

DC10 Cacadu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure - Standard									
<i>Municipal governance and administration</i>	60,585	68,186	69,100	86,067	85,256	61,106	66,930	71,535	74,905
Executive and council	36,762	40,271	40,777	50,047	50,615	32,448	32,701	36,045	37,482
Mayor and Council	20,925	22,499	19,583	13,572	14,059	10,252	10,993	11,481	12,034
Municipal Manager	15,837	17,772	21,193	36,476	36,556	22,196	21,718	24,564	25,449
Budget and treasury office	5,943	7,086	5,948	12,344	10,934	8,034	10,330	9,632	10,289
Corporate services	17,880	20,828	22,376	23,677	23,708	20,624	23,900	25,858	27,134
Human Resources	2,554	3,048	3,413	4,896	4,896	3,373	3,464	4,068	4,225
Information Technology	1,749	1,956	2,167	3,005	3,005	2,456	2,898	3,210	3,473
Property Services	60	69	384	1,140	1,140	1,083	1,285	1,360	1,428
Other Admin	13,518	15,755	16,412	14,636	14,667	13,733	16,242	17,221	18,007
<i>Community and public safety</i>	58,157	59,310	51,091	41,954	37,941	35,099	33,682	29,609	30,612
Community and social services	4,791	541	1,908	10,132	4,100	4,100	6,132	-	-
Libraries and Archives	4,593	460	1,808	10,132	4,000	4,000	6,132	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	198	81	100	-	100	100	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	537	2,170	993	500	1,273	1,260	300	500	500
Public safety	11,161	10,165	13,889	18,579	18,849	17,158	15,684	18,658	19,065
Police	-	-	-	-	-	-	-	-	-
Fire	5,602	4,692	6,277	13,213	13,213	12,975	9,287	9,146	8,606
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	5,559	5,473	7,612	5,366	5,636	4,183	6,397	9,513	10,458
Housing	987	1,694	1,151	2,295	1,514	592	1,245	364	384
Health	40,681	44,739	33,150	10,448	12,205	11,990	10,322	10,087	10,664
Clinics	40,681	44,739	33,150	10,448	12,205	11,990	10,322	10,087	10,664
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	120,346	172,919	62,881	38,415	46,359	32,009	31,945	19,309	18,539
Planning and development	40,132	24,986	17,794	30,168	29,193	23,512	22,609	18,352	17,530
Economic Development/Planning	5,218	11,867	5,646	13,038	12,077	9,977	5,494	6,134	5,254
Town Planning/Building enforcement	34,914	13,119	12,148	17,131	17,116	13,534	17,115	12,218	12,276
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	80,214	147,933	45,087	8,246	17,166	8,498	9,337	958	1,009
Roads	80,214	147,933	45,087	8,246	17,166	8,498	9,337	958	1,009
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	10,106	19,905	24,548	19,165	13,281	11,872	15,864	3,049	2,573
Electricity	135	4,854	274	1,000	229	229	900	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	135	4,854	274	1,000	229	229	900	-	-
Water	9,740	15,043	24,266	17,165	11,864	10,455	14,964	3,049	2,573
Water Distribution	9,740	15,043	24,266	17,165	11,864	10,455	14,964	3,049	2,573
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	223	-	-	-	-	-	-	-	-
Sewerage	223	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	8	8	9	1,000	1,188	1,188	-	-	-
Solid Waste	8	8	9	1,000	1,188	1,188	-	-	-
<i>Other</i>	7,693	9,338	3,947	6,177	6,783	5,962	4,878	4,737	3,882
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	7,693	9,338	3,947	6,177	6,783	5,962	4,878	4,737	3,882
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	256,886	329,657	211,568	191,778	189,620	146,048	153,300	128,239	130,512
Surplus/(Deficit) for the year	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-

Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of Cacadu District Municipality.

DC10 Cacadu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue by Vote									
Vote 1 - Executive and council	10,685	4,339	5,982	20,622	21,189	1,899	8,650	9,962	11,878
Vote 2 - Finance and Corporate Services	107,190	97,585	97,302	94,982	93,603	88,422	91,570	95,293	97,709
Vote 3 - Planning and Infrastructure development	22,028	13,453	7,453	23,235	22,260	9,754	16,753	12,675	10,525
Vote 4 - Health	31,389	39,003	22,670	1,365	3,122	1,385	-	-	-
Vote 5 - Community Services	3,401	81	1,808	10,132	4,100	4,000	6,132	-	-
Vote 6 - Housing	698	1,210	1,151	1,950	1,169	219	1,000	529	-
Vote 7 - Public Safety	5,253	4,700	3,003	13,176	13,446	1,000	3,400	7,750	8,900
Vote 8 - Sport and Recreation	101	1,057	-	-	773	-	-	-	-
Vote 9 - Waste Management	305	96	119	1,000	1,188	-	-	-	-
Vote 10 - Roads	82,536	142,729	41,166	7,159	16,079	7,450	8,313	-	-
Vote 11 - Water	8,616	9,665	15,649	16,208	10,907	8,001	13,999	2,030	1,500
Vote 12 - Electricity	41	54	205	1,000	229	-	1,600	-	-
Vote 13 - Other	1,452	1,353	-	950	1,556	-	1,883	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	273,695	315,325	196,508	191,778	189,620	122,129	153,300	128,239	130,512
Expenditure by Vote to be appropriated									
Vote 1 - Executive and council	45,487	37,854	45,154	50,048	50,615	32,448	32,701	36,045	37,482
Vote 2 - Finance and Corporate Services	20,587	27,189	28,297	36,020	34,641	28,658	34,229	35,490	37,423
Vote 3 - Planning and Infrastructure development	14,316	23,558	17,788	30,168	29,193	23,512	22,609	18,352	17,530
Vote 4 - Health	40,225	44,832	33,150	10,448	12,205	11,990	10,322	10,087	10,664
Vote 5 - Community Services	3,457	81	1,908	10,132	4,100	4,100	6,132	-	-
Vote 6 - Housing	987	1,694	1,151	2,295	1,514	592	1,245	364	384
Vote 7 - Public Safety	11,161	10,165	13,889	18,579	18,849	17,158	15,684	18,658	19,065
Vote 8 - Sport and Recreation	537	2,170	993	500	1,273	1,260	300	500	500
Vote 9 - Waste Management	230	8	9	1,000	1,188	1,188	-	-	-
Vote 10 - Roads	100,214	147,933	45,087	8,246	17,166	8,496	9,337	958	1,009
Vote 11 - Water	11,846	19,982	19,922	17,165	11,864	10,455	14,964	3,049	2,573
Vote 12 - Electricity	135	4,854	274	1,000	229	229	900	-	-
Vote 13 - Other	7,705	9,337	3,947	6,177	6,783	5,962	4,878	4,737	3,882
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	256,886	329,657	211,568	191,778	189,620	146,048	153,300	128,239	130,512
Surplus/(Deficit) for the year	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-

DC10 Cacadu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote									
Vote 1 - Executive and council	10,685	4,339	5,982	20,622	21,189	1,899	8,650	9,962	11,878
1.1 - Council's expenses	4,160	1,946	1,808	2,932	3,568	110	3,764	4,243	5,382
1.2 - Office of the speaker	-	-	-	-	-	-	-	-	-
1.3 - Office of the municipal manager	128	176	-	-	-	-	-	-	-
1.4 - Capacity building	1,313	932	3,094	790	2,115	1,484	1,140	200	200
1.5 - Performance management	365	432	1,077	480	355	305	50	-	-
1.6 - Mayor committee	2,642	15	-	-	-	-	-	-	-
1.7 - Management - Finance and Corporate Services	-	87	-	2,200	200	-	-	-	-
1.8 - Management - Economic Development	-	-	-	14,220	14,220	-	3,896	5,520	6,286
1.9 - Management - Planning and Infr Development	1,430	703	1	-	-	-	-	-	-
1.10 - Other	648	49	1	-	730	-	-	-	-
Vote 2 - Finance and Corporate Services	107,190	97,585	97,302	94,982	93,603	88,422	91,570	95,293	97,709
2.1 - Financial Accounting Division	1,177	1,240	549	1,521	570	79	-	154	-
2.2 - Revenue Collection	101,143	91,288	91,196	84,345	84,345	82,016	84,595	87,786	90,164
2.3 - Payroll Administration	27	30	33	30	30	20	25	25	25
2.4 - Information Technology	-	-	5	-	-	-	-	-	-
2.5 - Pensioners Expenditure - Roadworks	3,016	3,233	3,214	3,556	3,556	3,556	3,545	3,700	3,880
2.6 - Security and Cleaning	-	-	-	-	-	-	-	-	-
2.7 - Finance Management and Support	438	532	905	1,140	1,140	1,140	1,250	1,346	1,250
2.8 - Public Relations	24	5	1	1,980	1,980	-	-	-	-
2.9 - People Management	378	209	168	950	450	300	320	350	350
2.10 - Other	986	1,049	1,231	1,460	1,532	1,311	1,835	1,932	2,040
Vote 3 - Planning and Infrastructure development	22,028	13,453	7,453	23,235	22,260	9,754	16,753	12,675	10,525
3.1 - GIS Specialist	0	543	-	-	-	-	-	-	-
3.2 - HOD - Planning Unit	222	-	-	-	-	-	-	-	-
3.3 - Project Management	-	1,021	3,406	11,400	10,892	4,240	10,000	6,000	4,500
3.4 - Local Economic Development	7,325	7,633	2,908	11,835	10,874	5,514	4,253	4,825	3,875
3.5 - Planning Unit	14,481	4,256	1,540	0	493	-	2,500	1,850	2,160
3.6 - Trade and Investment	-	-	-	-	-	-	-	-	-
3.7 - Planning and Infra - Admin Support	-	-	-	-	-	-	-	-	-
Vote 4 - Health	31,389	39,003	22,670	1,365	3,122	1,385	-	-	-
4.1 - Primary Health Care	31,355	38,751	22,190	-	-	-	-	-	-
4.2 - Environmental Health	-	252	168	320	790	-	-	-	-
4.3 - Environmental Health Management	-	-	-	-	-	-	-	-	-
4.4 - Clinics	34	-	312	1,045	2,332	1,385	-	-	-
Vote 5 - Community Services	3,401	81	1,808	10,132	4,100	4,000	6,132	-	-
5.1 - Cemeteries - Other	137	81	-	-	100	-	-	-	-
5.2 - Libraries	3,265	-	1,808	10,132	4,000	4,000	6,132	-	-
Vote 6 - Housing	698	1,210	1,151	1,950	1,169	219	1,000	529	-
6.1 - Housing Coordinator	685	1,203	1,143	1,950	1,169	219	1,000	529	-
6.2 - Housing Rietbron	14	7	8	-	-	-	-	-	-
Vote 7 - Public Safety	5,253	4,700	3,003	13,176	13,446	1,000	3,400	7,750	8,900
7.1 - Disaster Management	2,925	2,158	2,629	1,000	1,270	1,000	2,400	5,250	5,900
7.2 - Fire Services	2,327	2,541	374	12,176	12,176	-	1,000	2,500	3,000
Vote 8 - Sport and Recreation	101	1,057	-	-	773	-	-	-	-
8.1 - Sport grounds	101	1,057	-	-	773	-	-	-	-
8.2 - 2010 World Cup	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	305	96	119	1,000	1,188	-	-	-	-
9.1 - Sanitation and Refuse - Rietbron	82	96	119	-	-	-	-	-	-
9.2 - Solid Waste	-	-	-	1,000	1,188	-	-	-	-
9.3 - Waste Water	223	-	-	-	-	-	-	-	-
Vote 10 - Roads	82,536	142,729	41,166	7,159	16,079	7,450	8,313	-	-
10.1 - Roads and Transport	82,536	142,729	41,166	7,159	16,079	7,450	8,313	-	-
10.2 - Roads - Rietbron roads streets and public places	-	-	-	-	-	-	-	-	-
10.3 - Roads - Rietbron	-	-	-	-	-	-	-	-	-
Vote 11 - Water	8,616	9,665	15,649	16,208	10,907	8,001	13,999	2,030	1,500
11.1 - Water Services Authority	8,468	9,518	15,477	16,208	10,907	8,001	13,999	2,030	1,500
11.2 - Water - Rietbron	149	146	172	-	-	-	-	-	-
Vote 12 - Electricity	41	54	205	1,000	229	-	1,600	-	-
12.1 - Electricity - Other	41	54	205	1,000	229	-	1,600	-	-
12.2 - Electricity - Rietbron	-	-	-	-	-	-	-	-	-
12.3 - Streetlights - Rietbron	-	-	-	-	-	-	-	-	-
Vote 13 - Other	1,452	1,353	-	950	1,556	-	1,883	-	-
13.1 - Tourism, Promotion and Development	1,452	1,353	-	950	1,556	-	1,883	-	-
Total Revenue by Vote	273,695	315,325	196,508	191,778	189,620	122,129	153,300	128,239	130,512

DC10 Cacadu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Expenditure by Vote									
Vote 1 - Executive and council	45,487	37,854	45,154	50,048	50,615	32,448	32,701	36,045	37,482
1.1 - Council's expenses	24,559	13,157	18,465	6,337	6,825	3,778	4,240	3,940	4,145
1.2 - Office of the speaker	1,012	1,267	1,521	1,871	1,871	1,622	1,732	2,260	2,330
1.3 - Office of the municipal manager	1,890	2,133	2,157	2,511	2,534	2,437	2,048	2,157	2,268
1.4 - Capacity building	2,085	2,260	3,855	1,605	2,937	2,664	1,947	1,051	1,096
1.5 - Performance management	925	1,092	1,887	1,534	1,409	1,271	1,404	954	1,006
1.6 - Mayoral committee	3,233	4,013	3,967	5,363	5,363	4,852	5,012	5,282	5,558
1.7 - Management - Finance and Corporate Services	1,606	1,282	1,297	3,660	1,660	1,544	1,613	1,796	1,881
1.8 - Management - Economic Development	1,315	2,664	5,021	16,658	16,658	6,050	5,676	8,589	8,805
1.9 - Management - Planning and Infr Development	3,998	5,116	1,785	1,913	1,906	1,364	2,100	2,215	2,332
1.10 - Other	4,863	4,870	5,219	8,595	9,451	6,866	6,930	7,802	8,060
Vote 2 - Finance and Corporate Services	20,587	27,169	28,297	36,020	34,641	28,658	34,229	35,490	37,423
2.1 - Financial Accounting Division	2,512	3,283	3,446	9,313	7,862	5,304	6,993	6,525	7,009
2.2 - Revenue Collection	4,026	1,410	720	1,012	1,012	770	1,211	869	924
2.3 - Payroll Administration	580	673	732	848	848	755	784	826	869
2.4 - Information Technology	1,749	1,956	2,167	3,005	-3,005	2,456	2,898	3,210	3,473
2.5 - Pensioners Expenditure - Roadworks	3,016	3,240	3,214	3,556	3,556	3,552	3,545	3,718	3,904
2.6 - Security and Cleaning	972	1,083	1,046	1,243	1,243	1,220	1,302	1,373	1,447
2.7 - Finance Management and Support	117	536	915	1,162	1,162	818	2,044	2,158	2,275
2.8 - Public Relations	1,533	1,807	2,517	2,485	2,485	2,304	2,301	2,529	2,557
2.9 - People Management	1,512	1,882	2,045	3,332	3,332	1,959	2,048	2,575	2,654
2.10 - Other	4,560	11,318	11,494	10,063	10,135	9,520	11,104	11,708	12,311
Vote 3 - Planning and Infrastructure development	14,316	23,558	17,788	30,168	29,193	23,512	22,609	18,352	17,530
3.1 - GIS Specialist	72	851	626	446	446	394	436	459	484
3.2 - HOD - Planning Unit	858	693	526	708	708	50	736	777	818
3.3 - Project Management	1,154	1,869	4,801	12,784	12,627	10,991	11,472	7,054	6,638
3.4 - Local Economic Development	5,209	11,867	5,646	12,551	11,591	9,977	4,947	5,556	4,645
3.5 - Planning Unit	6,441	7,702	5,523	2,458	2,601	1,419	3,729	3,146	3,514
3.6 - Trade and Investment	9	-	-	487	487	-	547	578	609
3.7 - Planning and Infra - Admin Support	572	577	666	734	734	880	743	783	823
Vote 4 - Health	40,225	44,832	33,150	10,448	12,205	11,990	10,322	10,057	10,664
4.1 - Primary Health Care	31,833	35,824	22,190	-	-	-	-	-	-
4.2 - Environmental Health	7,421	7,695	8,388	8,853	9,322	9,131	9,745	9,478	10,022
4.3 - Environmental Health Management	794	735	512	550	550	526	577	609	642
4.4 - Clinics	177	478	2,060	1,045	2,332	2,332	-	-	-
Vote 5 - Community Services	3,457	81	1,908	10,132	4,100	4,100	6,132	-	-
5.1 - Cemeteries - Other	198	61	100	-	100	100	-	-	-
5.2 - Libraries	3,259	-	1,808	10,132	4,000	4,000	6,132	-	-
Vote 6 - Housing	987	1,694	1,151	2,295	1,514	592	1,245	364	384
6.1 - Housing Coordinator	982	1,589	1,145	2,295	1,514	592	1,245	364	384
6.2 - Housing Rietbron	5	5	6	-	-	-	-	-	-
Vote 7 - Public Safety	11,161	10,165	13,889	18,579	18,849	17,158	15,664	18,658	19,065
7.1 - Disaster Management	5,559	5,473	7,612	5,366	5,636	4,183	6,397	9,513	10,458
7.2 - Fire Services	5,602	4,692	6,277	13,213	13,213	12,975	9,267	9,146	8,606
Vote 8 - Sport and Recreation	537	2,170	993	500	1,273	1,260	300	500	500
8.1 - Sport grounds	101	2,143	993	500	1,273	1,260	300	500	500
8.2 - 2010 World Cup	436	26	-	-	-	-	-	-	-
Vote 9 - Waste Management	230	8	9	1,000	1,188	1,188	-	-	-
9.1 - Sanitation and Refuse - Rietbron	8	8	9	-	-	-	-	-	-
9.2 - Solid Waste	-	-	-	1,000	1,188	1,188	-	-	-
9.3 - Waste Water	223	-	-	-	-	-	-	-	-
Vote 10 - Roads	100,214	147,933	45,087	8,246	17,166	8,498	9,337	958	1,009
10.1 - Roads and Transport	99,672	147,402	44,211	8,246	17,166	8,498	9,337	958	1,009
10.2 - Roads - Rietbron roads streets and public place	500	507	877	-	-	-	-	-	-
10.3 - Roads - Rietbron	42	24	-	-	-	-	-	-	-
Vote 11 - Water	11,846	19,982	19,922	17,165	11,864	10,455	14,964	3,049	2,573
11.1 - Water Services Authority	11,760	19,932	19,823	17,165	11,864	10,455	14,964	3,049	2,573
11.2 - Water - Rietbron	86	50	99	-	-	-	-	-	-
Vote 12 - Electricity	135	4,854	274	1,000	229	229	900	-	-
12.1 - Electricity - Other	41	4,769	205	1,000	229	229	900	-	-
12.2 - Electricity - Rietbron	47	43	43	-	-	-	-	-	-
12.3 - Streetlights - Rietbron	47	42	26	-	-	-	-	-	-
Vote 13 - Other	7,705	9,337	3,947	6,177	6,783	5,962	4,878	4,737	3,882
13.1 - Tourism, Promotion and Development	7,705	9,337	3,947	6,177	6,783	5,962	4,878	4,737	3,882
Total Expenditure by Vote	256,886	329,657	211,568	191,778	189,620	146,048	153,300	128,239	130,512
Surplus/(Deficit) for the year	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-

Table A4 - Budgeted Financial Performance (revenue and expenditure)

1. Total revenue is R153.3 million in 2012/13 and drops to R128.2 million in 2013/14 and then it escalates to R130.57 million by 2014/15.
2. Transfers recognised – operating; includes the local government equitable share and other operating grants from national and provincial government.

DC10 Cacadu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source									
Property rates	31	174	367	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	191	208	227	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21	25	29	-	-	-	-	-	-
Service charges - other	14	7	7	-	-	-	-	-	-
Rental of facilities and equipment	870	991	1,115	1,073	1,073	1,050	1,120	1,180	1,250
Interest earned - external investments	42,961	30,818	22,937	18,930	18,930	16,601	16,924	17,403	16,880
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	27	30	33	30	30	20	25	25	25
Transfers recognised - operational	227,538	284,093	176,353	125,021	124,046	102,184	105,824	81,486	84,938
Other revenue	3,548	1,078	2,855	46,724	45,542	2,275	29,406	28,146	27,419
Gains on disposal of PPE	(1,507)	(2,099)	(7,466)	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	273,695	315,325	196,508	191,778	189,620	122,129	153,300	128,239	130,512
Expenditure By Type									
Employee related costs	29,751	30,428	26,245	33,465	33,465	27,125	34,048	35,955	37,897
Remuneration of councillors	4,543	4,830	4,900	6,402	6,402	5,857	6,199	6,546	6,900
Debt impairment	552	(582)	69	250	250	50	463	72	72
Depreciation & asset impairment	2,451	4,684	4,500	1,031	1,031	1,031	1,134	1,134	1,134
Finance charges	152	110	8	-	-	-	-	-	-
Bulk purchases	13	13	6	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	3,115	3,173	3,242	3,697	3,738	3,387	4,205	4,540	4,905
Transfers and grants	176,022	232,432	117,509	78,814	77,954	58,709	51,040	23,930	11,356
Other expenditure	40,287	54,568	55,088	68,119	66,780	49,890	56,211	56,062	68,248
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	256,886	329,657	211,568	191,778	189,620	146,048	153,300	128,239	130,512
Surplus/(Deficit)	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-

Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

1. Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
2. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations. R10 million of the total R16.11 million has been allocated to the relocation of the Cacadu District Municipality office. Another R15 million is budgeted on the two outer years.

DC10 Cacadu - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Executive and council	-	-	-	-	-	-	10,000	10,000	5,000
Vote 2 - Finance and Corporate Services	-	-	-	2,000	2,000	-	2,000	2,000	1,500
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	-	-	-	2,000	2,000	-	12,000	12,000	6,500
Single-year expenditure to be appropriated									
Vote 1 - Executive and council	925	237	1,718	1,168	1,886	1,168	1,996	-	-
Vote 2 - Finance and Corporate Services	805	1,388	1,896	2,154	2,166	2,154	1,007	-	-
Vote 3 - Planning and Infrastructure development	149	611	1,609	-	375	-	50	-	-
Vote 4 - Health	-	534	920	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	1	9	-	-	-	-	-	-	-
Vote 7 - Public Safety	1,862	618	960	1,200	1,200	1,200	1,057	-	-
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-
Vote 10 - Roads	-	-	-	-	-	-	-	-	-
Vote 11 - Water	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	30	30	30	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3,742	3,397	7,103	4,552	5,656	4,552	4,110	-	-
Total Capital Expenditure - Vote	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500
Capital Expenditure - Standard									
Governance and administration	1,730	1,625	3,614	5,322	6,051	3,322	15,003	12,000	6,500
Executive and council	925	237	1,718	1,168	1,886	1,168	11,996	10,000	5,000
Budget and treasury office	805	1,388	1,390	4,126	4,137	2,126	2,776	2,000	1,500
Corporate services	-	-	506	28	28	28	231	-	-
Community and public safety	1,863	1,161	1,880	1,200	1,200	1,200	1,057	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	1,862	618	960	1,200	1,200	1,200	1,057	-	-
Housing	1	9	-	-	-	-	-	-	-
Health	-	534	920	-	-	-	-	-	-
Economic and environmental services	149	611	1,609	-	375	-	50	-	-
Planning and development	149	611	1,609	-	375	-	50	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	30	30	30	-	-	-
Total Capital Expenditure - Standard	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500
Funded by:									
National Government	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500
Total Capital Funding	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500

