
Community and social services	800	-	-	-	-	-	2 466	2 466	3 266	_	_
Libraries and Archives	800						2 466	2 466	3 266		
Museums & Art Galleries etc								_	_		
Community halls and Facilities								_	_		
Cemeteries & Crematoriums								_	_		
Child Care								_	_		
Aged Care								_	***		
Other Community								_	_		
Other Social								_	_		
Sport and recreation							-	_	-	 	
Public safety	11 494	_	_	_		_	301	301	11 796		/100
Police								_	_		
Fire									_		
Civil Defence									_		
Street Lighting								_	_		
Other	11 494						301		44.700		
Housing	600						301	301	11 796		
-								-	600	_	
Health Clinics	682	-	-	-	-	-	328	328	1 010		-
	400						328	328	728		
Ambulance								-	-		
Other	282							-	282		
Economic and environmental services	25 282	-	-	_	-	-	8 097	8 097	33 379	-	_
Planning and development	20 381	_	-	-	-	-	843	843	21 224	-	_
Economic	10 781						(2 795)	(2 795)	7 985		
Town Planning/Building	9 600						3 639	3 639	13 239		
Licensing & Regulation								- 1	-		
Road transport	4 901	_	- 1	-	-	-	7 254	7 254	12 155	_	_
Roads	4 901						7 254	7 254	12 155		
Public Buses								_	_		
Parking Garages								_	_		
Vehicle Licensing and Testing								_	_		
Other								_	_		
Environmental protection	-	_	_	-			_				_
Pollution Control								_	-		
Biodiversity & Landscape								_	010		
Other								_			
Trading services	9 024	_				_	6 150	6 150	15 174	_	
Electricity	125				_	-	9	9 130	134		
Electricity Distribution	125	_	-	-	_	_	9	9	134		_
Electricity Generation	123						9	9			
Waler	8 649	_	_		_	_	5 847		44.400		
Water Distribution	8 649	_	-	-	-	_	1	5 847	14 496		11.
Water Storage	ö b49	1					5 847	5 847	14 496		
								-			
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage								-	-		
Storm Water Management								-	-		
Public Toilets								-	_		
Waste management	250	-	-	-	-	-	294	294	544		_
Solid Waste	250						294	294	544		
Other	5 095		-		-	-	1 174	1 174	6 269	-	-
Air Transport								-	-		
Abattoirs								-	-		
Tourism	5 095						1 174	1 174	6 269		
Forestry								_	_		
Markets								_	_		
otal Revenue - Standard	150 907	_	_	_			33 052	33 052	183 959	+	

cpenditure - Standard											
Municipal governance and administration	62 062	-	2		-	12.77	19 004	19 004	81 066	_	
Executive and council	27 254	-	_		_	2,274	13 722	13 722	40 976	_	
Mayor and Council	17 411						743	743	18 154		
Municipal Manager	9 844						12 978	12 978	22 822		
Budget and treasury office	17 722						5 163	5 163	22 884		
Corporate services	17 086		_	_	_	_	120	120	17 206	_	ļ
Human Resources	2 458						120	120	2 458		
Information Technology	3 150							_	3 150		
Property Services	1 593							_	1 593		
Other Admin	9 885						120	120	10 005		
Community and public safety	38 541		-		2.00	2-1	3 507	3 507	42 048	_	
Community and social services	800					(T)	2 466	2 466	3 266	-	
Libraries and Archives	800			-		-	2 466	2 466	3 266	_	
Museums & Art Galleries etc							2 400	2400	3 200		
Community halls and Facilities								_	_		
Cemeteries & Crematoriums								_	_		
Child Care								_	_		
Aged Care								_	_		
Other Community								_	_		
Other Social								_	_		
Sport and recreation	300							_	-		
					200		700	- 700	300		
Public safety Police	24 693		=	2	-	-	708	708	25 400	-	
Fire									_		
rire Civil Defence	17 104						651	651	17 755		
								-	-		
Street Lighting								-	-		
Other	7 589						56	56	7 646		
Housing	994						6	6	1 000		
Health	11 754	_	2		-	-	328	3 28	12 082	-	
Clinics	100						328	328	428		
Ambulance								-	_		
Other	11 654							-	11 654		
Economic and environmental services	34 270		-	0.75	2. T 1	(-	3 223	3 223	37 492	-	
Planning and development	28 746	-		-		-	(4 031)	(4 031)	24 715	-	
Economic	13 892						(5 260)	(5 260)	8 632		
Town Planning/Building	14 854						1 229	1 229	16 083		
Licensing & Regulation								_	_		
Road transport	5 524	-	==		549	-	7 254	7 254	12 778	_	
Roads	5 524						7 254	7 254	12 778		
Public Buses								_	_		
Parking Garages								_	_		100
Vehicle Licensing and Testing								_	_		
Other								_	_		
Environmental protection	-	-	2.4	-	(4)	-		-		_	
Pollution Control								_	_		
Biodiversity & Landscape											
Other								_			
Trading services	9 765		2.2	82	2		6 143	6 143	15 909		
Electricity	125				-	_	9 143	9 143			
Electricity Distribution	125	5		1.5	957	:5:	9	9	134	_	
Electricity Generation	123						9		134		
Waler	9 390	7.5	566	265			F 0.44	- 5 944	45 224		
Water Distribution	9 390	-	-	-	-		5 841	5 841	15 231	-	
Water Storage	5 390						5 841	5 841	15 231		
Waste water management		1974	Usak	706	100	1990		-	-		
Sewerage	-	_	1/2	-	-	-	-	-	-	-	
Storm Water Management	5.							-	_		
Public Toilets	-							-	_		
	- 250							-			
Waste management Solid Waste	250	U.T.	(12)	3.75	-	8.70	294	294	544	-	
	250						294	294	544		
Other	6 269	-	-	-	22	-	1 174	1 174	7 443	-	
Air Transport								-	_		
Abattoirs	200							-	-		
Tourism	6 269						1 174	1 174	7 443		
Forestry								-	-		
Markets											
tal Expenditure - Standard	150 907	-	E	()=		(*)	33 052	33 052	183 959	-	
rplus/ (Deficit) for the year	- 1		72	-	-	-	_	_	_	_	

DC10 Cacadu - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - January 2014

DC10 Cacadu - Table B3 Consolidated Adjust	ments budget	Rudnet Year 2013/14										
Vote Description										+1 2014/15	+2 2015/16	
	Originat Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		3	4	5	6	7	8	9	10			
R thousands	Α	A1	В	С	D	E	F	G	Н			
Revenue by Vote												
Vote 1 - Executive and Council	9 161	_	-	-	-	-	1 565	1 565	10 726	-	-	
Vote 2 - Finance and Corporate Services	91 049	_	-	-	_	-	4 734	4 734	95 783	_	-	
Vote 3 - Planning and Infrastructure development	18 451	_	-	-	-	-	8 730	8 730	27 181	_	_	
Vote 4 - Health	682	_	-	-	-	_	328	328	1 010	_	-	
Vote 5 - Community services	800	_	_	-	_	_	2 466	2 466	3 266	_	-	
Vote 6 - Housing	600	_	-	-	_	-	-	-	600	-	_	
Vote 7 - Public Safety	11 144	_	-	-	_	_	651	651	11 796	_	_	
Vote 8 - Sport and Recreation	_	_	_	-	_	_	_	_	_	-	_	
Vote 9 - Waste Management	250	_	_	-	_	_	294	294	544	_	_	
Vote 10 - Roads	4 901	-	-	_	_	_	7 254	7 254	12 155	_	_	
Vote 11 - Water	8 649	_	-	_	_	_	5 847	5 847	14 496	_	_	
Vote 12 - Electricity	125	_	-	_	_	_	9	9	134	_		
Vote 13 - Other	5 095	_	-	_	_	_	1 174	1 174	6 269	_	_	
Vote 14 -	_	_	-	_	_	_	_	_	_		_	
Vote 15 -	_	_	-	_	_	_	_	_	_	_	_	
Total Revenue by Vote	150 907	-	-	-	-	-	33 052	33 052	183 959	_	-	
Expenditure by Vote												
Vote 1 - Executive and Council	37 559	_	_	_	_	_	2 9 1 8	2 918	40 476	_		
Vote 2 - Finance and Corporate Services	34 808		_	_	_	_	5 282	5 282	40 090	_		
Vote 3 - Planning and Infrastructure development	18 442	_	_	_	_	_	6 773	6 773	25 215			
Vote 4 - Health	11 754	_	_	_	_	_	328	328	12 082			
Vote 5 - Community services	800		_	_	_	_	2 466	2 466	3 266			
Vote 6 - Housing	994		_	_	_	_	2 400	6	1 000			
Vote 7 - Public Safety	24 693	_	_	_		_	708	708	25 400	_		
Vote 8 - Sport and Recreation	300	_	_	_	_	_	_	_	300	_	_	
Vote 9 - Waste Management	250	_	_	_	_	_	294	294	544	_		
Vole 10 - Roads	5 524	_	_	_	_	_	7 254	7 254	12 778	_		
Vote 11 - Water	9 390	_	_	_	_	_	5 841	5 841	15 231	_	_	
Vote 12 - Electricity	125	_	_	_	_	_	9	9	134	_	_	
Vote 13 - Other	6 269	_	_	_	_	_	1 174	1 174	7 443	_	_	
Vote 14 -		_	_	_	_	_	_	_		_		
Vote 15 -	_	_	_	_	_	_	_	_	_	_		
Total Expenditure by Vote	150 907	_	_	_	_	_	33 052	33 052	183 959	_	<u> </u>	
Surplus/ (Deficit) for the year		_	_	**	_	_	0	0	0			

DC10 Cacadu - Table B3 Consolidated Adjustm	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - January 2014										
Mate December 1				E	ludget Year 2013/	4				Budget Year +1 2014/15	Budget Year +2 2015/16
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	В	С	D	E	F	G	Н	1	
Revenue by Vote											
Vote 1 - Executive and Council	9 161	-	-	-	-	31.7	1 565	1 565	10 726	-	-
1.1 - Council's expenses	4 816						1 388	1 388	6 203		
1.2 - Office of the Speaker								-	-		
1.3 - Office of the municipal manager	Ì							-	-		
1.4 - Capacity Building	1 165						143	143	1 308		
1.5 - Performance management	300						(91)	(91)	209		
1.6 - Mayoral committee	-							-	-		
1.7 - Management - Finance and Corporate Services								-	_		
1.8 - Management - Economic Development								-	-		
1.9 - Management - Planning and Infr Development	1 930							_	1 930		
1,10 - Other	950						126	126	1 076		
Vote 2 - Finance and Corporate Services	91 049	_	_	_	_	-	4 734	4 734	95 783	_	_
2.1 - Financial Accounting Division	1 725						584	584	2 309		
2.2 - Revenue Collection	81 396							_	81 396		
2.3 - Payroll Administration	27							_	27		
2.3 - Payron Administration 2.4 - Information Technology	100							1			
								-	100		
2.5 - Pensioners Expenditure - Roadworks	3 631							-	3 631		
2 6 - Security and Cleaning							1	-	-		
2 7 - Finance Management and Support	1 250						1	-	1 250		
2 8 - Public Relations	-							-	-		
2 9 - People Management	282							-	282		
2.10 - Other	2 639						4 150	4 150	6 789		
Vote 3 - Planning and Infrastructure development	18 451	_	_	_	_	_	8 730	8 730	27 181	_	_
3 1 - GIS Specialist	_							_			
3 2 - HOD - Planning Unit							1	_	_		
3 3 - Project Management	8 500										
	1						2 692	2 692	11 192		
3 4 - Local Economic Development	8 851						5 092	5 092	13 942		
3 5 - Planning Unit	1 100						947	947	2 047		
3 6 - Trade and Investment								-	-		
3.7 - Planning and Infra - Admin Support								-01	-		
Vote 4 - Health	682	_	-	_	_	_	328	328	1 010	_	_
4,1 - Primary Health Care								- 1	_		
4.2 - Environmental Health	282							_8	282		
4.3 - Environmental Health Management									- 202		
4.4 - Clinics	400										
							328	328	728		
Vote 5 - Community services	800	-	-	-	-	_	2 466	2 466	3 266	-	-
5.1 - Cemetries - Other]	0	-		
5.2 - Libraries	800						2 466	2 466	3 266		
Vote 6 - Housing	600	-	-	-	-	-	-	-11	600	-	-
6.1 - Housing Coordinator	600							-	600		
6 2 - Housing Rietbron	_								-		
Vote 7 - Public Safety	11 144	-	-	_	_	_	651	651	11 796	_	_
7.1 - Disaster Management								1	_		
7.2 - Fire Services	11 144						651	651	11 796		
Vote 8 - Sport and Recreation	-	_	_	_	_	-		031	11130		
8.1 - Sport grounds		_	-	_	_	_	-	-	-	-	_
	-								-		
8 2 - 2010 World Cup								-	-		
Vote 9 - Waste Management	250	-	-	-	-	-	294	294	544	-	-
9.1 - Sanitation and Refuse - Rietbron	-							-	-		
9.2 - Solid Waste	250						294	294	544		
9 3 - Waste Water							1	-	-		
Vote 10 - Roads	4 901	_	-	-	-	_	7 254	7 254	12 155	_	_
10.1 - Roads and Transport	4 901						7 254	7 254	12 155		
10.2 - Roads - Rietbron roads streets and public places									12 100		
10 3 - Roads - Rietbron									_		
Vote 11 - Water	8 649						E 8.49	E 847			
		-	-	-	-	-	5 847	5 847	14 496	-	_
11.1 - Water Services Authority	8 649						5 847	5 847	14 496		
11.2 - Water - Rietbron	-							-	-		
Vote 12 - Electricity	125	-		-	-	-	9	9	134	-	-
12.1 - Electricity - Other	125						9	9	134		
12 2 - Electricity - Rietbron								-	-		
12 3 - Streetlights - Rietbron								_	_		
Vote 13 - Other	5 095	_	_	_	_	_	1 174	1 174	6 269		_
13.1 - Tourism, Promotion and Development	5 095	_	_	_	_	_	1 174	1 174		_	_
reason, removed the potentyment	3 033						1 1/4		6 269		
Total Bayanus by Vete	450.000								-	-	-
Total Revenue by Vote	150 907	-	-	-	_	-	33 052	33 052	183 959	-	-
						·	!				5

Expenditure by Vote					i						
Vote 1 - Executive and Council	37 559	_	_	_	_	_	2 918	2 918	40 476	_	_
1.1 - Council's expenses	6 002						650	650	6 651		
1.2 - Office of the Speaker	1 666							_	1 666		
1.3 - Office of the municipal manager	2 120							_			
1 1	(2 120		
1.4 - Capacity Building	2 003						143	143	2 145		
1.5 - Performance management	971						(91)	(91)	880		
1.6 - Mayoral committee	5 564						94	94	5 658		
1.7 - Management - Finance and Corporate Services	1 714							_	1714		
1.8 - Management - Economic Development	8 295						1 957	1 957	10 252		
1.9 - Management - Planning and Infr Development	2 009						39	39	2 049	1	
1.10 - Other	7 216						126	126	7 342	1	
							I		1	1	
Vote 2 - Finance and Corporate Services	34 808	_	-	_	-	-	5 282	5 282	40 090	-	-
2.1 - Financial Accounting Division	7 030		1				582	582	7 612		
2.2 - Revenue Collection	881							-	881		
2 3 - Payroll Administration	-		1					-	-		1
2 4 - Information Technology	3 150]					-	3 150		
2 5 - Pensioners Expenditure - Roadworks	3 631							_	3 631		1
2 6 - Security and Cleaning	1 381								1 381		1
2 7 - Finance Management and Support	2 031							_			
2 8 - Public Relations	1		1					-	2 031		
	2 903		1	1				-	2 903		(I
2 9 - People Management	2 458							-	2 458		
2.10 - Other	11 344						4 700	4 700	16 044		
Vote 3 - Planning and Infrastructure development	18 442	-	-	-	-	-	6 773	6 773	25 215	-] - [
3.1 - GIS Specialist	462]	1				-	462		
3 2 - HOD - Planning Unit	97			1				_	97		
3 3 - Project Management	9 942						2 692	2 692	12 634		
3 4 - Local Economic Development	5 597		1	1			3 135	3 135	8 732		1
	1		1								
3 5 - Planning Unit	2 343						947	947	3 290		1 [
3 6 - Trade and Investment	-							-	-		
3 7 - Planning and Infra - Admin Support	-				i			-	-		
Vote 4 - Health	11 754	_	_	_	-	_	328	328	12 082	_	_
4.1 - Primary Health Care				}				_	_		
4.2 - Environmental Health	10 982		1	1				_	10 982		
4.3 - Environmental Health Management	673		1								
			(_	673		1
4.4 - Clinics	100		1				328	328	428		
Vote 5 - Community services	800	-	-	-	-	-	2 466	2 466	3 266	-	-
5.1 - Cemetries - Other	-							-	_		
5.2 - Libraries	800						2 466	2 466	3 266		
Vate 6 - Housing	994	_	_	_		_	6	6	1 000	_	
6.1 - Housing Coordinator	994						6	- 6	1 000		
6 2 - Housing Rietbron								-	1000		
1											1 1
Vote 7 - Public Safety	24 693	-	-	_	-	-	708	708	25 400	-	-
7.1 - Disaster Management	7 589						56	56	7 646		1
7.2 - Fire Services	17 104						651	651	17 755		
Vote 8 - Sport and Recreation	300	-	-	-	-	_	-	-	300	_	-
8.1 - Sport grounds	300							-	300		1
8.2 - 2010 World Cup	_								-		
Vote 9 - Waste Management	250	_	_	_	_	_	294	294	544	_	
9.1 - Sanitation and Refuse - Rietbron	230	-	_	_	_		294			_	-
								-	-		
9.2 - Solid Wasta	250	1			1		294	294	544		
9.3 - Waste Water		ł						-	-	İ	
Vote 10 - Roads	5 524	-	_	_	-	-	7 254	7 254	12 778	-	
10.1 - Roads and Transport	5 524				1	1	7 254	7 254	12 778		
10.2 - Roads - Rietbron roads streets and public places	_				1			_	_	1	
10.3 - Roads - Rietbron	_								_		
Vote 11 - Water						1		-			
1	9 390	-	_	_	_	-	5 841	5 841	15 231	_	-
11.1 - Water Services Authority	9 390		[5 841	5 841	15 231		
11.2 - Water - Rietbron	-							-	-		
Vote 12 - Electricity	125	-	-	-		-	9	9	134	-	-
12.1 - Electricity - Other	125		1				9	9	134		
12.2 - Electricity - Rietbron	_							_	_		
12.3 - Streetlights - Rietbron	_							_			
Vote 13 - Other	6 269				_		1 174	1 174	7 443		
		-	-	-	_	-			1	-	-
13.1 - Tourism, Promotion and Development	6 269						1 174	1 174	7 443		
								_			
Total Expenditure by Vote	150 907	-	-	-	-	-	33 052	33 052	183 959	-	-
Surplusi (Deficit) for the year	_	-	-	_	_		0	0	0	_	_
			<u> </u>						1 0	1 -	

DC10 Cacadu - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - January 2014

Description				Βι	dget Year 2013	:/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget		Accum. Funds	capitai	Unfore. Unavold.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the control of		3 A1	4 B	5 C	6 D	7	8	9	10		
R thousands Revenue By Source	A] AI	6	<u> </u>	U	E	F	G	Н		
Property rates	_	_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges	_	_	_	_	_	_	_	_	_	_	
Service charges - electricity revenue	_	- Atra	_	_	_	_	_	_	_	-	
Service charges - water revenue				_	_	_	_	_	_	_	
Service charges - sanitation revenue											
Service charges - refuse revenue		_	_	_	_	_	_	-	_	_	
Service charges - other				_		_	_	_	_		
Rental of facilities and equipment	1 15	0						_	1 150		
Interest earned - external investments	10 40								10 400		
Interest earned - outstanding debtors	10 40							[- 10 100		
Dividends received								_	_		
Fines								_	_		
Licences and permits								_	_		
Agency services	2	7						_	27		
Transfers recognised - operating	89 41						7 274	7 274	96 693		
Other revenue	49 91		_	_		_	25 778	25 778	75 689	_	
Gains on disposal of PPE	1001	-					20770		-		
Total Revenue (excluding capital transfers and	150 90	7 -	_		-	_	33 052	33 052	183 959	_	-
contributions)											
Expenditure By Type											
Employee related costs	41 59	5 –	-	_	_	_	2 780	2 780	44 375	_	-
Remuneration of councillors	5 68	3					643	643	6 326		
Debt impairment								_	-		
Depreciation & asset impairment	2 03	3 –	_	_	_	-	-	-	2 033	-	-
Finance charges	-	.						-	-		
Bulk purchases	-	-	-	_	-	-	-	-		_	-
Other materials	-	.						-	-		
Contracted services	5 02	0 -	_	-	-	_	-	-	5 020	_	-
Transfers and grants	39 55	3					(20 205)	(20 205)	19 347		
Other expenditure	57 02	3 -	_	_	-	-	49 834	49 834	106 857	-	-
Loss on disposal of PPE	-	.						-	-		
Total Expenditure	150 90	7 -	-	_	_	-	33 052	33 052	183 959	-	-
Surplus/(Deficit)		-	_	-	-	_	_	_	_	_	
Transfers recognised - capital								-	-		
Contributions								-	-		
Contributed assets								-	-		
Surplus/(Deficit) before taxation	-	-	-	-	-	-	-	-	-		
Taxation								-	-		
Surplus/(Deficit) after taxation	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year		-		gas .				_	0.0	_	

DC10 Cacadu - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - January 2014

Description				Ви	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Executive and Council	10 000	-	-	-	-	- 1	~	-	10 000	-	
Vote 2 - Finance and Corporate Services	-	-	-	-	-	-	=	=	-	-	
Vote 3 - Planning and Infrastructure development	-	-	-	: * :	-	-	~		=======================================	-	-
Vote 4 - Health	-	-	-	-	-	-	=	-	2	- 2	
Vote 5 - Community services	-	-	-	-	-	-	===	S-72	7	370	-
Vote 6 - Housing	-	-	-	-	-	-	2		=	-	
Vote 7 - Public Safety	-	-	-	-	-	-	=		77	1.7	-
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	- 5	- 1	-	-	
Vote 10 - Roads	-	- 1	-	- 1	-	-	-		-	-	-
Vote 11 - Water	-	-	-	-	-	-	2	-	2	-	
Vote 12 - Electricity	-	-	-	-	-	-		, — ;	=	-	
Vote 13 - Other	-	-	-	-	-	-	-	-	~	-	-
Vote 14 -	-	-	-	-	-		=	-	77	-	-
Vote 15 -	_	-		-		-		- 4			-
Capital multi-year expenditure sub-total	10 000	-	-	-	-	-	-	-	10 000	177	5
Single-year expenditure to be adjusted											
Vote 1 - Executive and Council	795	-	_	_	_	- 1	110	110	904	_	2
Vote 2 - Finance and Corporate Services	1 321	-	_	_	_	- 1	850	850	2 171	-	-
Vote 3 - Planning and Infrastructure development	43	_	_	_	_	_]	-	_	43	2	
Vote 4 - Health	760	-	_	_	_	_	-	-	760		
Vote 5 - Community services	_	-	_	_	_	_ [-	_	_	-	
Vote 6 - Housing	_	_	_	_	_	_		-	-		
Vote 7 - Public Safety	104	_ 1	_		_	_	_	-	104	_	1
Vote 8 - Sport and Recreation	_	_	_	_	_	_	2	_		-	
Vote 9 - Waste Management	_	_	_	_	_		-	-	-	-	
Vote 10 - Roads		_	_	_	_	_	2	_	2	72	
Vote 11 - Water		_	_	_	_	-	_	1-1	_		
Vote 12 - Electricity	1 -	_	_	_	_	_	2	_	2	_	
Vote 13 - Other	8	_	_	_ 1	_	1-1	_	-	8		
Vote 14 -	_ 1	_	_	_	_		2	_	_	-	
Vote 15 -	_		_	_	_		_	_	_	_	
Capital single-year expenditure sub-total	3 030	-		_	_	_	960	960	3 990	-	-
Total Capital Expenditure - Vote	13 030	-	_	_	_	_	960	960	13 990	-	
							112				
Capital Expenditure - Standard	40.445						***		40.000		
Governance and administration	12 115	-	-	- 1	-	-	960	960	13 075		
Executive and council	10 689						110	110	10 799		
Budget and treasury office	1 135						850	850	1 985		
Corporate services	291							-	291		
Community and public safety	864	-	-	-	-	-	-	-	864	-	-
Community and social services								-	-		
Sport and recreation								-	-		
Public safety	104							-	104		
Housing	700							2=2	_		
Health	760								760		1
Economic and environmental services	43	-	-	-	-	-	-	-	43		
Planning and development	43							-	43		
Road transport								-	-		
Environmental protection								(-	-		
Trading services	-	-	-	-	-	-	2	-	_	-	1 '
Electricity								-	<u>=</u>		
Water								-	_		
Waste water management								-	=		
Waste management								-	-		
Other	8							-	8	+	
Total Capital Expenditure - Standard	13 030	-	-	-		-	960	960	13 990	-	
Funded by:											
National Government								-	=		
Provincial Government								-	=		
District Municipality								17.	=		
Other transfers and grants								-	-		
Total Capital transfers recognised		-	22	-	-	-	-	-	-	-	
Public contributions & donations								-	-		1
Borrowing	99							-	-		
Internally generated funds	13 030						960	960	13 990		

DC10 Cacadu - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - January 2014

Vota Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore,	Nat. or Prov.	l		Adjusted	I Adlessand	
finsert departmental structure etc		· itor rajasaa	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
Rthousends	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote	- A	nı			<u> </u>		,				
luiti-year expenditure appropriation											1
Vote 1 - Executive and Council	10 000	-	-	-	-	-	-	-	10 000	-	1 .
1.1 - Council's expenses								-	-		
1.2 - Office of the Speaker								- 1	-		
1.3 - Office of the municipal manager	10 000							-	10 000		
1.4 - Capacity Building			1					-	-		
1.5 - Performance management 1.6 - Mayoral committee								_	_		
1.7 - Management - Finance and Corporate Se	rvices							_	_		
1.8 - Management - Economic Development	11000							_	_		
1.9 - Management - Planning and Infr Develop	ment							_	_		
1.10 - Other								_	-		
Vote 2 - Finance and Corporate Services	-	_	-	-	-	_	-	-	-	-	
2.1 - Financial Accounting Division			İ					-	-		
2.2 - Revenue Collection								-	-		
2 3 - Payroll Administration								- :	-		
2 4 - Information Technology								- 1	-		
2.5 - Pensioners Expenditure - Roadworks								-	-		
2.6 - Security and Cleaning								-	-		
2.7 - Finance Management and Support								-	_		
2.8 - Public Relations								_	_		
2.9 - People Management 2.10 - Other								i -	_		
Vote 3 - Planning and Infrastructure develo	_	_	_	_	_	_	_	_	_	_	
3 1 - GIS Specialist								_	_		
3 2 - HOD - Planning Unit								_	_		
3 3 - Project Management								_	_		
3.4 - Local Economic Development								_	_		
3 5 - Planning Unit								_	-	1	
3 6 - Trade and Investment								_	-		
3.7 - Planning and Infra - Admin Support								-	-		
Vote 4 - Health	-	-	-	-	-	-	-	-	-	-	
4.1 - Primary Health Care			}					-	-		
4.2 - Environmental Health								-	-		
4 3 - Environmental Health Management								_	_		
4.4 - Clinics								_	-		
Vote 5 - Community services 5.1 - Cemetries - Other	_	-	_	_	_	_	_	_	_	_	
5.2 - Libraries									_		
Vote 6 - Housing	_	_	_	_	_	_	_	_	_	_	
6.1 - Housing Coordinator								_	_		
6.2 - Housing Rielbron								_	_		
Vote 7 - Public Safety	-	_	_	-	_	_	_	_	-	-	
7.1 - Disaster Management								_	-		
7.2 - Fire Services							-	-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
8.1 - Sport grounds								-	-		
8 2 - 2010 World Cup								_	_		
Vote 9 - Waste Management	_	_	_	_	_	_	_	_	_	_	
9.1 - Sanitation and Refuse - Rietbron 9.2 - Solid Waste								_	_		
9.2 - Solid Waste 9.3 - Waste Water								_			
Vote 10 - Roads	_	_	_	_	_	_	_	_	_	_	
10.1 - Roads and Transport								_	_		
10.2 - Roads - Rietbron roads streets and pub	i lic places							-	_		
10 3 - Roads - Rielbron								_	_		
Vote 11 - Water	-	-	-	-	-	-	-	_	-	-	
11.1 - Water Services Authority					1			-	-		
11.2 - Water - Rietbron								-	-		
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-	-	
12.1 - Electricity - Other								-	-		
12.2 - Electricity - Rietbron								-	+		
12.3 - Streetlights - Rietbron								-	-		
Vote 13 - Other		-	_	-	-	-	-	-	_	-	
13 1 - Tourism, Promotion and Development				-					_	1	
	1			1		1	i		_		

	1	4	1	1	1		7	-		1	1
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Executive and Council	795	-	-	-	-	-	110	110	904	- 1	-
1.1 - Council's expenses							0	-	-		
1.2 - Office of the Speaker								-	- 1		
1.3 - Office of the municipal manager	32							-	32		
1.4 - Capacity Building							110	110	110		
1.5 - Performance management								- 1	-		
1.6 - Mayoral committee							3	-	-		
1.7 - Management - Finance and Corporate Se	rvices							-	- [
1.8 - Management - Economic Development	657							- 1	657		1
1.9 - Management - Planning and Infr Develop	ment							- 1	-		
1,10 - Other	106							-	106		
Vote 2 - Finance and Corporate Services	1 321	-	-	-	-	-	850	850	2 171	-	-
2.1 - Financial Accounting Division	20						80	80	100		1
22 - Revenue Collection	5							-	5		
2.3 - Payroll Administration								-	-		
2.4 - Information Technology	886						170	170	1 056		
2 5 - Pensioners Expenditure - Roadworks								- 1	- 1		
2 6 - Security and Cleaning								-	-		
2.7 - Finance Management and Support	36							-	36		
2 8 - Public Relations								_	_		
2 9 - People Management	72						600	600	672		
2.10 - Other	302						-30	-	302		
Vote 3 - Planning and Infrastructure develo	1	_	_	_	_	_	_	_	43	_	_
3.1 - GIS Specialist	1							_	_		
3 2 - HOD - Planning Unit								_	_		
								_			
3.3 - Project Management								_	8		
3 4 - Local Economic Development	В							_	35		
3 5 - Planning Unit	35							_			
3 6 - Trade and Investment								_	-		
3 7 - Planning and Infra - Admin Support								-			
Vote 4 - Health	760	- 1	- 1	-	-	-	-	-	760	- 1	-
4.1 - Primary Health Care								-	-		
4.2 - Environmental Health	760	- 1						-	760		
43 - Environmental Health Management								-	-		
4.4 - Clinics								-	-		
Vote 5 - Community services	-	-	-	- 0	-	-	-	-	-	- 1	-
5.1 - Cemetries - Other								_	-		
5 2 - Libraries								-	-		
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing Coordinator	1							-	-		
6 2 - Housing Rietbron								-	_		
Vote 7 - Public Safety	104	-	_	-	_	-	-	_	104	_	_
7.1 - Disaster Management	104							_	104		
7.2 - Fire Services	.31							_	_		
Vote 8 - Sport and Recreation		-	_	_	_	_	-	_	_	_	_
8.1 - Sport grounds								_	_		
8.2 - 2010 World Cup								_	_		
Vote 9 - Waste Management	_	_	_	_	_ 1	_	_	_	_	_	_
9.1 - Sanitation and Refuse - Rietbron	-		_	_	_ [_		_	_		
									_		
9.2 - Solid Waste								_	_		
9.3 - Waste Water							_	_	_	_	
Vote 10 - Roads	-	-	-	-	-	-	_	_	_	-	V
10.1 - Roads and Transport	I							_	_		
10 2 - Roads - Rietbron roads streets and put	wc places							_	_		
10 3 - Roads - Rietbron								-	-		
Vote 11 - Water	-	-9	-	-	-	-	-	-	-	-	-
11.1 - Water Services Authority								-	-		
11.2 - Water - Rietbron								-	-		
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity - Other								-	-		
12.2 - Electricity - Rietbron								-	-		
12 3 - Streetlights - Rietbron								-			
Capital single-year expenditure sub-total	3 030	-	-	-	-		960		3 990	-	-
Total Capital Expenditure	13 030	-	F -	-		-	960	960	13 990	_	-

DC10 Cacadu - Table B6 Consolidated Adjustments Budget Financial Position - January 2014

Description				Ви	udget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
ASSETS											
Current assets Cash											
Call investment deposits	154 912							_	-		
Consumer deblors	134 912	_	_	_	_	_	_	_	154 912	_	_
Other debtors	_	_	_	_	_	_	_	_	_	_	_
Current portion of long-term receivables								_	_		
Inventory								_	_		
Total current assets	154 912	_		_	_	_	-		154 912	_	_
	,,,,,,,			-			1		107 512		_
Non current assets Long-term receivables											
Investments								-	_		
Investment property	14 526							_	44 500		
Investment in Associate	14 520						_	_	14 526		
Property, plant and equipment	99 700	_ [_		_		960	960	100 660		
Agricultural	33 700	_		_	_	_	300	300	100 000	-	_
Biological								_	_		
Intangible	l 87						_	_	87		
Other non-current assets	Li							_	_		
Total non current assets	114 313	(-)	Sec. 1	1-1	140	_	960	960	115 272		
TOTAL ASSETS	269 225	-	-	-	-	_	960	960	270 184	-	-
LIABILITIES											
Current llabilities											
Bank overdraft								_	_		
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Consumer deposits								_	_		
Trade and other payables	24 017	-	_	-	_	_	_	_	24 017	_	_
Provisions								-	_		
Total current liabilities	24 017	(27)	151	_		_	-	-	24 017	-	-
Non current liabilities											
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Provisions	54 374	5=3	_	_	_	_	5 342	5 342	59 717	_	_
Total non current liabilities	54 374	(=)	-			_	5 342	5 342	59 717	-	_
TOTAL LIABILITIES	78 391	12		-	-	-	5 342	5 342	83 734	-	_
NET ASSETS	190 833	19-2	()	-	-	_	(4 383)	(4 383)	186 450	_	_
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	113 062	_	_	_	_	_	25 778	25 778	138 840	_	_
Reserves	77 771	_	-	_	_	_	1 692	1 692	79 463	_	_
TOTAL COMMUNITY WEALTH/EQUITY	190 833	5=1	-	-	_	_	27 470	27 470	218 303	_	

DC10 Cacadu - Table B7 Consolidated Adjustments Budget Cash Flows - January 2014

Description				Ві	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
резсприоп	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
8.1		3	4	5	6	7	8	9	10		
R thousands CASH FLOW FROM OPERATING ACTIVITIES	A	A1	В	С	D	E	F	G	Н		
Receipts											
Ratepayers and other	54.000										
1	51 088							-	51 088		
Government - operating	89 419							- 1	89 419		
Government - capital	40.400							-	_		
Interest	10 400							-	10 400		
Dividends								-	-		
Payments	**										
Suppliers and employees	(65 773)						(53 257)	(53 257)	(119 030))	
Finance charges								-	_		
Transfers and Grants	(89 143)						20 661	20 661	(68 482)		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(4 009)	-	-	-	-	-	(32 596)	(32 596)	(36 605)		
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								_	_		
Decrease (Increase) in non-current debtors								_ [_		
Decrease (increase) other non-current receivables								_	_		
Decrease (increase) in non-current investments								_	_		
Payments											
Capital assets	13 030						960	960	13 990		
NET CASH FROM/(USED) INVESTING ACTIVITIES	13 030	-	_	-	-	-	960	960	13 990	_	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments								-	-		
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_			-		_	-		-
						-				-	-
NET INCREASE/ (DECREASE) IN CASH HELD	9 021	-	-	-	-	-	(31 636)		(22 615)	-	-
Cash/cash equivalents at the year begin:	260 910	-					(7 060)	(7 060)	253 8 50		
Cash/cash equivalents at the year end:	269 931	-	-	_	-	- [(38 696)		231 235	_	_

DC10 Cacadu - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - January 2014

				Ви	dget Year 2013	114				Budget Year +1 2014/15	+2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	. A	A1	В	С	D	E	F	G	Н		
Cash and investments available											
Cash/cash equivalents at the year end	269 931	-	-	-	_	-	(38 696)	(38 696)	231 235	_	
Other current investments > 90 days	(115 019)	-	-	-	_	-	38 696	38 696	(76 323)	_	
Non current assets - Investments	-	-	_	-	-	-	-	_	_	_	
Cash and Investments available:	154 912	-	-	-	-	-	-	-	154 912	-	
Applications of cash and investments											
Unspent conditional transfers	_	_	_	_	_	_	_	_	_	_	
Unspent borrowing								_	_		
Statutory requirements								_	_		
Other working capital requirements	24 017	-					_	_	24 017	_	
Other provisions								_	_		
Long term investments committed	_	_					_	_	_	_	
Reserves to be backed by cash/investments	69 374	-					(69 374)	(69 374)	_	_	
Total Application of cash and investments:	93 391	-	-	-	-	-	(69 374)		24 017	-	
Surplus(shortfall)	61 521	_	_	-	-	- 1	69 374	69 374	130 895	_	

DC10 Cacadu - Table B9 Consolidated Asset Management - January 2014

DC10 Cacadu - Table B9 Consolidated Asse	t managemer	it - January .	2014								_
Passinka				Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description R thousands	Orlginal Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE		- At		0	U		-	9			
Total New Assets to be adjusted	13 030	-	-	-	-	-	960	960	13 990	-	-
Infrastructure - Road transport Infrastructure - Electricity	-		_	_	-	_	_		-	12	_
Infrastructure - Water	_	-	_	_	_		_	_ [
Infrastructure - Sanitation	-	-	_	-	-	-	-	_	-	-	-
Infrastructure - Other	-	-	-	-	_	-	-	-	-	-	-
Infrastructure Community	-	_	_	_	-	_	-	-	-		_
Heritage assets	_	-	_	_	_	_	-	- 0	-	-	_
Investment properties	-	-	-	-	-	-	-	-	_	, -	-
Other assets	13 030	-	-	-	-	-	960	960	13 990	-	-
Agricultural Assets Biological assets	=	_	_	_	-	_	-	-	-		_
Intangibles	0	-	_	_	_	_	-		_		_
Total Renewal of Existing Assets to be adjusted		_	_	_	_	_	_	_	-		_
Infrastructure - Road transport	2	-	-	-	-	-	-	-	-	(8)	-
Infrastructure - Electricity	-	-	-	-	-	-	77.0	-	7	100	-
Infrastructure - Water Infrastructure - Sanitation	-	-	_	-	_	_	-	-	-	(=	-
Infrastructure - Other	_		_	_	_	_	-	-	-	-	
Infrastructure	-	-	_	-	-	-		12.	_	19	-
Community	-	-	and a	-	-	-			(7.0)		
Heritage assets Investment properties	-	_	_	_	_	-	370		-	-	-
Other assels	_	_	_	_	_	_	-	-	-	_	_
Agricultural Assets	-	-	-	-	-	-	2	-	2	100	12
Biological assets	-	-	-	-	-	-	-				.77
Intangibles	77.2	-	-	-	-	-	-	-	-	1.5	135
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport Infrastructure - Electricity	-	_	_	_	_	_	-	-	-	-	-
Infrastructure - Water	_	_	_	_	_	_	-	-	-	_	
Infrastructure - Sanitation	-	~	-	-	-	-	_	. 12	_	-	-
Infrastructure - Other	-	-	-	-		-	170	25			.=
Infrastructure Community	3.	-	-	_	_	_	-	-	-	-	-
Heritage assets	_	-	_	_	_		_	-	+	_	
Investment properties	-	-	-	-	**	-	-	-	-	192	(2)
Other assets	13 030	-	-	-	-	-	960	960	13 990	1271	177
Agricultural Assets Biological assets	-		_	_	_	-	-	-	_	-	-
Intangibles	_	_	_	_	_	_	_	-	-	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	13 030	-	_	-	-	-	960	960	13 990	-	-
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Waler Infrastructure - Sanitation									-		
Infrastructure - Other									-		
Infrastructure	-	-	2	-	-	-	27	-	-	-	-
Community Heritage assets	**							(5)	-	-	
Investment properties	14 526							-	14 526		
Other assets	99 700						960	960	100 660		
Intangibles	87							-	87		
Agricultural Assets Biological assets									_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	114 313	-	-	-	-	-	960	960	115 272	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	2 033	-		-	-	-	-	_	2 033	-	-
Repairs and Maintenance by asset class	991		-	-	_	-	-	-	991	-	- 2
Infrastructure - Road transport Infrastructure - Electricity	-	-1	_	-	-		_	-	-	-	-
Infrastructure - Water	-				7		_	_	_	-	-
Infrastructure - Sanitation	-	(+)	-	-	-	-	-	-	_	-	-
Infrastructure - Other	-		-	-	-	-	_	-		-	-
Infrastructure Community	-		_	_	_			_	_	-	-
Heritage assets	-		_	_	_		-	_	_	1,5	-
Investment properties	-	-		-	-	-	-	-	-	-	-
Other assets	991	-	_	-	_	-	-	-	991	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	3 024	-	-	-	-	-	-	-	3 024	-	-
% of capital exp on renewal of assets	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn	0.0%	U.U76							0.0%	0.0%	0.0%
R&M as a % of PPE	0.9%	0.0%							0.9%	0.0%	0.0%

DC10 Cacadu - Table B10 Consolidated Basic service delivery measurement - January 2014

				Ві	idget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
	Α	A1	В	C	D	E	F	G	H		
Household service targets											
Water:											
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)								_	-		
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-		_	-	-
Other water supply (< min.service level)								-	_		
No water supply								-	_		
Below Minimum Servic Level sub-fotal Total number of households	_	-	-		-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	_	-
Sanitation/sewerage: Flush foilet (connected to sewerage)								_	_		
Flush toilet (with septic tank)									_		
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-fotal	_	_	_	_	-	_	_	-		_	_
Bucket toilet	_		-	_	_	-			_	_	_
Other toilet provisions (< min.service level)								-	_		
No toilet provisions Below Minimum Servic Level sub-total								-	_		
Total number of households		-	-	-	-	-		-	_	-	-
Energy:					_						_
Electricity (at least min. service level)								_	_		
Electricity - prepaid (> min.service level)								-	-		
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)								-	_		
Other energy sources								_	_		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week (min.service) Minimum Service Level and Above sub-total	_	_	_					-	-		
Removed less frequently than once a week	_	_	_	-	_	-	-	-	_	-	-
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal No rubbish disposal								_	_		
Below Minimum Servic Level sub-total	_	-	-	-	_	-	-	_	_	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service							1				
Water (6 kilolitres per household per month)								-	_		
Sanitation (free minimum level service)								-	-		
Electricity/other energy (50kwh per household per mor Refuse (removed at least once a week)	nth)				*			-	-		
			-					-	_	-	
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)								_	_		
Sanitation (free sanitation service)								_	_		
Electricity/other energy (50kwh per household per moi	nth)							-	-		
Refuse (removed once a week) Total cost of FBS provided (minimum social package	_	_	_	_	_	-	_	-		_	_
	_			_	_	-	_				_
Highest level of free service provided Property rates (R'000 value threshold)			1					_	_		
Water (kilolitres per household per month)								_	_		
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									_		
Refuse (average litres per week)								_	_		
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)								- 1	_		
Property rates (other exemptions, reductions and reba	ates)							-	-		
Water Sanitation								-			
Electricity/other energy			1					_	_		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - 1op structure subsidies Other								-	_		
Total revenue cost of free services provided (total so-	_	_	-	-	-	-	_	_		-	-

PART 2 – SUPPORTING DOCUENTATION

SECTION 5 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

SECTION 6 – BUDGET RELATED POLICIES

There are no changes to the budget related policies proposed in the adjustments budget.

SECTION 7 – OVERVIEW OF BUDGET ASSUMPTIONS

BUDGET ASSUMPTIONS

There are no changes to the budget assumptions proposed in the adjustments budget.

SECTION 8 – FUNDING COMPLIANCE

The adjustments budget is cash – funded which is the first indicator of a credible budget.

Funding levels are acceptable. Cacadu District Municipality is utilizing its accumulated surpluses to fund most of their operations and projects, and the sustainability of the municipality needs to be considered in the long run.

SECTION 9 - OVERVIEW OF BUDGET FUNDING

FUNDING THE BUDGET

Section 18 (1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has balanced its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A CREDIBLE BUDGET

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and on past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term), and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

9.1 FUNDING OF OPERATING AND CAPITAL EXPENDITURE

As indicated in Schedule B8, the municipality's budget is cash funded. However the municipality is placing immense pressure on its cash reserves by financing projects and other programs from own sources.

9.2 FINANCIAL SUSTAINABILITY OF THE MUNICIPALITY

The municipality plans to continue exercising strict financial management and ensuring a cash flow which will enable it to meet all its financial commitments.

The Municipality developed a Financial Sustainability model in 2008 which enables it to develop and consider various scenarios with regard to project expenditure, operating expenditure and the application of its own discretionary revenue resource to finance operating expenditure.

This model is particularly useful at budget times and assists decision makers to manage expenditure growth as well as optimizing available discretionary revenue sources.

The municipality is totally dependent on government grants to finance its operations and services. The main source of sustainable own discretionary revenue is Equitable Share and the Levy Replacement Grant and interest earned on investment.

In order to respond to the financial challenges the municipality had to adopt a pragmatic approach to ensure that it is able to continue providing services and add value in the district. It has managed its revenues very effectively including the accumulated surplus and reserves, which has enable it to maintain service standards through the use of interest earned on investments.

The interest earned up to 31 December is in line with the budget and therefore it is expected that the target of R10.4 million will be achieved.

There are concerns that this funding approach is not sustainable in the long term however with the introduction of controls to manage operating expenditure effectively as well as the allocation of discretionary revenue sources, the municipality is confident about the medium term financial sustainability outlook.

SECTION 10 - EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

GRANT ALLOCATIONS

Details of each grant to be received and spent are shown in the schedules SB 7 to SB 9.

SECTION 11 - ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

ALLOCATIONS MADE BY THE MUNICIPALITY

Refer to supporting schedule SB10 for allocations made. Total allocations are as follows:

	Original Budget	Adjustments	Adjusted budget
TO OTHER MUNICIPALITIES	R21 500 000	R1 446 106	R22 946 106
TO EXTERNAL MECHANISMS	R 4 000 000	R 957 173	R 4 957 173

Any allocation made to an outside body must comply with the requirements of section 67 of the MFMA. This stipulates that before transferring funds to an outside organization the Municipal Manager, as Accounting Officer, must be satisfied that the organization or body has the capacity to comply with the agreement and has adequate financial management and other systems in place.

National Treasury further indicated in the MFMA circular 51 that "discretionary" funds should not be appropriated in the budget due to such funds not being transparent during the consultation process.

SECTION 12 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

SALARIES, ALLOWANCES AND BENEFITS

Details of Councillor Allowances and employee benefits are included in supporting table SB11.

SECTION 13 - MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

MONTHLY CASH FLOWS BY SOURCE

Supporting tables SB 12 to SB 17 show the adjusted monthly cash flows.

SECTION 14 - ADJUSTMENTS TO THE QUARTERLY SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS - INTERNAL DEPARTMENTS

Supporting table SB 3 refers to the amended SDBIP which is included, and indicates the major adjustments.

SECTION 15 - ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS

ENTITIES

The Municipal Entity budget details are listed in supporting table SB 20.

OTHER SERVICE DELIVERY MECHANISMS

The municipality has service delivery agreements with external parties for delivery of certain municipal services.

SECTION 16 - CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The municipality does not have any roll – over contracts with budget implications.

SECTION 17 – CAPITAL EXPENDITURE DETAILS

Capital expenditure details are listed in supporting tables SB 18 – SB 19.

SECTION 18 – MUNICIPAL MANAGER'S QUALITY CERTIFICATION

that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name ______

Municipal Manager of Cacadu District Municipality

Signature ______

I, D M Pillay, Municipal Manager of Cacadu District Municipality, hereby certify

DC10 Cacadu - Supporting Tabie SB1 Consolidated Supporting detail to 'Budgeted Financiai Performance' - January 2014

Proceedings				Bu	dget Year 2013	1/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid, 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS											
Property rates											
Total Property Rates								-	-		
less Revenue Foregone								-			,
Net Property Rates		-	-	-	-	-	-	-		_	-
Service charges - electricity revenue											
Total Service charges - electricity revenue								-	-		
less Revenue Foregone								_	-		
Net Service charges - electricity revenue			-	-		-	_	-	-	_	-
Service charges - water revenue											
Total Service charges - water revenue								_	_		
less Revenue Foregone								-	_		
Net Service charges - water revenue		-	-	-	-	-	-	_	_	_	-
Service charges - senitation revenue											
Total Service charges - sanitation revenue								_	_		
less Revenue Foregone								_	_		
Net Service charges - sanitation revenue		-	-	-	_	-	-	-	_	_	-
Service charges - refuse revenue										ĺ	
Total refuse removal revenue								_	_		
Total landfill revenue								_	_		
less Revenue Foregone								_	_		
Net Service charges - refuse revenue	_	-	-	_	_	-	-	_		_	_
								1			
Other Revenue By Source											
Fuel levy Other revenue	49912						0E 770	05.770	75.000		
Total 'Other' Revenue	49 912	_	-		_	_	25 778 25 778	25 778 25 778	75 689 75 689		
	43 512		-		-	-	23116	23118	/3 089	-	-
EXPENDITURE ITEMS											
Employee related costs	,										
Basic Salaries and Wages	29 473						2 509	2 509	31 982	1	
Pension and UIF Contributions	2 332						83	83	2 415		
Medical Aid Contributions	5 120					1	17	17	5 137		
Overtime									-		
Performance Bonus	1 178						98	98	1 276		
Motor Vehicle Allowance	1 960						56	56	2 016		
Celiphone Allowance	163							-	163		
Housing Allowances Other benefits and allowances	415 955						47	-	415		
Payments in lieu of leave	955						17	17	972		
Long service awards									_		
Post-retirement benefit obligations									_		
sub-total	41 595		_	_	_	_	2 780	2 780	44 375	-	_
Less: Employees costs capitalised to PPE	41000				_		2100		44 37 3		
Total Employee related costs	41 595	-	_	_	_	_	2 780	2 780	44 375		-
									44010		
Contributions recognised - capital											
List contributions by contract								-	-		
								-			
Total Contributions recognised - capital	-	-	-	_	_	-	-	-	-	-	-
Depreciation & asset impairment										-	
Depreciation of Property, Plant & Equipment	2 033							-	2 033		
Lease amortisation								-	_		
Capital asset impairment								_	_		
Depreciation resulting from revaluation of PPE								_	_		
Total Depreciation & asset impairment	2 033	-	-	-	-	-	-	- 1	2 033	_	-
Bulk purchases											٠.
Electricity								_	_		
Waler								_	_		
Total bulk purchases	_		-	_	-	_	-	_		-	
								_			
Contracted services Information Technology	1 650								4.000		
Information Fechnology Security and Cleaning & other	3 370							-	1 650	-	-
Secumy and Cleaning & other sub-total	5 020		_					-	3 370		
Allocations to organs of state:	5 020	_	_	-	-	-	_	-	1 650	-	
Electricity								_	_		
								_	_		20
Water								_	_		
Water Sanitation								_	_		
Sanitation			I .		_	_	_	_	1 650		
Sanitation Other	5.020		_	_			_		1 030	1	
Sanitation Other Total contracted services	5 020	-	-	_							
Sanitation Other Total contracted services Other Expenditure By Type	5 020		-	_							
Sanitation Other Total contracted services Other Expenditure By Type Repairs and mainlenance	5 020	**	-	-					-		
Sanitation Other Total contracted services Other Expenditure By Type Repairs and mainlenance Collection costs	5 020	-	-	-					-		
Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance Collection costs Contributions to 'other' provisions	5 020	***	-	-				-	-		
Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance Collection costs Contributions to 'other' provisions Consultant fees	5 020	***	-	-				-	-		
Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance Collection costs Contributions to 'other' provisions	5 020 57 023	•••	-	_			49 834	-			

DC10 Cacadu - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - January 2014

Description				Bu	dget Year 2013	/14				+1 2014/15	Budget Yea +2 2015/16
реэсприон	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	I A	4 At	5 B	6 C	7 D	8 E	9 F	t0	11		
ASSETS	^	AL	В	U	D	Ŀ	F	G	Н		
Call investment deposits											
Call deposits < 90 days	6										
Other current investments > 90 days	154 906							-	6		
Fotal Call Investment deposits	154 912	_		_			-	-	t54 906		
Consumer debtors	134 512	_	-	- 1	-	-	-	-	154 912	-	
Consumer debtors											
Less: provision for debt impairment	_	_	_					-	-		
Total Consumer debtors			- 1		-	-	-	-	-	_	-
Debt impairment provision	1 -	_	_	-	-	-	-	-	-	-	
Balance at the beginning of the year			1				(2)				
Contributions to the provision								-	-	-	
Bad debts written off								-	-		
Balance at end of year	_				_			-			
_	-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment PPE at cost/valuation (excl. finance leases)	100,000								4		
	122 933						960	960	t23 892		
Leases recognised as PPE								-	-		
Less: Accumulated depreciation	23 232							-	23 232		
otal Property, plant & equipment	99 700	-	-	-	-	-	960	960	147 125	-	
ABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								-	_		
Current portion of long-term liabilities	4								_		
otal Current llabilities - Borrowing	-	-	-	-	-	_	-	-	-	-	
rade and other payables	•										
Creditors	24 0 t7						_	_ [24 017		
Unspent conditional grants and receipts								_	_		
VAT									_		
otal Trade and other payables	24 017	-	-	_	_	_	_		24 017	_	
on current liabilities - Borrowing	•										
Borrowing								_	_		
Finance leases (including PPP asset element)								_	_		
otal Non current liabilities - Borrowing	-	-	-	-	-	_	-	-	_	-	
rovisions - non current	'										
Retirement benefits	54 374						5 342	5 342	59 7 t7		
List other major items	'						0012	-	-		
Refuse landfill site rehabilitation								_ 1	_		
Other								_	_		
otal Provisions - non current	54 374	_	_	_		_	5 342	5 342	59 717		
HANGES WHEET ADDEED							3 342	3 342	35 7 17	-	
HANGES IN NET ASSETS											
ccumulated surplus/(Deficit)	1										
Accumulated surplus/(Deficit) - opening balance	113 062						25 778	25 778	138 840		
Appropriations to Reserves	-							-	-		
Transfers from Reserves	-							- 1	-		
Depreciation offsets	-							-	-		
Other adjustments								-	-		
ccumulated Surplus/(Deficit)	113 062	-	-	-	-	-	25 778	25 778	138 840	-	
aserves											
Housing Development Fund								-	-		
Capital replacement								-	-		* 1
Self-insurance								-	-		
Other reserves (list)								-	-		
Revaluation	77 77 t						1 692	1 692	79 463		
otal Reserves	77 771	-	-	-	-	-	1 692	1 692	79 463	-	
OTAL COMMUNITY WEALTH/EQUITY	190 833	- 1	-		-	-	27 470	27 470	218 303	-	
otal capital expenditure includes expenditure on nation	nally significant prio	rities:						· · · · · ·			
Provision of basic services	yg		- 1		1	-					r.
20 to World Cup								-	-		
								-	-		

December -	finit of				В	dget Year 201	3/14				Budget Year +1 2014/15	Budget Y +2 2015/
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ote 1 - vote name		A REFER SDBIP	A1	В	С	D	Е	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name) sert measure/s description												
									-	-	-	
Sub-function 2 - (name)												
sert measure/s description									-	-	-	
Sub-function 3 - (name)												
sert measure/s description		1										
Function 2 - (name)		1							-	~		
Sub-function 1 - (name)												
erl measure/s description												
Sub-function 2 - (name)										-	-	
ert measure/s description									_	_	_	
Cult Sumbles C												
Sub-function 3 - (name) ert measure/s description									-	-		
200									_	_	_	
e 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
rt measure/s description									_	_	_	
Sub-function 2 - (name) rt measure/s description									-	-	-	
,									_		_	
Sub-function 3 - (name)												
rt measure/s description									_	~	-	
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	
rt measure/s description												
Sub-function 2 - (name)									-	-	_	
rt measure/s description									-	-	-	
Sub-function 3 - (name)							,					
t measure/s description												
									-	~	-	
3 - vote name Function 1 - (name)												
Sub-function 1 - (name)									-		-	
t measure/s description												
Sub-function 2 - (name)									-	-	-	
t measure/s description									_	_	_	
Sub-function 3 - (name) measure/s description									-	-	-	
unction 2 - (name)									-	-	_	
Sub-function 1 - (name) I measure/s description												
									-	-	-	
Sub-function 2 - (name)									-	-	-	
t measure/s description												
Sub-function 3 - (name)									-	-	-	
t measure/s description									-	-	-	
And so on for the rest of the Votes												
							1		_	-	-	

DC10 Cacadu - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - January 2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	E	Budget Year 2013/1	14	Budget Year +1 2014/15	Budget Yea +2 2015/16
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					-				
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	1			0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		13							
Current Ratio	Current assets/current liabilities				645.0%	0.0%	645.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				476.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				6.5	0.0	6.5	0.0	0.0
Revenue Management	'								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					23			
Creditors to Cash					8.9%	0.0%	10.4%	0.0%	0.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.6%	0.0%	24.2%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.7%	0.0%	0.5%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.3%	0.0%	1.1%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				2.4	0.0	2.0	0.0	0.0

DC10 Cacadu - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - January 2014

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		883 131 129 116 99								
Monthly Household Income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12	64 10 45	8 638 509 189							
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5	-	-				-	-	-	
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %

DC10 Cacadu - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - January 2014

Description		2010/11	2011/12	2012/13	Me	dium Term Re	venue and Expe	nditure Framew	ork
R thousands	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures									-
Cash/cash equivalents at the year end - R'000	18(1)b				269 931	_	231 235	_	_
Cash + Investments at the yr end less applications - R'000	18(1)b				61 521	_	130 895	_	_
Cash year end/monthly employee/supplier payments	18(1)b				0	_	0	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				_	_	_	_	_
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	124605190.2%	0.0%	124605190.2%	0.0%	0.0%
Debt Impairment expense as a % of total billable revenue	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19				-100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legIslated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				0.9%	0.0%	0.9%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vI)				0.0%	0.0%	0.0%	0.0%	0.0%

DC10 Cacadu - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - January 2014

Description			В	idget Year 2013	/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P the words		7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	80 511	-	_	_	275	275	80 786		_
Local Government Equitable Share	19 258					_	19 258		
RSC Levy Replacement	55 833					_	55 833		
Finance Management	1 250					_	1 250		
Municipal Systems Improvement	890				275	275	1 165		
					210	_	-		
						_	_		
Other sundry grants	3 280						3 280		
Provincial Government:	8 082		_		C 770	- 0.770			
Health subsidy	0 002	-	_	-	6 779	6 779	#REFI	-	
Housing						-	-		
_	5 405					-	-		
Pensioners	5 105					- [5 105		
	1					-	2 977		
Other transfers and grants	2 977				6 779	6 779	#REF!		
District Municipality:		-	-	_	-	-	-	-	_
[insert description]						- 1	-		
						_	_		
Other grant providers:	551	-	-	_	456	456	1 007	_	_
Development Bank of South Africa	551					_	551		
Eastern Cape Development Corporation					456	456	456		
Total Operating Transfers and Grants	89 143	-	_	_	7 510	7 510	#REFI	-	-
Capitai Transfers and Grants									
National Government:	_	_	_	_					
Hadional Government.					-	-	-	-	-
						-	-		
						-	-		
						-	-		
						-	-		
Other control of the						-	_		
Other capital transfers [insert description]						-			
Provincial Government:	-	-	-	-		-	-	-	_
						-	-		
[insert description]						-	_		
District Municipality:	-		-	-	-	_	_	-	_
[insert description]						-	-		
						_	-		
Other grant providers:	-	-	_	-	_	-	_	_	-
[insert description]						-	_		
						_	_		
Total Capital Transfers and Grants	_	-	_	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	89 143	-	_	-	7 510	7 510	#REFI	-	_

DC10 Cacadu - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - January 2014

			В	udget Year 2013	/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Originai Budget	Prior Adjusted	Muiti-year capitai	Nat. or Prov. Govt	Other Adjusts.	Totai Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	80 511	_	_	_	275	275	80 786	_	_
Local Government Equitable Share	19 258					_	19 258		
RSC Levy Replacement	55 833					_	55 833		
Finance Management	1 250					_	1 250		
Municipal Systems Improvement	890				275	275	1 165		
						_	_		
					ļ	-	-		
Other sundry grants	3 280					_	3 280		
Provincial Government:	8 082	_	-		6 779	6 779	14 861	-	_
Health subsidy						-	_		
Housing						-	_		
Pensioners	5 105					-	5 105		
						-	-		
Other transfers and grants	2 977				6 779	6 779	9 756		
District Municipality:	-	3-6	-	7.00			-	-	_
[insert description]						-	_		
Other grant providers:	551				450	-	-		
Development Bank of South Africa	551	-			456	456	1 007		-
Eastern Cape Development Corporation	331				456	456	551 456		
Total operating expenditure of Transfers and Grants:	89 143	-	<u>-</u> .	_	7 510	7 510	96 653		
	05 140	526	125/42	1992	7 310	7 310	20 000	-	-
Capital expenditure of Transfers and Grants National Government:									
National Government.	-	(3)		3,000	-	=		_	-
						-	_		
						- 1	_		
						-	-		
						-	_		
Other capital transfers (insert description)						_	_		
Provincial Government:	· -	1-1	-	-	-			_	_
								,-	_
[insert description]	1						_	1	
District Municipality:			_		-	_		_	_
[insert description]	7,574			nie5/		-			
						_	_		
Other grant providers:	-	-	-	_	little l	1.5	10.70	-	
[insert description]						-	-		
Total control commendation of Total							_		
Total capital expenditure of Transfers and Grants	-	-	2	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	89 143	-	-	-	7 510	7 510	96 653	_	_

DC10 Cacadu - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - January 2014

			В	udget Year 2013	/14			Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Originai Budget	Prior Adjusted	Muiti-year capitai	Nat. or Prov. Govt	Other Adjusts.	Totai Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	275					-	275		
Current year receipts	80 511					-	80 511		
Conditions met - transferred to revenue	80 786	-	-	_	_	-	80 786		
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year	2 977				6 779	6 779	9 756		
Current year receipts	5 105				_	-	5 105		
Conditions met - transferred to revenue	8 082	-	-	-	6 779	6 779	14 861	-	
Conditions still to be met - transferred to liabilities						-	_		
District Municipality:									
Balance unspent at beginning of the year						_	_		
Current year receipts						-	_		
Conditions met - transferred to revenue	_	-	-	_	_	-	_	_	
Conditions still to be met - transferred to liabilities						-	_		
Other grant providers:									
Balance unspent at beginning of the year						_	_		
Current year receipts	551				456	456	1 007		
Conditions met - transferred to revenue	551	_		_	456	456	1 007	_	
Conditions still to be met - transferred to liabilities						_	_	1	
otal operating transfers and grants revenue	89 418	_	_	_	7 235	7 235	96 653	_	
otal operating transfers and grants - CTBM	_	-	-	_	_	_	_	_	
Capital transfers and grants:									_
National Government:									
Balance unspent at beginning of the year						_	_		
Current year receipts									
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	_	-	-	-	_	-	
Provincial Government:						-	_		
Balance unspent at beginning of the year		:				-	_		
Current year receipts						-	_		
Conditions met - transferred to revenue		-		-	_	-	_	_	
Conditions still to be met - transferred to liabilities						-	_		
District Municipality:									
Balance unspent at beginning of the year						-	_		
Current year receipts						-	_		
Conditions met - transferred to revenue		-		-	-	-	_		
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities						-			
otal capital transfers and grants revenue		-	_	-	-	-	-	-	
otal capital transfers and grants - CTBM	-	-		-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE	89 418	-	_	-	7 235	7 235	96 653	_	
OTAL TRANSFERS AND GRANTS - CTBM	_	_	-	_	_	_	_	_	

DC10 Cacadu - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - January 2014

				Ви	dget Year 20t3	/t4				Budget Year +1 2014/t5	Budget Year +2 20 t5/t6
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		6	7 B	8	9	10	11 F	12	13		
Cash transfers to other municipalities	A	A1		С	D	E		G	Н	_	<u> </u>
Environmental Healh Subsidy	8 500	_	_	_	_	_	_	_	8 500		
Fire Services	13 000	_	_	_	_	_	1 446	t 446	t4 446		
								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	21 500	-	-	-	-	-	1 446	1 446	22 946	-	-
Cash transfers to Entities/Other External Mechanisms											
Developmant Agency	4 000	_	_	_	_	_	957	957	4 957		
Grant Operating expenditure	14 053						(14 053)	1	_		
									-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	18 053	-	-	-	-	-	(t3 096)	(t3 096)	4 957	-	-
Cash transfers to other Organs of State											
Environmental Healh Subsidy								_	_	10	
·								_	_		
								_	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	<u> </u>	-	-	-	-		-	•		-	-
Cash transfers to other Organisations											
Environmental Healh Subsidy								_	_		
								-	-		
								-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	£	37733	0.7	177()	1/175	-	-		1 -	-
TOTAL CASH TRANSFERS	39 553	-) = ((#)((* €	(11 650)	(11 650)	27 903		-
Non-cash transfers to other municipalities											
									-		
								17.5	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	(10=)				-		-	-	-	
TOTAL SECONTIONS TO MONIOR PERILES.	<u></u>	10751		:27)		(17)		0.73	-	87	
Non-cash transfers to Entities/Other External Mechanisms							,				
Environmental Healh Subsidy									_		
								-	-		
								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	(*)	-	-	_	-	-	:-:	-	_	_	_
Non-cash transfers to other Organs of State											

Summary of remuneration		P-1			dget Year 2013				4.0	
Summary of femularation	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	Α	A1	В	c	D D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	4.040							97	1010	
Pension and UIF Contributions	4 012							_	4 0 1 2	0.0%
Medical Aid Contributions	-							_	- 1	
Motor Vehicle Allowance	1 322						643	643	1 965	48 7%
Cellphone Allowance Housing Allowances	237								237	
Other benefits and allowances	112							_	112	
Sub Total - Councillors	5 683	-			-		643	643	6 326	11.3%
% increase		(0)							0	
Senior Managers of the Municipality Basic Salaries and Wages	2 424									l
Pension and UIF Contributions	3 131 315							=	3 131 315	0.0%
Medical Aid Contributions	-							-	- 313	00%
Overtime	-								-	
Performance Bonus	242							-	242	l
Motor Vehicle Allowance Cellphone Allowance	564 25								564 25	0.0%
Housing Allowances	-								-	00%
Other benefits and allowances	57					11000		- 1	57	ļ.
Payments in lieu of leave								-	-	
Long service awards Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	4 334	-	_		_		-	-	4 224	0.0%
% Increase	4 334	(0)					أفاعي		4 334	0.0%
Other Municipal Staff		1.7								
Basic Salaries and Wages	26 341	- 1						_	26 341	0.0%
Pension and UIF Contributions	2 018							_	2018	0.0%
Medical Aid Contributions	5 120							-	5 120	0.0%
Overtime Performance Bonus								-	-	
Motor Vehicle Allowance	936 1 396							-	936 1 396	0.0%
Celiphone Allowance	138							-	138	0.0%
Housing Allowances	415							=	415	
Other benefits and allowances	898							-	898	
Payments in lieu of leave Long service awards								= =	-	
Post-retirement benefit obligations								_	171	
Sub Total - Other Municipal Staff	37 261	-	-	-		-	-	-	37 261	0.0%
% increase										
Total Parent Municipality	47 278		-		-	-	643	643	47 921	1.4%
Pension and UIF Contributions Medical Aid Contributions Overtime Penformance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances								-		
Other benefits and allowances								-	-	
Board Fees	141							-	141	0.0%
Payments in lieu of leave		ì						- 1	- 1	
Long service awards Post-retirement benefit obligations									-	
Sub Total - Board Members of Entities	141	-	_		_	-		-	141	0.0%
% increase	·									
Senior Managers of Entitles										
Basic Salaries and Wages Pension and UIF Contributions	1 665						42	42	1 707	25%
Medical Aid Contributions	6								6	0.0%
Overtime								[-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Celiphone Allowance Housing Allowances	1							=	-	
Other benefits and allowances	117						115	115	232	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities % Increase	1 788	-	-	-	-	- 1	157	157	1 945	8.8%
Other Staff of Entities										
								-	-	
Basic Salaries and Wages								2	-	
Basic Salaries and Wages Pension and UIF Contributions						le:			-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions						1				
Basic Salaries and Wages Pension and UIF Contributions								2	123	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								2		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								2	-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances								2	540 - 540	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicile Allowance Celliphone Allowance Housing Allowances Other benefits and allowances								2 - 2		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celliphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave	s							2 - 2 -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicile Allowance Celliphone Allowance Housing Allowances Other benefits and allowances	Sa .							2 - 2		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in Seu of leave Long service awards			_	-	-	-	_	X - X - X - X - X - X - X - X - X - X -		i.
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celliphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % Increase	U.							-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in Seu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % Increase Total Municipal Entitles	1 929	-	-	-	-	-	157	2 - 2	8 - 8 - 8 - 8	8.1%
Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retrement benefit obligations Sub Total - Other Staff of Entitles **Increase** Fotal Municipal Entitles COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERAN	1 929 TION	-	-		ah.		157		2 086	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in Seu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % Increase Total Municipal Entitles	1 929							-		8.1%

DC10 Cacadu - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - January 2014

August Sept. October November December January February Ma 718 838 718 718 838 1217 717 Adjusted <				Budget Year 2013/14	- 2013/14						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
Outcome Outcome <t< th=""><th></th><th>-</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>Aprii</th><th>Mav</th><th>June</th><th>Budget Year</th><th>Budget Year</th><th>Budget Year</th></t<>		-	November	December	January	February	March	Aprii	Mav	June	Budget Year	Budget Year	Budget Year
Outcome Adjusted	,							-			2013/14	+1 2014/15	+2 2015/16
restricture developed (152) (174) (1	Outcome		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
restrictive develope 1572 11249 778 778 1183 1279 777 777 777 777 777 777 777 777 777													
Pocale Services 5 752			718	838	1217	717	837	1217	717	1473	10 726	1	1
restructure develop 1153 1153 2 306 1155 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	5752		5 7 5 2	11 249	9 752	5 752	11 249	5 752	9 752	8 021	95 783	1	ı
test	1 153		1 153	2 306	3 153	3 153	2 306	3 153	3 153	3 039	27 181	ı	ı
Cos			22	22	25	22	257	22	22	185	1 010	t	ı
ation 696 696 1625 696 696 1625 696 696 1625 696 696 1624 695 1625 696 696 1625 696 1625 696 696 1625 696 696 1625 696 696 696 696 1625 696 696 696 696 696 696 696 696 696 69			99	99	1 066	99	1 066	99	99	540	3 266	ı	1
lent 425 696 696 696 696 696 696 696 696 696 69				300						300	009	ı	1
alion lent 425 425 425 425 425 425 1500 1500 1501 251 151 151 151 151 151 151 151 151 15	969		969	1 625	969	969	1 625	969	969	1 353	11 796	ı	ŀ
September Sept						-				1	ı	1	1
A 425			-		250					294	544	ı	ı
ouncil 318 541 1081 541 1081 541 1081 1542 1542 1542 1543 1541 1541 1541 1541 1541 1541 1541 1541 1	425		425	425	1 500	1 500	1 500	1 500	1 200	2 406	12 155	ı	ı
318 318 637 318	541		541	1 081	1541	1541	2 081	1541	1541	1 927	14 496	ı	ı
ouncil 312 312 512 312 312 312 3129 312		125							•	6	134	1	ı
uncil 3129 <t< td=""><td></td><td></td><td>318</td><td>637</td><td>1318</td><td>318</td><td>637</td><td>518</td><td>318</td><td>612</td><td>6 269</td><td>ι</td><td>ı</td></t<>			318	637	1318	318	637	518	318	612	6 269	ι	ı
ouncil 3 726 18 409 9 726 18 584 20 549 13 789 ouncil 3 129 <										ı	1	ı	ı
ouncil 3129 3726 18 409 9 726 9 726 18 584 20 549 13 799 ouncil 3129						-				1	1	ı	t
ouncil 3129 312416 312416 312416 312416	9 7 2 6		9 7 26	18 584	20 549	13 799	21 558	14 499	17 500	20 158	183 959	1	ı
ouncil 3129 312416 312416													
poratie Services 2 912	3 129		3 129	3 129	3 129	3 129	5 129	3 129	3 129	4 057	40 476	ı	ı
rastructure developr 1220 1220 2 898 1220 1220 2 898 1520 1519 734 734 1469 734 734 1469 1734 734 1599 ces 66 66 66 66 66 66 66 66 1066 66 1066 66 1066 66 1066 1164 11543 1543 1543 1643 1543 1643 1543 1643 1543 1643 1543 1643 1543 1643 1543 1643 1543 1543 1643 1643 1643 1643 1643 1643 1643 16	2 912		2912	2912	2 9 1 2	2 9 1 2	5 912	2 912	2912	2 000	40 090	1	1
ces 66 66 66 66 66 66 66 66 66 66 1734 7734 7734 7734 7734 1469 -	1 220		1 220	2 898	1 520	1519	2 898	1 519	2 898	4 185	25 215	ı	ı
ces 66 67 78 690 78 7	734		734	1 469	1734	734	1 469	734	734	800	12 082	ı	I
Hent 1543 1543 3 087 1 543 3 087 1 543 3 087 1 543 1 543 1 66 1 66 1 66 1 66 1 66 1 66 1 66 1			99	99	1066	99	1066	99	99	240	3 266	ı	ι
ation			1	ı	166	166	166	166	166	171	1000	1	ı
ation — — — — — — — — — — — — — — — — — — —	1 543			3 087	1 543	1 543	3 087	1 543	1 543	3 794	25 400	ı	1
Hent 345 345 690 345 690 1345 690 1345 1345 690			ı	300	1	ı	I	1	ı	1	300	1	1
345 346 690 345 640 1345 1345 1345 610 610 1220 610 1220 1610 1610 1610 392 784 392 392 784 392 392 10 951 10 951 16 951 16 951 16 553 15 792 13 416					250					294	544	1	ı
610 610 610 610 610 610 610 610 1220 1653 16553 10 951 16 951 16 953 16 953 16 954 16 955 15 792 13 416	345		345	069	1345	1345	2 690	1345	1345	1 948	12 778	1	ı
392 392 784 392 784 392 392 392 392 392 392 392 392 392 392	610		610	1 220	1610	1 610	2 2 2 0	1 610	1610	1 693	15 231	ı	ı
392 392 784 392 784 392 392 392 392 392 392 392 392 392 392					125					6	134	ı	1
10 951 10 951 16 253 10 951 16 553 15 792 13 416			392	784	392	392	1 784	392	392	828	7 443	ı	ı
10 951 10 951 16 253 10 951 16 353 15 792 13 416										1	ı	1	I
10 951 10 951 16 253 10 951 10 951 16 553 15 792 13 416										ı	ı	1	1
	10 951		10 951	16 553	15 792	13 416	26 419	13 416	14 795	23 510	183 959	ı	1
Surplus/ (Deficit) (1226) (1226) (1226) (1226) 2 031 4 757 383 (4 8)	(1 226)			2 031	4 757	383	(4 861)	1 083	2 705	(3 352)	0		1

Medium Term Revenue and Expenditure Framework Budget Year +1 2014/15 Budget Year 2013/14 11 796 600 1 010 33 379 21 224 12 155 544 6 269 183 959 81 066 40 976 22 884 17 206 42 048 3 266 300 25 400 1 000 1 200 1 208 37 492 24 715 -15 909 134 15 231 544 7 443 83 705 12 078 16 671 3 266 15 174 134 14 496 12 141 2 120 6 737 3 284 1 346 540 --421 85 5 030 2 374 2 656 294 712 22 930 8 336 5 995 1 373 968 968 40 --1 771 1 800 4 155 1 207 2 948 2 121 134 1693 3 701 3 408 Adjusted Budget June 2 597 2 5498 2 254 1 035 66 157 3 775 2 275 1 500 134 134 518 17 227 392 16 283 8 248 4 271 2 501 1 476 3 009 566 1543 166 734 3 024 1 679 944 Adjusted Budget May 3 420 518 392 7 348 1 597 2 498 2 54 9 3 5 6 6 6 6 57 3 775 1 275 2 500 (287) 248 1271 2501 1476 166 543 166 734 024 679 345 April DC10 Cacadu - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - January 2014 937 1784 15 846 2 597 10 995 2 254 2 550 8 248 4 271 2 501 1 476 5 287 566 3 087 166 1 469 3 048 1 358 1 690 2 220 -2 220 4 510 Adjusted Budget 250 518 16 247 57 3 775 1 275 2 500 7 348 1 597 5 498 254 935 66 6 392 (37) 3 420 8 248 4 271 2 501 1 476 3 009 566 1543 166 734 1024 1679 Adjusted Budget 518 250 392 16 533 8 248 4 271 2 501 1 476 3 009 566 -1 543 1 66 734 1 679 1 679 157 2 775 1 275 1 500 - 1 416 7 860 -1 610 559 Budget Year 2013/14 597 10 995 254 2 048 66 784 300 57 550 5 248 2 271 5 271 1 5 27 1 9 2 1 6 6 3 3 0 8 7 -1 469 1 048 3 358 690 220 860 5 348 5 498 2 54 9 3 5 6 6 6 392 57 1 275 5 248 2 271 1 501 1 476 6 66 6 66 1 543 1 673 1 673 3 345 318 (1741) Outcome 5 348 5 498 254 935 66 6 392 10 618 57 275 318 (1741) 610 Outcome October 597 10 995 254 1 748 66 6 637 57 2 550 2 550 784 17 921 (1140) 5 248 2 271 1 501 1 476 4 621 6 66 -3 087 -1 469 6 048 5 358 5 358 220 Sept. 10 618 6 348 597 5 498 254 935 66 6 57 1 275 1 275 610 (1741) 318 5 248 2 271 1 501 1 476 2 344 543 -734 2 024 1 679 345 5 248 2 271 1 501 1 476 2 344 66 66 -1 543 734 734 734 1 679 345 10 618 (1741) 57 1 275 1 275 318 July Economic and environmental services Economic and environmental services Description - Standard classification Community and social services Governance and administration Community and social services Governance and administration Community and public safety Community and public safety Budget and treasury office Planning and development Budget and treasury office Waste water management Planning and development Waste water management Environmental protection Environmental protection Total Expenditure - Standard Executive and council Executive and council Sport and recreation Waste management Corporate services Waste management otal Revenue - Standard Corporate services Sport and recreation Expenditure - Standard Road transport Road transport Revenue - Standard rading services rading services Public safety Public safety Surplus/ (Deficit) 1. Electricity Housing

:10 Cacadu - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - January 2014	
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						Budget Year 2013/14	ır 2013/14						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates												i	i	ı	ı
Drawchy restore a colline & collection and controlled															
Flopery lates - penalities a confection charges												-	I	I	I
Service charges - electricity revenue												I	I	ı	ı
Service charges - water revenue												1	ı	ı	ı
Service charges - sanitation revenue												ı	ı	ı	1
Service charges - refuse												1	1	1	1
Service charges - other												ı	ı	ı	ı
Dental of facilities and environment	90	90	90	96	90	90	96	96	8	90	96	96	1 150		
אבווומן כן ומרוווופס מוות בלתולאווביוו	D I	000	000	06	De d	D (On (000	06	S :	06	06	3	ı	I
Interest eamed - external investments	998	9866	866	998	866	866	998	998	998	998	998	874	10 400	I	ı
Interest earned - outstanding debtors												ŀ	ı	I	ı
Dividends received												I	ı	1	ı
Fines									,			1	ı	ı	1
Licences and permits												1	1	ı	ı
Agency services	2	2	2	2	2	2	2	2	2	2	2	_	27	1	ı
Transfers recognised - operational	24.838	1500	870	3 194	0	24 838	3 194	3 194	3 194	24 838	1 194	2 644	96 693	ı	ı
	2 440	2 140	0000	2 140	7 140	200 13	7 140	7 140	900 9	7 140	7 140	14 EDE	75 690		
Outer revenue		2	2 290	D +4	46	967 C	143	R#-	0670	24	143	14 000	800 0 /	I	I
Gains on disposal of PPE												t	1	1	
Total Revenue	28 951	5613	7 132	7 307	11 307	31 100	11 307	11 307	9 426	32 951	9 307	18 222	183 959	1	ı
Expenditure By Type															
Employee related costs	3 200	3 200	3 200	3 200	6 333	3 200	3 200	3 200	3 200	3 200	3 200	5 980	44 375	ı	i
Remuneration of councillors	474	474	474	474	474	474	474	474	474	474	474	1116	6.326	ı	ı
Debt impairment												1	ı	ı	ı
Perreciation & asset impairment												2 033	2 033	ŀ	1
Firsto charaes			-								•				
Other materials				•						*****		1		1	1
	300	338	503	338	338	503	325	338	503	326	322	908	5 020		
Cranto and cultoidios	472	47.5	2000	A72	472	200	1 470	472	2004	1 472	1 470	3 730	10 347		l
Other parameters	7/4	2/4	2 245	706 3	214	E 34E	10 227	2/14	40 24E	1412	15 070	16 076	19 347	I	I
	7770	7/20	r r r	1770	0.272	2	0.52	0 212	2	122.01	2170	020 01	200	I	I
Loss on disposal of PPE												1	1	1	1
Total Expenditure	9 708	10 /53	10 466	9 708	13 953	12 466	15 708	10 753	17 466	20 708	21 753	30 519	183 959	1	
Surpius/(Deficit)	19 243	(5 140)	(3 334)	(2 401)	(2 646)	18 634	(4 401)	224	(8 010)	12 243	(12 446)	(12 298)	1	1	1
Transfers recognised - capital									-			1	ı	ı	ı
Contributions												ı	I	I	,T
Contributed assets												1	1	1	
Cumine//Doficity after canifed transform & contributions	40.042	/E 4401	11 00 07												

DC10 Cacadu - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - January 2014

Delicome Outcome Out														:		
Delectrons							Budget Ye	ar 2013/14							medium i erm Kovenue and Expenditure Framework	Expendimic
Duticome	Monthly cash flows	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	R thousands	Outcome	Outcome	Outcome	Оиссоте	Оиссоте	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
866 866 866 866 866 866 866 866 866 866	Cash Receipts By Source															
966	Property rates - penalties & collection charges												' '			
bbs	Service charges - electricity revenue												1			
96	Service charges - water revenue												1			
10 10 10 10 10 10 10 10	Service charges - sanitation revenue												1			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Service charges - retuse Service charmes - other												1 1			
Page Page	Rental of facilities and equipment	96	96	96	96	96	96	96	96	96	98	96	96	1150		
24 1 5 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Interest eamed - external investments	866	866	998	866	998	866	998	998	866	998	866	874	10 400		
24 828	Interest earned - outstanding debtors		1										1	1		
2415 120 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Dividends received										•		ı	ı		
24 828 1 500 870 3 194 3 194 2 4838 3 194 3 194 3 194 3 194 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fines												1	ı		
24 65 1 50 1 50 1 50 1 50 1 50 1 50 1 50 1	Licences and permits					-							1	1		
150 2.00 2.00 3.194 3.194 2.4528 3.194	Agency services	2	2	2	2	2	2	2	2	2	2	2	-	27		
144 3 149 5 248 3 149 7 149 5 258 7 149 7 149 5 158 7 149 7 149 5 158 7 149 149 149 149 149 149 149 149 149 149	Transfer receipts - operational	24 838	1 500	870	3 194	3 194	24 838	3 194	3 194	3 194	24 838	1 194	2 644	96 693		
bibs	Other revenue	3 149	3 149	5 298	3 149	7 149	5 298	7 149	7 149	5 298	7 149	7 149	14 606	75 689		
bibles 28 954	Cash Receipts by Source	28 951	5 613	7 132	7 307	11 307	31 100	11 307	11 307	9 456	32 951	9 307	18 222	183 959	ı	1
bibles 28 851 5 613 7 132 7 307 11307 11307 11307 11307 11307 3 208 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Other Cash Flows by Source															
13 200 3 200 3 200 3 200 6 389 3 200	Transfers receipts - capital												1			
hbes 2 28 951	Contributions & Contributed assets												1		•	
bibles 2 28 951 2 200 3 200	Proceeds on disposal of PPE												1			
16.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Short term loans												1			
15 28 951 5 613 7 132 7 307 11 307 31 100 11 307 11 307 9 456 32 951 11 307 11 307 9 1456 32 951 11 307 9 1456 9 708 11 9 52 9 12 0 12 12 12 12 12 12 12 12 12 12 12 12 12	Borrowing long terru/refinancing												1			
15 28 951 5 613 7 132 7 307 11307 31 100 11307 11307 11307 11307 11307 11307 3200 32 9456 32 951 11307 31 100 11307 11307 11307 11307 3200 32 9456 32 951 11307 31 100 11307 31 100 11307 31 100 110 113 11307 31 31 31 31 31 31 31 31 31 31 31 31 31	Increase in consumer deposits										-		ı			
15 28 951 5 613 7 132 7 307 11307 31 100 11307 11307 11307 3200 3209 3 200 3200 3200 3200 3200 320	Decrease (increase) in non-current debtors Decrease finance of the non-current receivables				d								1			
3 200 3 200 3 200 6 399 3 200 3 200 3 200 3 200 3 200 3 200 474 474 474 474 474 474 474 474 477 477 11307 11307 11307 11307 255 850 3 200	Decrease (increase) in non-current investments		-			-							ŧ			
3200 3200 3200 3200 6399 3200 3200 3200 3200 3200 3200 3200 3	Total Cash Receipts by Source	28 951	5 613	7 132	7 307	11 307	31 100	11 307	11 307	9 456	32 951	9 307	18 222	183 959	1	1
3200 3200 3200 3200 3200 3200 3200 3200	Cash Payments by Type															
336 336 503 336 503 336 503 336 503 338 336 336 336 338 338 338 338 338 33	Employee related costs	3 200	3 200	3 200	3 200	6 3 3 9 9	3 200	3 200	3 200	3 200	3 200	3 200	5 980	44 375		
336 336 503 336 503 336 503 336 503 336 336 336 338 336 338 338 338 338 33	Remuneration of councillors	474	474	474	474	474	474	474	474	474	474	474	1116	6 326		
336	Collection costs		-										1	1		
336 336 503 336 503 336 503 338 503 338 338 338 338 338 338 338 338 338 3	Interest paid												2 033	2 033		
55 336 503 336 503 336 503 336 503 336 336 503 336 503 336 336 503 336 503 336 336 503 336 503 336 503 336 1472 2944 1472<	Built ourchases - Water & Sewer				90								1 1	1 1		
56 472 472 2944 472 2 944 1472 2944 1472 2 9	Other materials												t	1		
5 5 227 6 272 5 345 5 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 227 6 272 5 345 10 246 5 5 227 6 272 5 345 10 246 5 5 227 6 272 5 345 10 246 5 5 227 6 272 5 345 10 246 5 5 24 24 24 24 24 24 24 24 24 24 24 24 24	Contracted services	336	336	503	336	336	503	336	336	203	336	336	825	5 020		
5 227 6 272 3 345 5 227 6 272 10 245 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 227 10 345 15 253 10 34 267 954 267 954 267 95 19 252 219 239573 278 207 273 907 273 907 273 907 273 907 273 907 273 907 274 361 265 351	Grants and subsidies paid - other municipalities	472	472	2 944	472	472	2 944	1472	472	2 944	1472	1 472	3 283	18 891		
9 708 10 753 10 466 9 708 11953 12 466 15 708 10 753 17 466 20 708 19 708 10 334	Grants and subsidies paid - other	2 227	9.77.9	3.45	/77 c	9.77.9	3 345	/2Z DL	272.9	10 345	122 CI	16 2/2	1/ 282	10/313		
9 708 10 753 10 466 9 709 11 953 12 466 15 708 10 753 17 466 20 708 11 12 456 16 16 16 20 708 11 12 243 11	Cash Payments by Tyna	9 708	10 753	10 466	9 708	13 953	12 466	15 708	10.753	17 466	20 708	24 753	30.549	183 050	1	1
9 708 10 753 10 466 9 709 11 953 12 466 15 708 10 753 17 466 20 708 10 16 753 17 466 20 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 10 708 1							!					4				
9 708 10 753 10 466 9 703 113 953 12 466 15 708 10 753 17 465 20 708 113 953 12 465 16 401] 5 264 619 18 634 (4 401) 5 554 (8 010) 12 243 17 18 634 (8 010) 12 243 17 18 634 (8 010) 12 243 18 18 18 18 18 18 18 18 18 18 18 18 18	Canital access												ı			
9 708 10 753 10 466 9 703 13 953 12 466 15 708 10 753 17 466 20 708 10 243 (5 140) (3 334) (2 401) (2 645) 18 634 (4 401) 554 (8 010) 12 243 17 18 634 (1 401) 554 (8 010) 12 243 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Repayment of borrowing												1 1			
9 708 10 753 10 466 9 703 12 466 15 708 10 460 1 73 0 1 1 466 20 708 1 1 1 2 46 1 1 2 401 1 2	Other Cash Flows/Payments										75		1			
19 243 (5 140) (3 334) (2 401) (2 646) 18 634 (4 401) 554 (6 010) 12 243 nming: 253 850 273 094 267 954 264 619 262 219 259 573 278 207 273 807 274 361 286 351	Total Cash Payments by Type	9 708	10 753	10 466	9 708	13 953	12 466	15 708	10 753	17 466	20 708	21 753	30 519	183 959	1	1
253 850 273 094 267 954 264 619 262 219 259 573 278 207 273 807 274 361 286 351	NET INCREASE/(DECREASE) IN CASH HELD	19 243	(5 140)	(3 334)	(2 401)	(2 646)	18 634	(4 401)	254	(8 010)	12 243	(12 446)	(12 298)	1	1	1
	Cash/cash equivalents at the month/year beginning:	253 850	273 094	267 954	264 619	262 219	259 573	278 207	273 807	274 361	266 351	278 594	266 148	253 850	253 850	253 850
273 094 267 954 264 619 262 219 259 573 278 207 273 807 274 361 266 351 276 594	Cash/cash equivalents at the month/year end:	273 094	267 954	264 619	262 219	259 573	278 207	273 807	274 361	266 351	278 594	266 148	253 850	253 850	253 850	253 850

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						Budget Year 2013/14	ar 2013/14						Medium Term Revenue and Expenditure Framework	ie and Expendit	ure Framework
Description - Municipal Vote	Jufy	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rthousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation															
Vote 1 - Executive and Council	833	833	833	833	833	833	833	833	833	833	833	837	10 000	1	ı
Vote 2 - Finance and Corporate Services												1	ı	1	t
Vote 3 - Planning and Infrastructure development												1	ı	1	'
Vote 4 - Health												ı	ι	ı	1
Vote 5 - Community services												1	ı	ı	'
Vote 6 - Housing												1	ı	ı	'
Vote 7 - Public Safety												ı	I	'	ı
Vote 8 - Sport and Recreation												1	I	1	ı
Vote 9 - Waste Management												1	ı	1	1
Vote 10 - Roads												ı	I	1	1
Vote 11 - Water												1	ı		
Vote 12 - Electricity												1	ı	1	1
												ı	ı	t	'
C Vote 14 -												ı	ι	1	1
Vote 15 -												1	ı	1	ı
Capital Multi-year expenditure sub-total	833	833	833	833	833	833	833	833	833	833	833	837	10 000	1	1
Single-year expenditure appropriation															
Vote 1 - Executive and Council	99	99	99	99	99	99	99	99	99	99	99	178	904	1	1
Vote 2 - Finance and Corporate Services	110	110	110	110	110	110	110	110	110	110	110	1961	2 171	1	1
Vote 3 - Planning and Infrastructure development	4	4	4	4	4	4	4	4	4	4	4	S	43	1	1
Vote 4 - Health				200	200		99					1	292		1
Vote 5 - Community services												1	I		'
Vote 6 - Housing												1	i	1	1
Vote 7 - Public Safety	8	00	80	89	89	89	80	8	89	8	8	16	104	1	
Vote 8 - Sport and Recreation												ı	1	1	1
Vote 9 - Waste Management												1	l	ı	1
Vote 10 - Roads												1	I	1	ı
Vote 11 - Water									-			ı	I		'
Vote 12 - Electricity												ı	I	1	1
Vote 13 - Other				80								1	8		ı
Vote 14 -												1	ı	1	'
Vote 15 -												1	1	ı	
Capital single-year expenditure sub-total	188	188	188	396	889	188	248	188	188	188	188	1 159	3 990	1	-
	7007	1001													

Budget Year +2 2015/16 Medium Term Revenue and Expenditure Adjusted Budget Budget Year +1 2014/15 Framework Adjusted Budget Budget Year 2013/14 13 075 1 985 291 13 990 864 1 104 **を** & 43 1 ı Adjusted Budget 1930 954 940 16 16 16 1 Adjusted Budget June 95 1 027 895 Adjusted Budget May 95 œ 1 027 895 Adjusted Budget April 95 25 25 1 015 00 8 4 1 027 Adjusted Budget March DC10 Cacadu - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - January 2014 1015 895 95 25 ∞ 4 1 027 Adjusted Budget February 895 95 25 4 8 1 087 1 Adjusted Budget January **Budget Year 2013/14** 895 95 25 Φ 1 027 December Outcome 8 1 527 832 95 26 26 26 26 20 November Outcome 1015 895 95 25 26 1 235 200 Outcome October 1015 895 95 25 1 027 Outcome Sept. 1015 89 95 85 85 8 4 1 027 Outcome August 1015 892 4 1 027 95 00 8 Outcome July Economic and environmental services Total Capital Expenditure - Standard Community and social services Governance and administration Description Community and public safety Capital Expenditure - Standard Budget and treasury office Planning and development Waste water management Environmental protection Executive and council Sport and recreation Waste management Corporate services Road transport Trading services Public safety Electricity Housing 50

DC10 Cacadu - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - January 2014

			et - Capital ex		udget Year 2013					Budget Year +1 2014/15	Budget Year +: 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore,	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	Α	A1	В	С	D	E	F	G	Н		
Infrastructure	<u> </u>	_	_	_	_	_	_		_	_	
Infrastructure - Road transport	-	-	-	_	-	_	-	- 1		_	-
Roads, Pavements & Bridges Storm water								-	_		
Infrastructure - Electricity	_	_	_	_	_	_	_	_	-	_	_
Generation								-	-		
Transmission & Reticulation Street Lighting								-	-		
Infrastructure - Water	~	_	_	_	_	_	_	_	_	_	_
Dams & Reservoirs Water purification								-	_		
Reticulation									_		
Infrastructure - Sanitation	-	-	- 1	-	-	-	-	-	-	-	_
Reticulation Sewerage purification								-	-		
Infrastructure - Other	_	_	_	_	_	_	_		_	_	
Refuse Transportation								-	-		
Transportation Gas								-	_		
Other								-	_		
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens Sports Fields & stadia								-	_		
Swimming pools								_	_		
Community halfs Libraries								-	-		
Recreational facilities								-	_		
Fire, safety & emergency								-	_		
Security and policing Buses								-	-		
Clinics								_	_		
Museums & Art Galleries								-	-		
Cemeteries Social rental housing								-	_		
Other								-	_		
Heritage assets	-	_	-	-	-	_	_	_	_	_	_
Buildings Other								-	-		
Investment properties								-	-		
Housing development	_	-	-	_	-	-	-	-	_	77 -	-
Other								-	-		
Other assets	13 030	-	-	-	-	-	960	960	13 990	-	_
General vehicles Specialised vehicles	1 100	_	_	_	_	_	_	-	1 100		
Plant & equipment				_	_	_		-	_	-	_
Computers - hardware/equipment Furniture and other office equipment	1.020		ĺ					-	-		
Abattoirs	1 930						960	960	2 890		
Markets								-	-		
Civic Land and Buildings Other Buildings	10 000							-	10 000		
Other Land	.,							-	10 000		
Surplus Assets - (Investment or Inventory) Other								-	-		
Agricultural assets	_	-						-	-		
	-	-	-	-	-	-	-	-	_	-	-
List sub-class								-	-		
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class								_	-		
Intangibles	-	_	_	_	_	_	_	-	-		
Computers - software & programming							_	-	_	-	-
Other (list sub-class)								-	-		
Total Capital Expenditure on new assets to be adjusted	13 030		-	-	-	- [960	960	13 990		-
Specialised vehicles	- 1	-	-	-	-	-	- 1	- 1	- 1	-	-
Refuse Fire								-	-		
Conservancy								-	_		
Ambulances								_	-		

DC10 Cacadu - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - January 2014

DC10 Cacadu - Supporting Table SB18b Consol					udget Year 2013					Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	Dauget	pudget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset	Class/Sub-class										
Infrastructure		_	-	_	_	-	_		-	_	_
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges Storm water								-	-		
Infrastructure - Electricity	_	_	_	_	_	_			_		_
Generation								_	_		_
Transmission & Reticulation								-	-		
Street Lighting Infrastructure - Water								-	-		
Dams & Reservoirs	-	-	-	-	_	-	-	-	-	_	-
Water purification								_	_		
Reticulation								_	_		
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	_	_	_
Reticulation								-	-		
Sewerage purification Infrastructure - Other		_	_					-	-		
Refuse	_	_	-	_	-	_	-		_		-
Transportation								_	_		
Gas								- 1	_		
Other	[-	-		
Community	-	_	_	_		_	_	_	_	_	_
Parks & gardens								-	2		
Sports Fields & stadia								- T	-		
Swimming pools Community halls								-	-		
Libraries								13/1	_		
Recreational facilities								100	_		
Fire, safety & emergency								-	-		
Security and policing								-	-		
Buses Clínics								-	-		
Museums & Art Galleries								_	-		
Cemeteries								_	_		
Social rental housing								_	_		
Other								-	-		
Heritage assets	-	_	-	-	-	_	-	_	-	_	-
Buildings								-	-		
Other								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	_	-
Housing development								-	-		
Other								-	-		
Other assets General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	_	_	_	_	_			-	-		
Plant & equipment				_	_	_	_	_	_	_	_
Computers - hardware/equipment									_		
Furniture and other office equipment								- }	-		
Abattoirs Markets								-	-		
Marxets Civic Land and Buildings								-	_		
Other Buildings								_	_		
Other Land								-	-		
Surplus Assets - (Investment or Inventory)								-	-		
Other								-			
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class								-	-		
								-	_		
Biological assets	-	-	-	-	-	-	- 1	-	_	-	-
List sub-class								-	080		
Intangibles											
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)								_	_		
		_	_	_	_		_				
Total Capital Expenditure on renewal of existing assets to be adjusted		_				-		-		-	
Specialised vehicles			- 1	-		-	- 1	- 1	-		-
Refuse			-	_	-	-	_	_	-	_	-
Fire								-	_		
0			i				1	i		ĺ	
Conservancy Ambulances								-	-		

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				В	udget Year 2013	114				Budget Year +1 2014/15	Budget Year - 2015/16
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts,	Adjusted Budget	Adjusted Budget	Adjusted Budget
? thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-											-
nfrastructure	_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport	-	-	-	_	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-		
Storm water								- 1	-		
Infrastructure - Electricity Generation	-	-	-	_	-	-	_	-	-	-	-
Transmission & Reticulation								_	_		
Street Lighting								_	_		
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-		
Water purification Reticulation								-	+		
Infrastructure - Sanitation	_	_	_	_	_	_		20	_	_	
Reliculation			_		_	_	_	_	1.77	_	
Sewerage purification								_	_		
Infrastructure - Other	-	-	-	-	5.55	_	_	96.5	_	_	
Refuse								-	-		
Transportation								+	-		
Gas								-	-		
Other	l							-	-		
Community	-	-	-	-	-	-		21	-	-	
Parks & gardens Sports Fields & stadia								-	-		
Swimming pools								_	_		
Community halfs								_	_		
Libraries								_			
Recreational facilities								-	-		
Fire, safety & emergency								-	-		
Security and policing								-	-		
Buses Clinics								-	-		
Museums & Art Galleries								- Fa .	_		
Cemeteries								_	_		
Social rental housing								20	_		
Other								_	_		
leritage assets	_	_	_	_	_	_		_	_	_	
Buildings								-	_		
Other								-	_		
vestment properties	_	_	_	_	_	_	_	_	_	_	
Housing development								-	_		
Other								-	-		
Other assets	991	-	_	_	_	_	_	_	991	_	
General vehicles	50	1						-	50		
Specialised vehicles	_	-	-	**	-	-	-	-	-	-	
Plant & equipment	258							-	258		
Computers - hardware/equipment	139							-	139		
Furniture and other office equipment Abattoirs	45								45		
Markets								_	_		
Civic Land and Buildings								_	_		
Other Buildings	500							-	500		
Other Land								-	-		
Surplus Assets - (Investment or Inventory)								-	-		
Other								-	35		
gricultural assets	-	-	-	-	-	-	-	-	-	-	
List sub-class								-	-		
								-	-		
ological assets	-	-	-	-	-	-	-	-	-	-	
List sub-class								-			
								-	-		
tangibles		-	-	-	_	-	-	-	-	-	
Computers - software & programming Other (list sub-class)								-	_		
								-	(-		
otal Repairs and Maintenance Expenditure to be adjusted	991	-	-	-	_	_	-	-	991	-	
		ļ				!	ļ	<u> </u>		<u> </u>	
pecialised vehicles	-	_	_	_	1 -	_	-	-	_	i - I	
Refuse								_	_		
Fire								-	_		
Conservancy								-	-		
Ambulances	I	I	I		i .		I	_	_	1	

				Bu	dget Year 2013	/14				Budget Year +1	
Description	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2014/15 Adjusted	2015/1 Adjuste
	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budge
thousands	I A	A1	В	C	D	E	F	G	Н		
epreciation by Asset Class/Sub-class											
ifrastructure	1 -	_	_ 1	_	_	_	_	_	_	_	
Infrastructure - Road transport	_	-	-	_	_	_	_	-		-	
Roads, Pavements & Bridges								-	_		
Storm water								-	-		
Infrastructure - Electricity	_	-	- 1	-	-	-	-	-	-	-	
Generation								-	-		
Transmission & Reticulation								-	-		
Street Lighting Infrastructure - Water								- }	-		
Dams & Reservoirs	_	_	-	_	_	-	_	_	-	_	
Water purification								_	_		
Reticulation								_	_		
Infrastructure - Sanitation	_	_	_ 1	_	_	_	1 = 1	_	-	_	
Reticulation								-	_		
Sewerage purification								- 1	-		
Infrastructure - Other	-	-	- :	-	-	-	-	- 1	-	(-)	
Refuse								-	-		
Transportation								-	-		
Gas	-							-	-		
Other								-	-		
Community	-	-	-	-	-	-	-	-	20	-	
Parks & gardens								-	-		1
Sports Fields & stadia								-	57.5		
Swimming pools								-	-		
Community halls								350	-		
Libraries Recreational facilities								_	-		
Fire, safety & emergency								17.0	_		
Security and policing								120	_		
Buses								_	_		
Clinics								_	_		
Museums & Art Galleries								-	_		
Cemeteries								-	-		
Social rental housing								-	=		
Other								-	-	İ	
leritage assets	-	_	- [-	_	_	_	_	_	_	
Buildings								-	=		
Other								-	-		
nvestment properties	-	_	_	_	_	_	_	_	_	_	
Housing development								_	_		
Other								-	-		
Other assets	2 033	_	_	_	_	_	_	_	2 033	_	
General vehicles	1 220							_	1 220		
Specialised vehicles	_	_	_	_	_	_	€.	_	_	_	
Plant & equipment	468							-	468		
Computers - hardware/equipment	·							-	-		
Furniture and other office equipment						-		-	-		
Abattoirs								2.0	-		,
Markets								-	-		
Civic Land and Buildings Other Buildings	346							-	346		
Other Land	1 340								346		
Surplus Assets - (Investment or Inventory)								_	_		
Other								_	_		
igricultural assets	-	_	-	-		-	-	_	-	-	
List sub-class								_	_		
								-			
iological assets	-	-	-	-	-	-	-	-	-	_	1
List sub-class								-	-		
								-	-		
stangibles .	-	-	- 1	-	-	-	-	-	-	-	
Computers - software & programming								-	_		
Other (list sub-class)								-	_		
otal Depreciation to be adjusted	2 033	-	-	-	-	-	-	-	2 033	_	
		1				-	1				
Petus	-	-	-	-	-	-	-	-	-	-	
Refuse								-	-		
Fire Conservancy								_	-		
Out out valley	1						1	-	-	1	

al project al project grapped by I	Program/Project description funicipal Vote	Project (Ocode Ind	Yes/No Yes/No 6	GPS co-ordinates	Budget Yea Onginal Budget	Medium Te T 2013/14 Adjusted Budget	Budget Year Original Budget	Expenditure Fra +1 2014/15 Adjusted Budget	Budget Vear +2 2015/16 Original Budget Budget	Adjust Budg	IDP	Program/Project description number Original Adjusted Original Adjusted Original Adjusted	4 5 Budget Budget Budget Budget	gleis group by Micricial Vole	yects grouped bly Minispal Entity		
E E %	oital project projects grouped by A xojects grouped by A	ProgramProject description ped by Municipal Vote	otal project Program/Project description number rejects grouped by Municipal Vote rejects grouped by Municipal Entity	ottal project Program/Project description Turmber 3 projects grouped by Municipal Voile		Asset Sub-Class	Individually Approved Asset Class Asset Sub-Class GPS coordinates A 4 4 5 5 6 6 6 7 4 4 5 5 6 7 6 7 6 7 6 7 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 8 7 7 8 7	DDP Individually Approved Asset Class Asset Sub-Class GPS co-ordinates Individually Approved Asset Class Asset Sub-Class GPS co-ordinates Individually Approved Asset Class Asset Class Individually Approved Asset Class Individually Approved Asset Class Individually Approved Asset Class Individually Approved Individually Appro	Asset Sub-Class GPS co-ordinates Budget Year 2013 Original Ad Budget 1	Asset Sub-Class GPS co-ordinates Budget Vear 2013/14 Budget Vear +1 2014/15	Project description Project Code Project Proj	Municipal Vote/Capital project		R thousand	Parent municipality: List all capital programs/p	Entities: List all capital programs/p	Enlity Name Project name	
Program/Project description rumber Code (Soal VesNo Hunicipal Vote)	IDP Individually Approved Goal rumber 3 6	DP Individually Approved Yes/No Sode 3 6	VesiNo VesiNo 6	1 1	Asset Sub-Class		GPS co-ordinates	GPS co-ordinates Budget Year 2013 Original Adj Budget Year 2013	GPS co-ordinates Budget Year 2013 Original Adj Budget Year 2013	Adjusted Budget Year 2013/14 Budget Year +1 2014/15 Original Adjusted Budget Year +1 2014/15 Budget Year +1 2014/1	GPS co-ordinates Budget Vara 2013/14 Budget Year +1 2014/15 Original Adjusted Original Adjusted Budget Budget Budget Budget Budget Budget Budget Adjusted Budget	Asset Class		4				
Program/Project description Project Code Asset Class Program/Project description Trumber 3 6 4 Asset Class A 4 Amicipal Yote	IDP Individually Approved Asset Class Project Code Tode To	DP Individually Approved Asset Class 3 6 4	VesfNo Asset Class 6 4	Asset Class		GPS co-ordinates 5		Budget Year 2013 Ontginal Rd Budget	Budget Year 2013 Original Baudget Budget	Budget Year 2013/14 Budget Year +1 2014/15 Original Adjusted Budget Budget Budget Budget Budget Budget	Budget Year 2013/14 Budget Year +1 2014/15 Oniginal Adjusted Oniginal Adjusted Budget Budget Budget Budget Budget Budget	Asset Sub-Class		4				

DC10 Cacadu - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - January 2014

				Ви	dget Year 2013	114				Budget Year +1 2014/t5	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	8	9	10	11		
R thousands	A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity											
Entity 1 total revenue	4 085						957	957	5 042		
Entity 2 total revenue								-	-		
Entity 3 (etc) total revenue								-	-		
								_	-		
								_	-		
								_	-		
								_	_		
								_	_		
								_	_		
								_	_		
Total Operating Revenue	4 085	12	-	-	-	-	957	957	5 042	_	-
Expenditure By Municipal Entity	4.4.										
	4.040			-							
Entity 1 total operating expenditure	4 010						942	942	4 952		
Entity 2 total operating expenditure								-	_		
Entity 3 etc. total operating expenditure								10	-		
								-	-		
						1		-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	21		
Total Operating Expenditure	4 010	8.5	(5.0)	10.00	-	·-	942	942	4 952	-	-
Capital Expenditure By Municipal Entity											
Entity 1 total capital expenditure	75						15	15	90		
							10	-	_		
Entity 2 total capital expenditure			!	i		1					
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure						1 1		_			
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure								_	_		
								_	-		
								-	-		
								-	- - -		
								-	- - -		
								2	-		
								-	- - -		