



C a c a d u

DISTRICT MUNICIPALITY

Province of the Eastern Cape

progress through development

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

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

Table of contents

Table of contents	2
PART 1 – ADJUSTED BUDGET	3
Section 1 – Mayor’s Report	3 - 5
Section 2 – Budget Related Resolutions	6
Section 3 – Executive Summary	7 - 12
Section 4 – Adjustment Budget Tables	13 - 28
PART 2 – SUPPORTING DOCUMENTATION	
Section 5 – Measurable performance objectives and indicators	29
Section 6 – Budget Related Policies	29
Section 7 – Overview of Budget Assumptions	29
Section 8 – Funding Compliance	29
Section 9 – Overview of Budget Funding	29 - 31
Section 10 – Expenditure on allocations and grant programs	31
Section 11 – Allocations and grants made by municipality	31 - 32
Section 12 – Councillor Allowances and employee benefits	32
Section 13 – Monthly targets for revenue, expenditure and cash flow	32
Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments	32
Section 15 – Annual budgets and service delivery agreements – Municipal entities and other external mechanisms	32
Section 16 – Contracts having future budgetary implications	32
Section 17 – Capital expenditure details	32
Section 18 – Municipal manager’s quality certificate	33
Section 19 – Adjusted Budget Supporting Tables	34 - 56

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:

- IT Infrastructure	<u>R</u> 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.

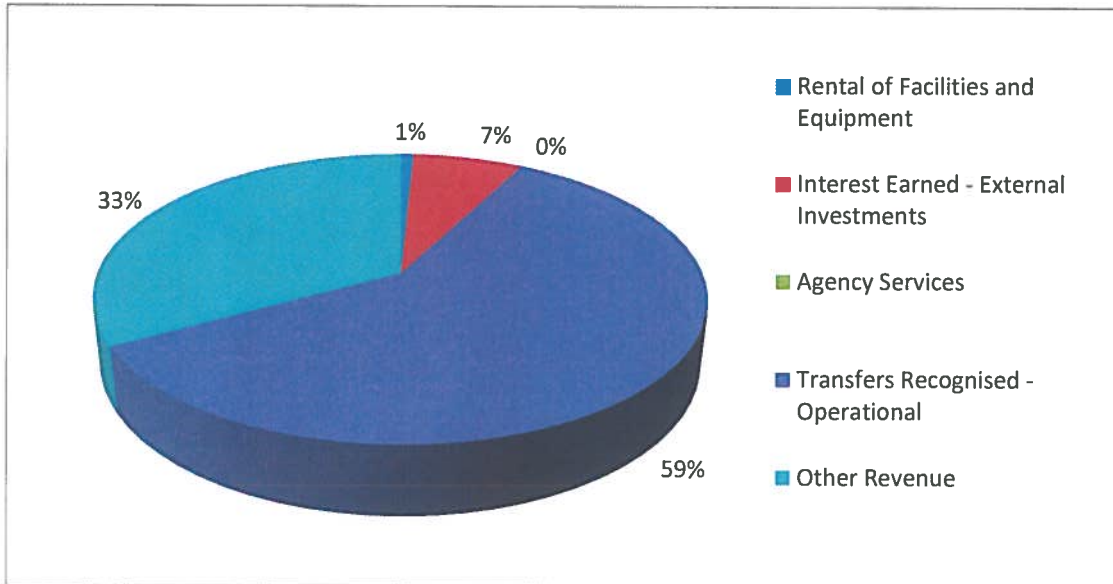
EFFECT OF THE ADJUSTMENT BUDGET

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

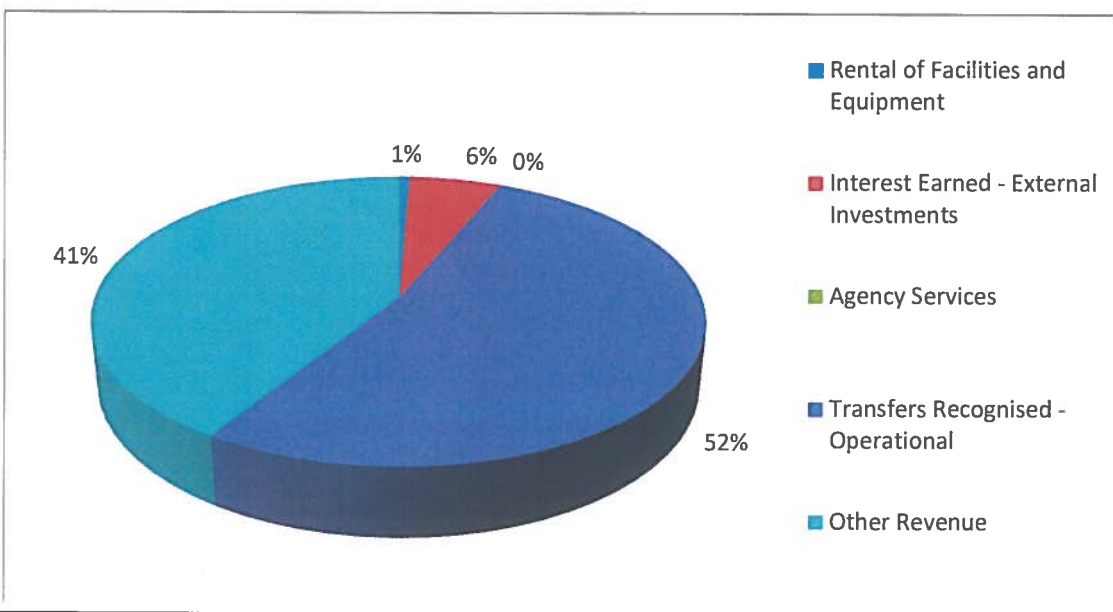
The Capital Budget expenditure was increased from R13,03 million to R13,99 million.

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

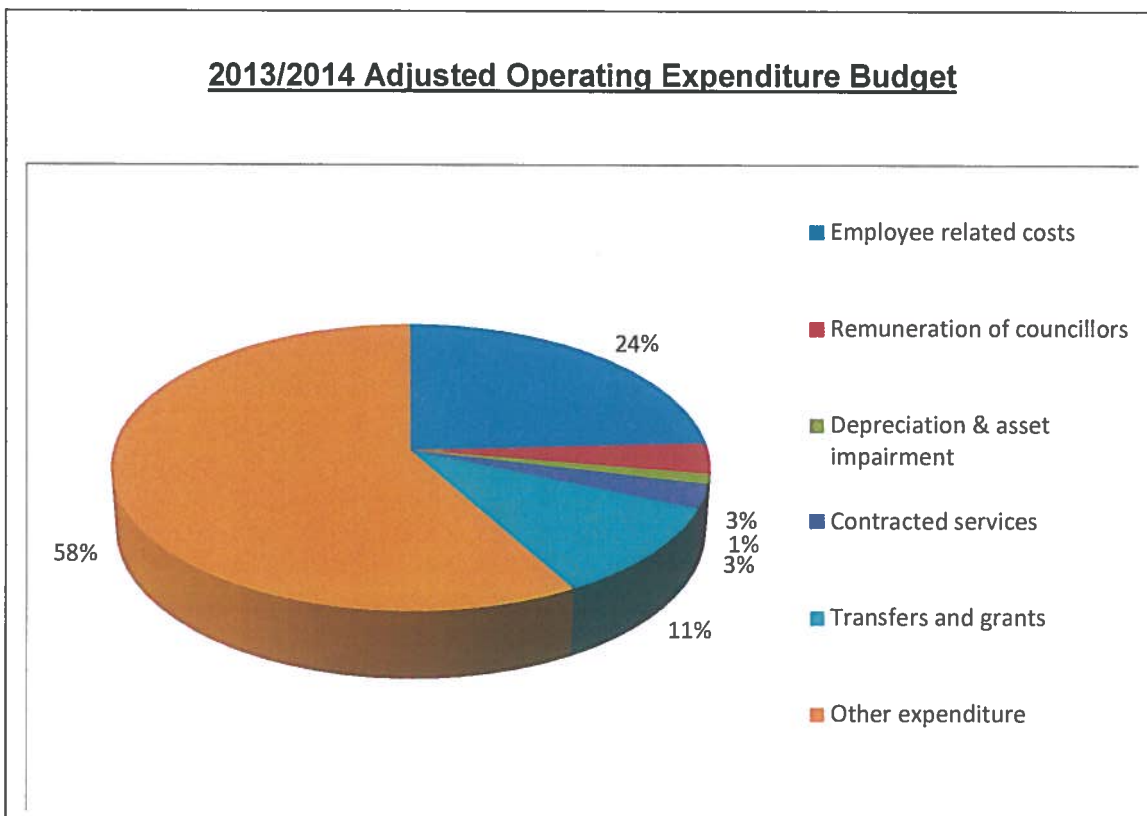
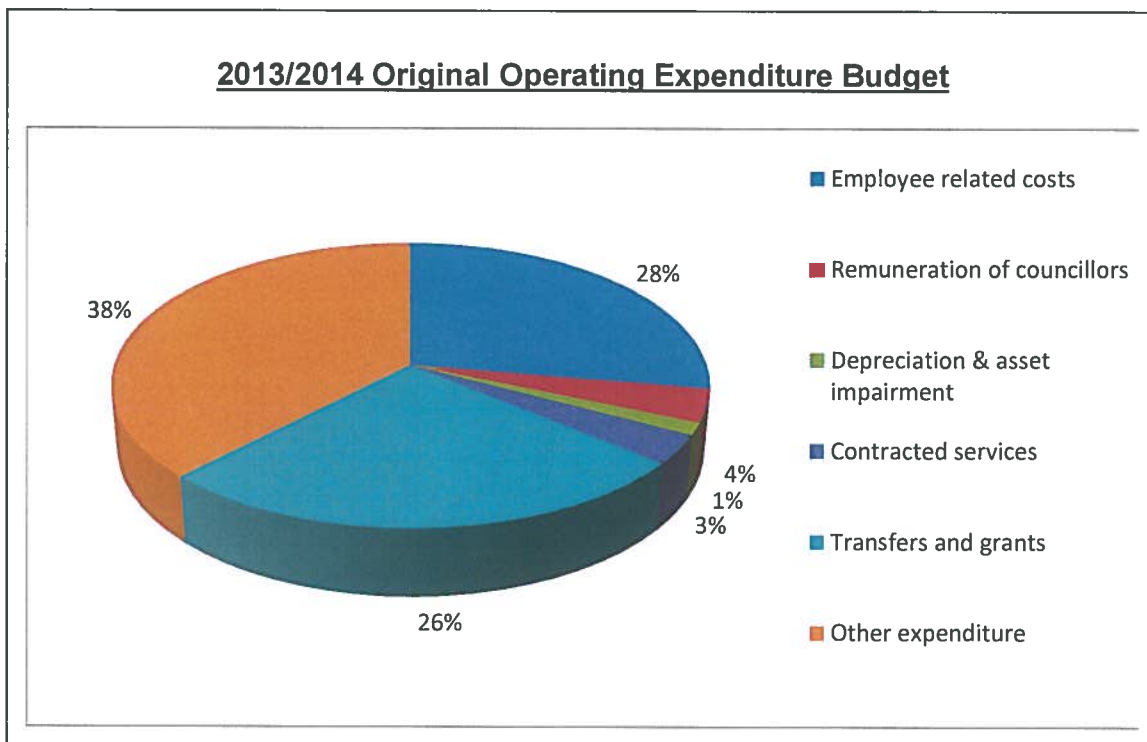
2013/2014 Original Revenue Budget



2013/2014 Adjusted Revenue Budget



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



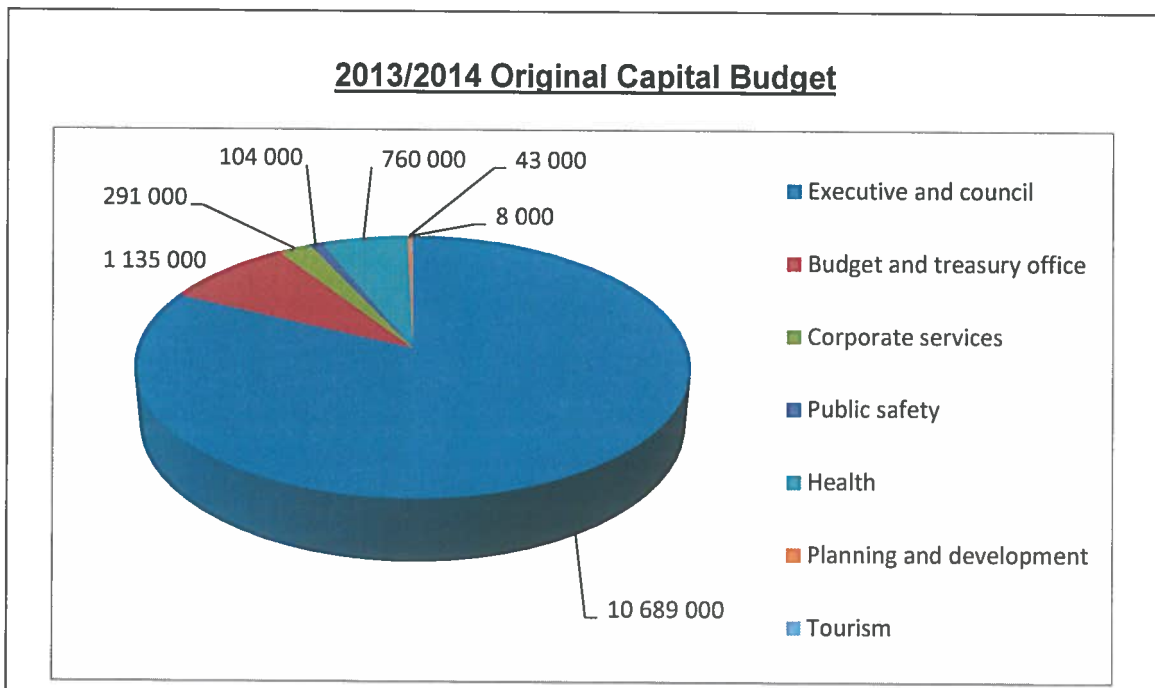
The new projects forecasts for the MTREF are detailed below:

OPERATING BUDGET ('000)

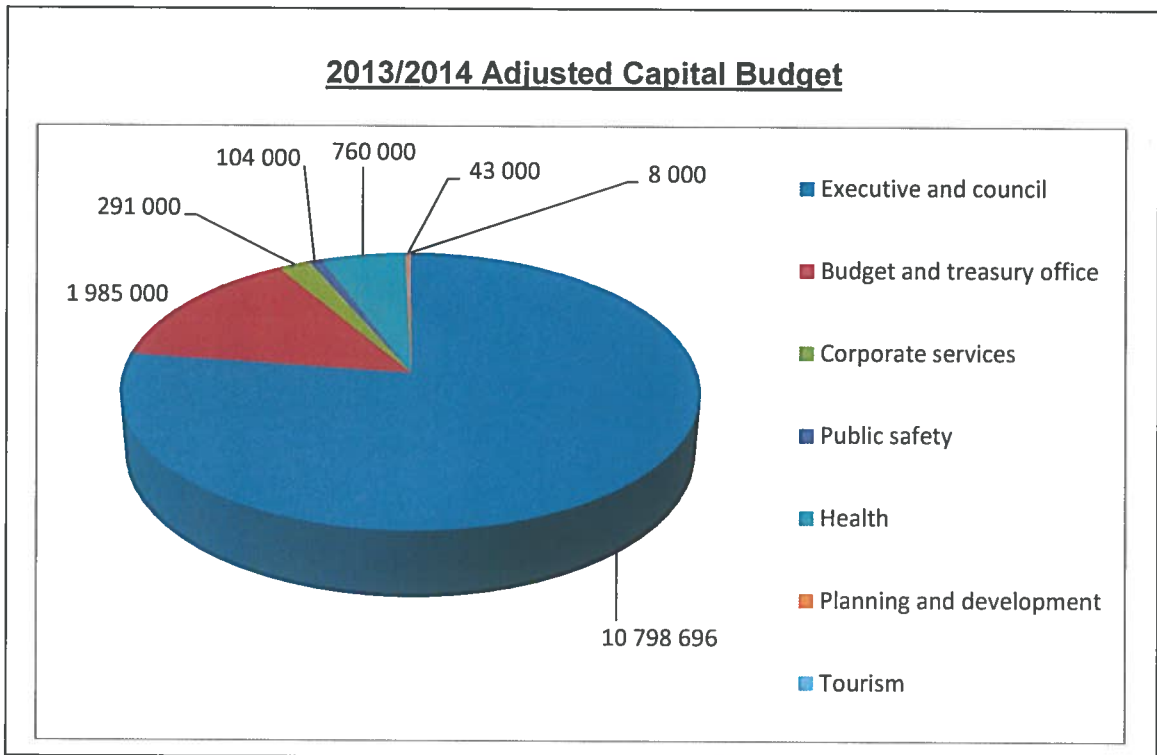
TYPE	Original Budget	Adjusted Budget	Increase/ (Decrease)
Revenue	R150 907	R183 959	R33 052
Expenditure	R150 907	R183 959	R33 052
Surplus (Deficit)	R0	R0	R0

CAPITAL BUDGET

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



2013/2014 Adjusted Capital Budget



BUDGET SUMMARY

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

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 6	Total Adjus. 7	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 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											
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											
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	-	-
Cash flows											
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											
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											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Re/use:	-	-	-	-	-	-	-	-	-	-	-

SECTION 4 – ADJUSTMENT BUDGET TABLES

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

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
<i>Governance and administration</i>	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	-	-
<i>Community and public safety</i>	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	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	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											
<i>Governance and administration</i>	62 062	-	-	-	-	-	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	-	-
<i>Community and public safety</i>	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	-	-	-	-	-	6	6	1 000	-	-
Health	11 754	-	-	-	-	-	328	328	12 082	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	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	-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	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	2 415	-	-	-	-	-	8 065	8 065	10 480	-	-
Budget and treasury office	87 613	-	-	-	-	-	(3 908)	(3 908)	83 705	-	-
Corporale 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	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	11 494	-	-	-	-	-	301	301	11 796	-	-
Housing	600	-	-	-	-	-	-	-	600	-	-
Health	682	-	-	-	-	-	328	328	1 010	-	-
Clinics	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	-	-	-	-	-	-	-	-	-	-	-
Road transport	4 901	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	9 024	-	-	-	-	-	6 150	6 150	15 174	-	-
Electricity	125	-	-	-	-	-	9	9	134	-	-
Electricity Distribution	125	-	-	-	-	-	9	9	134	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	8 649	-	-	-	-	-	5 847	5 847	14 496	-	-
Water Distribution	8 649	-	-	-	-	-	5 847	5 847	14 496	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	150 907	-	-	-	-	-	33 052	33 052	183 959	-	-

Expenditure - Standard											
<i>Municipal governance and administration</i>	62 082	-	-	-	-	-	19 004	19 004	81 066	-	-
Executive and council	27 254	-	-	-	-	-	13 722	13 722	40 976	-	-
<i>Mayor and Council</i>	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	-	-
Human Resources	2 458	-	-	-	-	-	-	-	2 458	-	-
Information Technology	3 150	-	-	-	-	-	-	-	3 150	-	-
Property Services	1 593	-	-	-	-	-	-	-	1 593	-	-
Other Admin	9 885	-	-	-	-	-	120	120	10 005	-	-
<i>Community and public safety</i>	38 541	-	-	-	-	-	3 507	3 507	42 048	-	-
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	300	-	-	-	-	-	-	-	300	-	-
Public safety	24 693	-	-	-	-	-	708	708	25 400	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	17 104	-	-	-	-	-	651	651	17 755	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	7 589	-	-	-	-	-	56	56	7 646	-	-
Housing	994	-	-	-	-	-	6	6	1 000	-	-
Health	11 754	-	-	-	-	-	328	328	12 082	-	-
Clinics	100	-	-	-	-	-	328	328	428	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	11 654	-	-	-	-	-	-	-	11 654	-	-
<i>Economic and environmental services</i>	34 270	-	-	-	-	-	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	-	-	-	-	-	7 254	7 254	12 778	-	-
Roads	5 524	-	-	-	-	-	7 254	7 254	12 778	-	-
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	9 765	-	-	-	-	-	6 143	6 143	15 909	-	-
Electricity	125	-	-	-	-	-	9	9	134	-	-
Electricity Distribution	125	-	-	-	-	-	9	9	134	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	9 390	-	-	-	-	-	5 841	5 841	15 231	-	-
Water Distribution	9 390	-	-	-	-	-	5 841	5 841	15 231	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	250	-	-	-	-	-	294	294	544	-	-
Solid Waste	250	-	-	-	-	-	294	294	544	-	-
<i>Other</i>	6 269	-	-	-	-	-	1 174	1 174	7 443	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	6 269	-	-	-	-	-	1 174	1 174	7 443	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	150 907	-	-	-	-	-	33 052	33 052	183 959	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Executive and Council	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	-	-	-	-	-	2 918	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	-	-	-	-	-	6	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	-	-
Vote 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	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	-	0	0	0	-	-

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

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Executive and Council	9 161	-	-	-	-	-	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											
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 Inf 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		
2.4 - Information Technology	100								100		
2.5 - Pensioners Expenditure - Roadworks	3 631								3 631		
2.6 - Security and Cleaning											
2.7 - Finance Management and Support	1 250								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											
3.3 - Project Management	8 500						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											
Vote 4 - Health	682	-	-	-	-	-	328	328	1 010	-	-
4.1 - Primary Health Care											
4.2 - Environmental Health	282								282		
4.3 - Environmental Health Management											
4.4 - Clinics	400						328	328	728		
Vote 5 - Community services	800	-	-	-	-	-	2 466	2 466	3 266	-	-
5.1 - Cemeteries - Other											
5.2 - Libraries	800						2 466	2 466	3 266		
Vote 6 - Housing	600	-	-	-	-	-	-	-	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											
7.2 - Fire Services	11 144						651	651	11 796		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
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											
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											
10.3 - Roads - Rietbron											
Vote 11 - Water	8 649	-	-	-	-	-	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	6 269		
Total Revenue by Vote	150 907	-	-	-	-	-	33 052	33 052	183 959	-	-

Expenditure by Vote											
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	1 714	-	-
1.8 - Management - Economic Development	8 295	-	-	-	-	-	1 957	1 957	10 252	-	-
1.9 - Management - Planning and Infra Development	2 009	-	-	-	-	-	39	39	2 049	-	-
1.10 - Other	7 216	-	-	-	-	-	126	126	7 342	-	-
Vote 2 - Finance and Corporate Services	34 808	-	-	-	-	-	5 282	5 282	40 090	-	-
2.1 - Financial Accounting Division	7 030	-	-	-	-	-	582	582	7 612	-	-
2.2 - Revenue Collection	881	-	-	-	-	-	-	-	881	-	-
2.3 - Payroll Administration	-	-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology	3 150	-	-	-	-	-	-	-	3 150	-	-
2.5 - Pensioners Expenditure - Roadworks	3 631	-	-	-	-	-	-	-	3 631	-	-
2.6 - Security and Cleaning	1 381	-	-	-	-	-	-	-	1 381	-	-
2.7 - Finance Management and Support	2 031	-	-	-	-	-	-	-	2 031	-	-
2.8 - Public Relations	2 903	-	-	-	-	-	-	-	2 903	-	-
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	-	-	-	-	-	-	-	462	-	-
3.2 - HOD - Planning Unit	97	-	-	-	-	-	-	-	97	-	-
3.3 - Project Management	9 942	-	-	-	-	-	2 692	2 692	12 634	-	-
3.4 - Local Economic Development	5 597	-	-	-	-	-	3 135	3 135	8 732	-	-
3.5 - Planning Unit	2 343	-	-	-	-	-	947	947	3 290	-	-
3.6 - Trade and Investment	-	-	-	-	-	-	-	-	-	-	-
3.7 - Planning and Infra - Admin Support	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Health	11 754	-	-	-	-	-	328	328	12 082	-	-
4.1 - Primary Health Care	-	-	-	-	-	-	-	-	-	-	-
4.2 - Environmental Health	10 982	-	-	-	-	-	-	-	10 982	-	-
4.3 - Environmental Health Management	673	-	-	-	-	-	-	-	673	-	-
4.4 - Clinics	100	-	-	-	-	-	328	328	428	-	-
Vote 5 - Community services	800	-	-	-	-	-	2 466	2 466	3 266	-	-
5.1 - Cemeteries - Other	-	-	-	-	-	-	-	-	-	-	-
5.2 - Libraries	800	-	-	-	-	-	2 466	2 466	3 266	-	-
Vote 6 - Housing	994	-	-	-	-	-	6	6	1 000	-	-
6.1 - Housing Coordinator	994	-	-	-	-	-	6	6	1 000	-	-
6.2 - Housing Rietbron	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	24 693	-	-	-	-	-	708	708	25 400	-	-
7.1 - Disaster Management	7 589	-	-	-	-	-	56	56	7 646	-	-
7.2 - Fire Services	17 104	-	-	-	-	-	651	651	17 755	-	-
Vote 8 - Sport and Recreation	300	-	-	-	-	-	-	-	300	-	-
8.1 - Sport grounds	300	-	-	-	-	-	-	-	300	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads	5 524	-	-	-	-	-	7 254	7 254	12 778	-	-
10.1 - Roads and Transport	5 524	-	-	-	-	-	7 254	7 254	12 778	-	-
10.2 - Roads - Rietbron roads streets and public places	-	-	-	-	-	-	-	-	-	-	-
10.3 - Roads - Rietbron	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	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	-	-	-	-	-	9	9	134	-	-
12.2 - Electricity - Rietbron	-	-	-	-	-	-	-	-	-	-	-
12.3 - Streetslights - Rietbron	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	6 269	-	-	-	-	-	1 174	1 174	7 443	-	-
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	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	-	0	0	0	-	-

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue By Source												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 150	-	-	-	-	-	-	-	1 150	-	-	-
Interest earned - external investments	10 400	-	-	-	-	-	-	-	10 400	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	27	-	-	-	-	-	-	-	27	-	-	-
Transfers recognised - operating	89 419	-	-	-	-	-	7 274	7 274	96 693	-	-	-
Other revenue	49 912	-	-	-	-	-	25 778	25 778	75 689	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	150 907	-	-	-	-	-	33 052	33 052	183 959	-	-	-
Expenditure By Type												
Employee related costs	41 595	-	-	-	-	-	2 780	2 780	44 375	-	-	-
Remuneration of councillors	5 683	-	-	-	-	-	643	643	6 326	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2 033	-	-	-	-	-	-	-	2 033	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 020	-	-	-	-	-	-	-	5 020	-	-	-
Transfers and grants	39 553	-	-	-	-	-	(20 205)	(20 205)	19 347	-	-	-
Other expenditure	57 023	-	-	-	-	-	49 834	49 834	106 857	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	150 907	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Executive and Council	10 000	-	-	-	-	-	-	-	10 000	-	-
Vote 2 - Finance and Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Infrastructure development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	10 000	-	-	-	-	-	-	-	10 000	-	-
Single-year expenditure to be adjusted											
Vote 1 - Executive and Council	795	-	-	-	-	-	110	110	904	-	-
Vote 2 - Finance and Corporate Services	1 321	-	-	-	-	-	850	850	2 171	-	-
Vote 3 - Planning and Infrastructure development	43	-	-	-	-	-	-	-	43	-	-
Vote 4 - Health	760	-	-	-	-	-	-	-	760	-	-
Vote 5 - Community services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	104	-	-	-	-	-	-	-	104	-	-
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	8	-	-	-	-	-	-	-	8	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3 030	-	-	-	-	-	960	960	3 990	-	-
Total Capital Expenditure - Vote	13 030	-	-	-	-	-	960	960	13 990	-	-
Capital Expenditure - Standard											
Governance and administration	12 115	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Health	760	-	-	-	-	-	-	-	760	-	-
Economic and environmental services	43	-	-	-	-	-	-	-	43	-	-
Planning and development	43	-	-	-	-	-	-	-	43	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 030	-	-	-	-	-	960	960	13 990	-	-
Total Capital Funding	13 030	-	-	-	-	-	960	960	13 990	-	-

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

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Executive and Council	10 000	-	-	-	-	-	-	-	10 000	-	-	-
1.1 - Council's expenses												
1.2 - Office of the Speaker												
1.3 - Office of the municipal manager	10 000								10 000			
1.4 - Capacity Building												
1.5 - Performance management												
1.6 - Mayoral committee												
1.7 - Management - Finance and Corporate Services												
1.8 - Management - Economic Development												
1.9 - Management - Planning and Inf Development												
1.10 - Other												
Vote 2 - Finance and Corporate Services												
2.1 - Financial Accounting Division												
2.2 - Revenue Collection												
2.3 - Payroll Administration												
2.4 - Information Technology												
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												
Vote 3 - Planning and Infrastructure develop												
3.1 - GIS Specialist												
3.2 - HOD - Planning Unit												
3.3 - Project Management												
3.4 - Local Economic Development												
3.5 - Planning Unit												
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 - Cemeteries - 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 - Rielbron												
9.2 - Solid Waste												
9.3 - Waste Water												
Vote 10 - Roads												
10.1 - Roads and Transport												
10.2 - Roads - Rielbron roads streets and public places												
10.3 - Roads - Rielbron												
Vote 11 - Water												
11.1 - Water Services Authority												
11.2 - Water - Rielbron												
Vote 12 - Electricity												
12.1 - Electricity - Other												
12.2 - Electricity - Rielbron												
12.3 - Streetsights - Rielbron												
Vote 13 - Other												
13.1 - Tourism, Promotion and Development												
Capital multi-year expenditure sub-total	10 000	-	-	-	-	-	-	-	10 000	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Executive and Council	795	-	-	-	-	-	110	110	904	-	-
1.1 - Council's expenses											
1.2 - Office of the Speskor											
1.3 - Office of the municipal manager	32								32		
1.4 - Capacity Building							110	110	110		
1.5 - Performance management											
1.6 - Mayoral committee											
1.7 - Management - Finance and Corporate Services											
1.8 - Management - Economic Development	657								657		
1.9 - Management - Planning and Infra Development											
1.10 - Other	106								106		
Vote 2 - Finance and Corporate Services	1321	-	-	-	-	-	850	850	2 171	-	-
2.1 - Financial Accounting Division	20						80	80	100		
2.2 - Revenue Collection	5								5		
2.3 - Payroll Administration											
2.4 - Information Technology	886						170	170	1 056		
2.5 - Pensioners Expenditure - Roadworks											
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								302		
Vote 3 - Planning and Infrastructure develop	43	-	-	-	-	-	-	-	43	-	-
3.1 - GIS Specialist											
3.2 - HOD - Planning Unit											
3.3 - Project Management											
3.4 - Local Economic Development	8								8		
3.5 - Planning Unit	35								35		
3.6 - Trade and Investment											
3.7 - Planning and Infra - Admin Support											
Vote 4 - Health	760	-	-	-	-	-	-	-	760	-	-
4.1 - Primary Health Care											
4.2 - Environmental Health	760								760		
4.3 - Environmental Health Management											
4.4 - Clinics											
Vote 5 - Community services	-	-	-	-	-	-	-	-	-	-	-
5.1 - Cemeteries - Other											
5.2 - Libraries											
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing Coordinator											
6.2 - Housing Rietbron											
Vote 7 - Public Safety	104	-	-	-	-	-	-	-	104	-	-
7.1 - Disaster Management	104								104		
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											
9.3 - Waste Water											
Vote 10 - Roads	-	-	-	-	-	-	-	-	-	-	-
10.1 - Roads and Transport											
10.2 - Roads - Rietbron roads streets and public places											
10.3 - Roads - Rietbron											
Vote 11 - Water	-	-	-	-	-	-	-	-	-	-	-
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	960	3 990	-	-
Total Capital Expenditure	13 030	-	-	-	-	-	960	960	13 990	-	-

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash								-	-		
Call investment deposits	154 912	-	-	-	-	-	-	-	154 912	-	-
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors								-	-		
Current portion of long-term receivables								-	-		
Inventory								-	-		
Total current assets	154 912	-	-	-	-	-	-	-	154 912	-	-
Non current assets											
Long-term receivables								-	-		
Investments								-	-		
Investment property	14 526							-	14 526		
Investment in Associate								-	-		
Property, plant and equipment	99 700	-	-	-	-	-	960	960	100 660	-	-
Agricultural								-	-		
Biological								-	-		
Intangible	87							-	87		
Other non-current assets								-	-		
Total non current assets	114 313	-	-	-	-	-	960	960	115 272	-	-
TOTAL ASSETS	269 225	-	-	-	-	-	960	960	270 184	-	-
LIABILITIES											
Current liabilities											
Bank overdraft								-	-		
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits								-	-		
Trade and other payables	24 017	-	-	-	-	-	-	-	24 017	-	-
Provisions								-	-		
Total current liabilities	24 017	-	-	-	-	-	-	-	24 017	-	-
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	54 374	-	-	-	-	-	5 342	5 342	59 717	-	-
Total non current liabilities	54 374	-	-	-	-	-	5 342	5 342	59 717	-	-
TOTAL LIABILITIES	78 391	-	-	-	-	-	5 342	5 342	83 734	-	-
NET ASSETS	190 833	-	-	-	-	-	(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	-	-	-	-	-	27 470	27 470	218 303	-	-

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	51 088							-	51 088		
Government - operating	89 419							-	89 419		
Government - capital								-			
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)	(31 636)	(22 615)	-	-
Cash/cash equivalents at the year begin:	260 910						(7 060)	(7 060)	253 850		
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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	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)	(69 374)	24 017	-	-
Surplus(shortfall)	61 521	-	-	-	-	-	69 374	69 374	130 895	-	-

DC10 Cacadu - Table B9 Consolidated Asset Management - January 2014

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	13 030	-	-	-	-	-	960	960	13 990	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13 030	-	-	-	-	-	960	960	13 990	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13 030	-	-	-	-	-	960	960	13 990	-	-
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 - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
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%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	0.9%	0.0%							0.9%	0.0%	0.0%
Renewal and 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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 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)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)								-	-		
Flush toilet (with septic tank)								-	-		
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min. service level)								-	-		
Electricity - prepaid (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week (min.service)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)								-	-		
Sanitation (free minimum level service)								-	-		
Electricity/other energy (50kwh per household per month)								-	-		
Refuse (removed at least once a week)								-	-		
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 month)								-	-		
Refuse (removed once a week)								-	-		
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided											
Property rates (R'000 value threshold)								-	-		
Water (kilolitres per household per month)								-	-		
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)								-	-		
Electricity (kw per household per month)								-	-		
Refuse (average litres per week)								-	-		
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)								-	-		
Property rates (other exemptions, reductions and rebates)								-	-		
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total so	-	-	-	-	-	-	-	-	-	-	-

PART 2 – SUPPORTING DOCUMENTATION

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

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

Date _____

DC10 Cacadu - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands	A										
REVENUE ITEMS											
Property rates											
Total Property Rates											
less Revenue Foregone											
Net Property Rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source											
Fuel levy											
Other revenue	49 912						25 778	25 778	75 689		
Total 'Other' Revenue	49 912	-	-	-	-	-	25 778	25 778	75 689	-	-
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	29 473						2 509	2 509	31 982		
Pension and UIF Contributions	2 332						83	83	2 415		
Medical Aid Contributions	5 120						17	17	5 137		
Overtime	-								-		
Performance Bonus	1 178						98	98	1 276		
Motor Vehicle Allowance	1 960						56	56	2 016		
Cellphone Allowance	163								163		
Housing Allowances	415								415		
Other benefits and allowances	955						17	17	972		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
sub-total	41 595	-	-	-	-	-	2 780	2 780	44 375	-	-
Less: Employees costs capitalised to PPE											
Total Employee related costs	41 595	-	-	-	-	-	2 780	2 780	44 375	-	-
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	-	-	-	-	-	-	-	2 033	-	-
Bulk purchases											
Electricity											
Water											
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
Information Technology	1 650								1 650		
Security and Cleaning & other	3 370								3 370		
sub-total	5 020	-	-	-	-	-	-	-	1 650	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	5 020	-	-	-	-	-	-	-	1 650	-	-
Other Expenditure By Type											
Repairs and maintenance											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	57 023						49 834	49 834	106 857		
Total Other Expenditure	57 023	-	-	-	-	-	49 834	49 834	106 857	-	-

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 At	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS											
Call Investment deposits											
Call deposits < 90 days	6								6		
Other current investments > 90 days	154 906								154 906		
Total Call Investment deposits	154 912								154 912		
Consumer debtors											
Consumer debtors											
Less: provision for debt impairment											
Total Consumer debtors											
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year											
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	122 933						960	960	123 892		
Leases recognised as PPE											
Less: Accumulated depreciation	23 232								23 232		
Total Property, plant & equipment	99 700						960	960	147 125		
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing											
Trade and other payables											
Creditors	24 017								24 017		
Unspent conditional grants and receipts											
VAT											
Total Trade and other payables	24 017								24 017		
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing											
Provisions - non current											
Retirement benefits	54 374						5 342	5 342	59 717		
List other major items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non current	54 374						5 342	5 342	59 717		
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	113 062										
Appropriations to Reserves								25 778	25 778	138 840	
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	113 062							25 778	25 778	138 840	
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves (list)											
Revaluation	77 771						1 692	1 692	79 463		
Total Reserves	77 771						1 692	1 692	79 463		
TOTAL COMMUNITY WEALTH/EQUITY	190 833						27 470	27 470	218 303		
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											
2010 World Cup											

DC10 Cacadu - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - January 2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		REFER SDBIP										
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>												
Sub-function 2 - (name)												
<i>Insert measure's description</i>												
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
And so on for the rest of the Votes												

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	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					8.9%	0.0%	10.4%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				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	2010i11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population		883								
Females aged 5 - 14		131								
Males aged 5 - 14		129								
Females aged 15 - 34		116								
Males aged 15 - 34		99								
Unemployment		125								
Monthly Household Income (no. of households)										
None	1, 12	64								
R1 - R1 600		10								
R1 601 - R3 200		45								
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800			8 638							
R204 801 - R409 600										
R409 601 - R819 200			509							
> R819 200			189							
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

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

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				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);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	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 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		
						-	-		
Other sundry grants	3 280					-	3 280		
Provincial Government:	8 082	-	-	-	6 779	6 779	#REF!	-	-
Health subsidy						-	-		
Housing						-	-		
Pensioners	5 105					-	5 105		
						-	2 977		
Other transfers and grants	2 977				6 779	6 779	#REF!		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	551	-	-	-	456	456	1 007	-	-
<i>Development Bank of South Africa</i>	551					-	551		
<i>Eastern Cape Development Corporation</i>					456	456	456		
Total Operating Transfers and Grants	89 143	-	-	-	7 510	7 510	#REF!	-	-
Capital Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
						-	-		
Other capital transfers <i>[insert description]</i>						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	89 143	-	-	-	7 510	7 510	#REF!	-	-

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

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
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		
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:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	551	-	-	-	456	456	1 007	-	-
Development Bank of South Africa	551						551		
Eastern Cape Development Corporation					456	456	456		
Total operating expenditure of Transfers and Grants:	89 143	-	-	-	7 510	7 510	96 653	-	-
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]									
Provincial Government:	-	-	-	-	-	-	-	-	-
[insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
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

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
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									
Total operating transfers and grants revenue	89 418	-	-	-	7 235	7 235	96 653	-	-
Total 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									
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	89 418	-	-	-	7 235	7 235	96 653	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
<i>Environmental Health Subsidy</i>	8 500	-	-	-	-	-	-	-	8 500		
<i>Fire Services</i>	13 000	-	-	-	-	-	1 446	1 446	14 446		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	21 500	-	-	-	-	-	1 446	1 446	22 946	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>Development Agency</i>	4 000	-	-	-	-	-	957	957	4 957		
<i>Grant Operating expenditure</i>	14 053	-	-	-	-	-	(14 053)	(14 053)	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	18 053	-	-	-	-	-	(13 096)	(13 096)	4 957	-	-
Cash transfers to other Organs of State											
<i>Environmental Health Subsidy</i>											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Environmental Health Subsidy</i>											
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	39 553	-	-	-	-	-	(11 650)	(11 650)	27 903	-	-
Non-cash transfers to other municipalities											
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>Environmental Health Subsidy</i>											
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

DC10 Cacadu - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - January 2014

Summary of remuneration	Budget Year 2013/14										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	4 012								4 012	0.0%	
Pension and UIF Contributions	-								-		
Medical Aid Contributions	-								-		
Motor Vehicle Allowance	1 322						643	643	1 965	48.7%	
Cellphone Allowance	237								237		
Housing Allowances	-								-		
Other benefits and allowances	112								112		
Sub Total - Councillors	5 683						643	643	6 328	11.3%	
% increase		(0)							0		
Senior Managers of the Municipality											
Basic Salaries and Wages	3 131								3 131	0.0%	
Pension and UIF Contributions	315								315	0.0%	
Medical Aid Contributions	-								-		
Overtime	-								-		
Performance Bonus	242								242		
Motor Vehicle Allowance	564								564	0.0%	
Cellphone Allowance	25								25	0.0%	
Housing Allowances	-								-		
Other benefits and allowances	57								57		
Payments in lieu of leave	-								-		
Long service awards	-								-		
Post-retirement benefit obligations	-								-		
Sub Total - Senior Managers of Municipality	4 334								4 334	0.0%	
% increase		(0)							-		
Other Municipal Staff											
Basic Salaries and Wages	26 341								26 341	0.0%	
Pension and UIF Contributions	2 018								2 018	0.0%	
Medical Aid Contributions	5 120								5 120	0.0%	
Overtime	-								-		
Performance Bonus	936								936		
Motor Vehicle Allowance	1 396								1 396	0.0%	
Cellphone 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	-								-		
Sub Total - Other Municipal Staff	37 261								37 261	0.0%	
% increase											
Total Parent Municipality	47 278						643	643	47 921	1.4%	
Board Members of Entities											
Basic Salaries and Wages	-								-		
Pension and UIF Contributions	-								-		
Medical Aid Contributions	-								-		
Overtime	-								-		
Performance Bonus	-								-		
Motor Vehicle Allowance	-								-		
Cellphone Allowance	-								-		
Housing Allowances	-								-		
Other benefits and allowances	-								-		
Board Fees	141								141	0.0%	
Payments in lieu of leave	-								-		
Long service awards	-								-		
Post-retirement benefit obligations	-								-		
Sub Total - Board Members of Entities	141								141	0.0%	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages	1 665						42	42	1 707	2.5%	
Pension and UIF Contributions	6								6	0.0%	
Medical Aid Contributions	-								-		
Overtime	-								-		
Performance Bonus	-								-		
Motor Vehicle Allowance	-								-		
Cellphone Allowance	-								-		
Housing Allowances	-								-		
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	1 788						157	157	1 945	8.8%	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	-								-		
Pension and UIF Contributions	-								-		
Medical Aid Contributions	-								-		
Overtime	-								-		
Performance Bonus	-								-		
Motor Vehicle Allowance	-								-		
Cellphone Allowance	-								-		
Housing Allowances	-								-		
Other benefits and allowances	-								-		
Payments in lieu of leave	-								-		
Long service awards	-								-		
Post-retirement benefit obligations	-								-		
Sub Total - Other Staff of Entities	-								-		
% increase											
Total Municipal Entities	1 929						157	157	2 086	8.1%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
	49 207						800	800	50 007	1.6%	
% increase											
TOTAL MANAGERS AND STAFF	43 383						157	157	43 540	0.4%	

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Executive and Council	718	718	838	718	718	838	1 217	717	837	1 217	717	1 473	10 726	-	-
Vote 2 - Finance and Corporate Services	5 752	5 752	11 249	5 752	5 752	11 249	9 752	5 752	11 249	5 752	9 752	8 021	95 783	-	-
Vote 3 - Planning and Infrastructure development	1 153	1 153	2 306	1 153	1 153	2 306	3 153	3 153	2 306	3 153	3 153	3 039	27 181	-	-
Vote 4 - Health	57	57	57	57	57	57	57	57	257	57	57	185	1 010	-	-
Vote 5 - Community services	66	66	66	66	66	66	1 066	66	1 066	66	66	540	3 266	-	-
Vote 6 - Housing						300						300	600	-	-
Vote 7 - Public Safety	696	696	1 625	696	696	1 625	696	696	1 625	696	696	1 353	11 796	-	-
Vote 8 - Sport and Recreation												-	-	-	-
Vote 9 - Waste Management							250				294	294	544	-	-
Vote 10 - Roads	425	425	425	425	425	425	1 500	1 500	1 500	1 500	1 200	2 406	12 155	-	-
Vote 11 - Water	541	541	1 081	541	541	1 081	1 541	1 541	2 081	1 541	1 541	1 927	14 496	-	-
Vote 12 - Electricity	318	318	125	318	318	637	1 318	318	637	518	318	9	134	-	-
Vote 13 - Other												612	6 269	-	-
Vote 14 -												-	-	-	-
Vote 15 -												-	-	-	-
Total Revenue by Vote	9 726	9 726	18 409	9 726	9 726	18 584	20 549	13 799	21 558	14 499	17 500	20 158	183 959	-	-
Expenditure by Vote															
Vote 1 - Executive and Council	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	5 129	3 129	3 129	4 057	40 476	-	-
Vote 2 - Finance and Corporate Services	2 912	2 912	2 912	2 912	2 912	2 912	2 912	2 912	5 912	2 912	2 912	5 060	40 090	-	-
Vote 3 - Planning and Infrastructure development	1 220	1 220	2 898	1 220	1 220	2 898	1 520	1 519	2 898	1 519	2 898	4 185	25 215	-	-
Vote 4 - Health	734	734	1 469	734	734	1 469	1 734	734	1 469	734	734	800	12 082	-	-
Vote 5 - Community services	66	66	66	66	66	66	1 066	66	1 066	66	66	540	3 266	-	-
Vote 6 - Housing							166	166	166	166	166	171	1 000	-	-
Vote 7 - Public Safety	1 543	1 543	3 087	1 543	1 543	3 087	1 543	1 543	3 087	1 543	1 543	3 794	25 400	-	-
Vote 8 - Sport and Recreation												-	300	-	-
Vote 9 - Waste Management							250				294	294	544	-	-
Vote 10 - Roads	345	345	690	345	345	690	1 345	1 345	2 690	1 345	1 345	1 948	12 778	-	-
Vote 11 - Water	610	610	1 220	610	610	1 220	1 610	1 610	2 220	1 610	1 610	1 693	15 231	-	-
Vote 12 - Electricity	392	392	784	392	392	784	392	392	1 784	392	392	9	134	-	-
Vote 13 - Other												958	7 443	-	-
Vote 14 -												-	-	-	-
Vote 15 -												-	-	-	-
Total Expenditure by Vote	10 951	10 951	16 253	10 951	10 951	16 553	15 792	13 416	26 419	13 416	14 795	23 510	183 959	-	-
Surplus/(Deficit)	(1 226)	(1 226)	2 156	(1 226)	(1 226)	2 031	4 757	383	(4 861)	1 083	2 705	(3 352)	0	-	-

DC10 Cacadu - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - January 2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
Governance and administration	6 348	6 348	11 846	6 348	6 348	11 846	10 348	7 348	15 846	7 348	10 348	12 141	112 466	-	-
Executive and council	597	597	597	597	597	597	2 597	1 597	2 597	1 597	2 597	2 120	16 683	-	-
Budget and treasury office	5 498	5 498	10 995	5 498	5 498	10 995	5 498	5 498	10 995	5 498	5 498	6 737	83 705	-	-
Corporate services	254	254	254	254	254	254	2 254	2 254	2 254	2 254	2 254	3 284	12 078	-	-
Community and public safety	935	935	1 748	935	935	2 048	2 035	2 048	2 848	935	1 035	1 346	16 671	-	-
Community and social services	66	66	66	66	66	66	1 066	66	1 066	66	66	540	3 266	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	813	813	1 625	813	813	1 625	813	813	1 625	813	813	421	11 796	-	-
Housing	-	-	-	-	-	300	-	-	-	-	-	300	600	-	-
Health	57	57	57	57	57	57	157	57	157	57	157	85	1 010	-	-
Economic and environmental services	1 275	1 275	2 550	1 275	1 275	2 550	2 775	3 775	4 050	3 775	3 775	5 030	33 379	-	-
Planning and development	1 275	1 275	2 550	1 275	1 275	2 550	1 275	1 275	2 550	1 275	1 275	2 374	21 224	-	-
Road transport	-	-	-	-	-	-	1 500	2 500	1 500	2 500	1 500	2 656	12 155	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	1 416	3 420	1 416	3 420	1 416	15 174	45 174	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	134	134	134	-	-
Water	-	-	-	-	-	-	1 416	3 420	1 416	3 420	1 416	3 408	14 496	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	294	544	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	712	6 269	-	-
Other	318	318	637	318	318	637	518	937	518	518	518	22 930	183 959	-	-
Total Revenue - Standard	8 877	8 877	16 781	8 877	8 877	17 081	17 093	16 247	25 096	15 997	17 227	22 930	183 959	-	-
Expenditure - Standard															
Governance and administration	5 248	5 248	5 248	5 248	5 248	5 248	8 248	8 248	8 248	8 248	8 248	8 336	81 066	-	-
Executive and council	2 271	2 271	2 271	2 271	2 271	2 271	4 271	4 271	4 271	4 271	4 271	5 995	40 976	-	-
Budget and treasury office	1 501	1 501	1 501	1 501	1 501	1 501	2 501	2 501	2 501	2 501	2 501	1 373	22 894	-	-
Corporate services	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	988	17 206	-	-
Community and public safety	2 344	2 344	4 621	2 344	2 344	4 921	3 069	5 287	3 069	3 069	3 069	5 806	42 048	-	-
Community and social services	66	66	66	66	66	66	566	566	566	566	566	40	3 266	-	-
Sport and recreation	-	-	-	-	-	300	-	-	-	-	-	-	300	-	-
Public safety	1 543	1 543	3 087	1 543	1 543	3 087	1 543	3 087	1 543	1 543	1 543	3 794	25 400	-	-
Housing	-	-	-	-	-	-	166	166	166	166	166	171	1 000	-	-
Health	734	734	1 469	734	734	1 469	734	734	1 469	734	734	1 800	12 082	-	-
Economic and environmental services	2 024	2 024	6 048	2 024	2 024	4 048	3 024	3 024	3 024	3 024	3 024	4 155	37 492	-	-
Planning and development	1 679	1 679	5 358	1 679	1 679	3 358	1 679	1 679	1 679	1 679	1 679	1 207	24 715	-	-
Road transport	345	345	690	345	345	690	1 345	1 345	1 690	1 345	1 345	2 948	12 778	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	610	610	1 220	610	610	1 220	1 860	1 610	2 220	1 610	1 610	2 121	15 909	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	134	134	-	-
Water	610	610	1 220	610	610	1 220	1 610	1 610	2 220	1 610	1 610	1 693	15 231	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	784	250	392	1 784	392	392	264	544	-	-
Other	392	392	784	392	392	784	392	392	784	392	392	744	7 443	-	-
Total Expenditure - Standard	10 618	10 618	17 921	10 618	10 618	16 221	16 533	16 283	20 587	16 283	16 283	21 376	183 959	-	-
Surplus/ (Deficit) 1.	(1 741)	(1 741)	(1 140)	(1 741)	(1 741)	860	559	(37)	4 510	(207)	944	1 554	-	-	-

DC10 Cacadu - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - January 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse															
Service charges - other															
Rental of facilities and equipment	96	96	96	96	96	96	96	96	96	96	96	96	1 150		
Interest earned - external investments	866	866	866	866	866	866	866	866	866	866	866	866	10 400		
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services	2	2	2	2	2	2	2	2	2	2	2	2	27		
Transfers recognised - 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		
Other revenue	3 149	3 149	5 298	3 149	7 149	5 298	7 149	7 149	7 149	7 149	7 149	14 606	75 689		
Gains on disposal of PPE															
Total Revenue	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		
Expenditure By Type															
Employee related costs	3 200	3 200	3 200	3 200	6 399	3 200	3 200	3 200	3 200	3 200	3 200	5 980	44 375		
Remuneration of councillors	474	474	474	474	474	474	474	474	474	474	474	1 116	6 326		
Debt impairment															
Depreciation & asset impairment															
Finance charges															
Bulk purchases															
Other materials															
Contracted services	336	336	503	336	336	503	336	336	503	336	336	825	5 020		
Grants and subsidies	472	472	2 944	472	472	2 944	1 472	472	2 944	1 472	1 472	3 739	19 347		
Other expenditure	5 227	6 272	3 345	5 227	6 272	5 345	10 227	6 272	10 345	15 227	16 272	16 826	106 857		
Loss on disposal of PPE															
Total Expenditure	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		
Surplus/(Deficit)	19 243	(5 140)	(3 334)	(2 401)	(2 646)	18 634	(4 401)	554	(8 010)	12 243	(12 446)	(12 298)			
Transfers recognised - capital															
Contributions															
Contributed assets															
Surplus/(Deficit) after capital transfers & contributions	19 243	(5 140)	(3 334)	(2 401)	(2 646)	18 634	(4 401)	554	(8 010)	12 243	(12 446)	(12 298)			

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

Monthly cash flows R thousands	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
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	-	-
Other Cash Flows by Source															
Transfers receipts - capital															
Contributions & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	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	-	-
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
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	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
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	-	-
NET INCREASE/(DECREASE) IN CASH HELD	19 243	(5 140)	(3 334)	(2 401)	(2 646)	18 634	(4 401)	554	(8 010)	12 243	(12 446)	(12 298)	-	-	-
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
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

DC10 Cacadu - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - January 2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Executive and Council	833	833	833	833	833	833	833	833	833	833	833	837	10 000	-	-
Vote 2 - Finance and Corporate Services															
Vote 3 - Planning and Infrastructure development															
Vote 4 - Health															
Vote 5 - Community services															
Vote 6 - Housing															
Vote 7 - Public Safety															
Vote 8 - Sport and Recreation															
Vote 9 - Waste Management															
Vote 10 - Roads															
Vote 11 - Water															
Vote 12 - Electricity															
Vote 13 - Other															
Vote 14 -															
Vote 15 -															
Capital Multi-year expenditure sub-total	833	833	833	833	833	833	833	833	833	833	833	837	10 000	-	-
Single-year expenditure appropriation															
Vote 1 - Executive and Council	66	66	66	66	66	66	66	66	66	66	66	179	904	-	-
Vote 2 - Finance and Corporate Services	110	110	110	110	110	110	110	110	110	110	110	961	2 171	-	-
Vote 3 - Planning and Infrastructure development	4	4	4	4	4	4	4	4	4	4	4	5	43	-	-
Vote 4 - Health				200	500		60						760	-	-
Vote 5 - Community services															
Vote 6 - Housing															
Vote 7 - Public Safety															
Vote 8 - Sport and Recreation	8	8	8	8	8	8	8	8	8	8	8	16	104	-	-
Vote 9 - Waste Management															
Vote 10 - Roads															
Vote 11 - Water															
Vote 12 - Electricity															
Vote 13 - Other															8
Vote 14 -															
Vote 15 -															
Capital single-year expenditure sub-total	188	188	188	396	688	188	248	188	188	188	188	1 159	3 990	-	-
Total Capital Expenditure	1 021	1 021	1 021	1 229	1 521	1 021	1 081	1 021	1 021	1 021	1 021	1 996	13 990	-	-

DC10 Cacadu - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - January 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 910	13 075	-	-
<i>Governance and administration</i>															
Executive and council	895	895	895	895	895	895	895	895	895	895	895	954	10 799	-	-
Budget and treasury office	95	95	95	95	95	95	95	95	95	95	95	940	1 985	-	-
Corporate services	25	25	25	25	25	25	25	25	25	25	25	16	291	-	-
Community and public safety	8	8	8	208	508	8	68	8	8	8	8	16	864	-	-
Community and social services															
Sport and recreation															
Public safety	8	8	8	8	8	8	8	8	8	8	8	16	104	-	-
Housing															
Health				200	500		60								
Economic and environmental services	4	4	4	4	4	4	4	4	4	4	4	5	43	-	-
Planning and development															
Road transport	4	4	4	4	4	4	4	4	4	4	4	5	43	-	-
Environmental protection															
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity															
Water															
Waste water management															
Waste management				8											
Other	1 027	1 027	1 027	1 235	1 527	1 027	1 087	1 027	1 027	1 027	1 027	1 930	13 990	-	-
Total Capital Expenditure - Standard	1 027	1 027	1 027	1 235	1 527	1 027	1 087	1 027	1 027	1 027	1 027	1 930	13 990	-	-

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

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

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

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	-13 030 000										

DC10 Cacadu - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - January 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	991	-	-	-	-	-	-	-	991	-	-
General vehicles	50	-	-	-	-	-	-	-	50	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	258	-	-	-	-	-	-	-	258	-	-
Computers - hardware/equipment	139	-	-	-	-	-	-	-	139	-	-
Furniture and other office equipment	45	-	-	-	-	-	-	-	45	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	500	-	-	-	-	-	-	-	500	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	991	-	-	-	-	-	-	-	991	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	-12 039 000										

DC10 Cacadu - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - January 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
Depreciation by Asset Class/Sub-class												
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	346	-	-	-	-	-	-	-	346	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	2 033	-	-	-	-	-	-	-	2 033	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-
check balance	-10 996 800											

DC10 Cacadu - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - January 2014

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

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

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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	-	-	-	-	-	957	957	5 042	-	-
Expenditure By Municipal Entity											
Entity 1 total operating expenditure	4 010						942	942	4 952		
Entity 2 total operating expenditure								-	-		
Entity 3 etc. total operating expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	4 010	-	-	-	-	-	942	942	4 952	-	-
Capital Expenditure By Municipal Entity											
Entity 1 total capital expenditure	75						15	15	90		
Entity 2 total capital expenditure								-	-		
Entity 3 etc. total capital expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Capital Expenditure	75	-	-	-	-	-	15	15	90	-	-