

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	6 379 635	17 841 088	22 161 227	28 964 942	27 883 905	27 883 905	27 998 007	30 701 726	32 599 143	35 185 857
Property rates - penalties and collection charges		199 345	334 424	550 059	558 321	580 944	580 944	523 382	578 803	606 450	636 854
Service charges - electricity revenue	2	13 091 919	18 014 048	26 509 266	46 763 759	47 693 998	47 693 998	47 640 699	58 977 902	68 916 405	84 172 384
Service charges - water revenue	2	7 136 262	7 437 168	9 722 271	17 061 255	15 191 834	15 191 834	16 133 351	17 676 345	18 632 868	20 223 155
Service charges - sanitation revenue	2	1 426 950	2 161 229	3 423 968	4 954 348	6 479 077	6 479 077	4 669 556	7 333 567	7 718 954	8 407 088
Service charges - refuse revenue	2	1 003 887	1 435 731	2 338 859	3 969 250	3 593 861	3 593 861	3 666 152	4 747 087	5 041 665	5 542 496
Service charges - other		413 721	8 780 519	11 594 943	1 832 439	1 893 431	1 893 431	1 976 529	2 456 270	2 393 009	2 333 527
Rental of facilities and equipment		469 248	785 872	1 062 360	1 225 787	1 246 476	1 246 476	1 225 075	1 635 232	1 442 795	1 509 675
Interest earned - external investments		1 086 824	2 767 082	3 560 981	2 661 595	2 532 327	2 532 327	1 942 007	1 926 985	1 927 305	2 012 599
Interest earned - outstanding debtors		711 931	1 403 169	2 253 160	1 995 101	2 178 122	2 178 122	1 935 585	2 127 359	2 189 157	2 361 581
Dividends received		-	72	486	11 434	11 619	11 619	6 549	2 640	7 717	8 871
Fines		607 124	880 222	1 129 395	1 430 954	1 387 253	1 387 253	1 111 151	1 430 268	1 492 030	1 674 600
Licences and permits		98 522	205 629	403 636	481 387	498 313	498 313	622 750	599 681	535 958	554 221
Agency services		690 310	633 364	873 087	1 573 462	1 475 589	1 475 589	1 265 072	1 326 692	1 375 361	1 477 387
Transfers recognised - operational		6 602 111	15 819 366	29 328 970	31 908 206	33 439 483	33 439 483	36 292 850	39 475 649	39 819 102	42 845 006
Other own revenue	2	9 178 720	3 772 569	8 139 830	7 730 163	8 380 538	8 380 538	8 012 342	9 592 189	9 477 241	10 090 831
Gains on disposal of PPE		121 207	251 127	411 462	509 633	442 594	442 594	171 177	592 740	277 705	264 699
Total Revenue (excl. capital transfers and contributions)		49 217 716	82 522 681	123 463 959	153 632 037	154 909 364	154 909 364	155 192 234	181 181 136	194 452 863	219 300 832
Expenditure By Type											
Employee related costs	2	13 087 682	21 401 654	33 665 995	42 647 486	43 798 756	43 798 756	44 779 138	49 843 118	51 622 223	55 750 346
Remuneration of councillors		362 058	592 936	1 381 149	1 773 923	1 808 960	1 808 960	1 845 404	2 145 956	2 149 234	2 290 774
Debt impairment	3	2 745 790	3 643 850	6 928 149	5 023 823	6 235 023	6 235 023	5 735 787	7 211 581	8 572 341	9 447 317
Depreciation and asset impairment	2	2 809 717	4 432 336	8 050 492	8 585 155	10 346 737	10 346 737	8 705 515	11 631 382	12 164 726	12 889 705
Finance charges		1 461 858	2 610 172	3 994 275	4 733 740	4 938 020	4 938 020	4 615 781	5 612 162	6 007 818	6 363 833
Bulk purchases	2	11 531 948	18 343 274	27 583 956	37 976 897	38 783 285	38 783 285	38 045 799	48 786 068	57 714 321	70 849 267
Other Materials	8	-	-	103 762	16 054	1 846 533	1 846 533	35 201	2 376 069	2 291 623	2 533 455
Contract services		2 490 927	3 477 555	5 256 567	6 425 361	6 818 282	6 818 282	6 643 983	8 302 706	8 420 978	9 142 023
Transfers and grants		870 777	2 415 974	2 143 564	2 694 112	3 103 087	3 103 087	2 865 231	3 955 166	3 331 168	3 428 376
Other expenditure	4,5	10 610 278	21 273 122	35 454 381	43 949 114	41 406 780	41 406 780	37 268 812	41 600 167	41 791 543	44 573 594
Loss on disposal of PPE		74 937	145 355	160 152	11 266	40 947	40 947	51 179	29 095	22 965	24 032
Total Expenditure		46 045 973	78 336 227	124 722 442	153 836 931	159 126 409	159 126 409	150 591 829	181 493 469	194 088 940	217 292 721
Surplus/(Deficit)		3 171 743	4 186 453	(1 258 483)	(204 895)	(4 217 045)	(4 217 045)	4 600 405	(312 333)	363 923	2 008 112
Transfers recognised - capital		767 627	4 326 607	10 519 428	10 433 096	13 197 667	13 197 667	9 664 034	13 420 476	15 129 098	15 413 696
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	15 776	38 883	96 363	96 363	15 552	93 338	48 626	53 416
		3 939 370	8 513 061	9 276 721	10 267 085	9 076 985	9 076 985	14 279 992	13 201 481	15 541 647	17 475 224
Surplus/(Deficit) after capital transfers and contributions		(186 341)	(57 640)	21 234	106 774	146 787	146 787	27 996	130 394	172 928	148 378
Surplus/(Deficit) after taxation		4 125 711	8 570 701	9 255 487	10 160 311	8 930 198	8 930 198	14 251 996	13 071 087	15 368 720	17 326 846
Attributable to minorities		-	7	7 721	-	-	-	3 053	-	-	-
Surplus/(Deficit) attributable to municipality		4 125 711	8 570 707	9 263 208	10 160 311	8 930 198	8 930 198	14 255 049	13 071 087	15 368 720	17 326 846
Share of surplus/ (deficit) of associate	7	(383)	(28 765)	(34 558)	(119 315)	(189 795)	(189 795)	19 467	(15 129)	-	-
Surplus/(Deficit) for the year		4 125 328	8 541 942	9 228 650	10 040 996	8 740 403	8 740 403	14 274 516	13 055 958	15 368 720	17 326 846

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	533 190	587 887	659 907	774 525	772 037	772 037	756 448	862 387	940 002	1 024 603
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 119 758	1 196 832	1 502 322	1 852 194	1 853 088	1 853 088	1 785 043	2 206 868	2 607 324	3 096 943
Service charges - water revenue	2	265 345	306 256	344 730	367 052	365 049	365 049	389 814	411 202	462 622	501 906
Service charges - sanitation revenue	2	268 048	203 320	226 509	238 227	235 372	235 372	229 072	264 727	291 355	320 483
Service charges - refuse revenue	2	-	89 388	96 264	108 763	108 762	108 762	105 657	120 951	133 853	145 643
Service charges - other		(14)	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 046	12 953	13 336	-	17 272	17 272	13 560	18 107	19 590	21 126
Interest earned - external investments		141 706	183 781	173 731	185 926	186 677	186 677	53 646	135 913	145 519	156 503
Interest earned - outstanding debtors		77 368	89 639	92 041	114 121	100 285	100 285	82 176	108 025	106 617	111 503
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		17 369	19 434	25 528	37 990	50 395	50 395	21 614	59 376	64 126	69 256
Licences and permits		6 409	7 142	8 552	-	7 846	7 846	8 242	6 980	7 649	8 261
Agency services		1 201	1 093	1 152	-	1 402	1 402	1 217	1 472	1 546	1 623
Transfers recognised - operational		884 071	760 337	1 986 206	1 398 577	1 316 763	1 316 763	1 161 523	1 268 308	1 254 973	1 304 649
Other own revenue	2	299 197	186 485	187 913	202 196	164 623	164 623	147 370	245 971	229 743	247 173
Gains on disposal of PPE		594	482	6	7	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 628 290	3 645 027	5 318 197	5 279 577	5 179 569	5 179 569	4 755 382	5 710 288	6 264 920	7 009 673
Expenditure By Type											
Employee related costs	2	1 497 259	1 264 407	1 280 871	1 432 850	1 478 345	1 478 345	1 434 639	1 715 592	1 865 374	2 063 805
Remuneration of councillors		35 336	37 825	41 255	46 537	45 048	45 048	44 886	49 553	54 508	59 959
Debt impairment	3	41 632	60 821	175 549	-	102 444	102 444	187 290	49 131	52 921	57 155
Depreciation and asset impairment	2	266 588	283 295	406 256	451 929	452 448	452 448	452 448	287 092	305 899	319 947
Finance charges		63 264	65 071	84 412	162 371	149 450	149 450	113 933	180 596	192 868	210 742
Bulk purchases	2	663 872	719 788	941 832	1 234 409	1 217 600	1 217 600	1 241 179	2 024 703	2 413 750	2 884 799
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		64 062	78 207	92 487	-	126 705	126 705	142 271	120 446	110 774	119 717
Transfers and grants		43 900	56 254	36 277	-	102 410	102 410	378 786	578 244	654 209	679 694
Other expenditure	4,5	854 986	892 173	1 217 875	1 856 251	1 568 951	1 568 951	1 197 166	634 942	515 933	505 712
Loss on disposal of PPE		17 149	44 882	20 786	-	-	-	-	-	-	-
Total Expenditure		3 548 047	3 502 721	4 297 599	5 184 346	5 243 401	5 243 401	5 192 597	5 640 300	6 166 235	6 901 528
Surplus/(Deficit)		80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	69 988	98 684	108 146
Transfers recognised - capital		-	-	-	-	-	-	-	900 513	1 329 060	1 178 375
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Cameboob(EC101) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	10 086	10 086	10 086	12 500	13 099	11 088	-
Property rates - penalties and collection charges		-	-	-	837	837	837	766	850	920	-
Service charges - electricity revenue	2	-	-	-	41 193	41 193	41 193	37 164	47 967	45 286	-
Service charges - water revenue	2	-	-	-	11 238	11 238	11 238	9 804	11 525	12 355	-
Service charges - sanitation revenue	2	-	-	-	6 130	6 130	6 130	5 299	4 404	6 739	-
Service charges - refuse revenue	2	-	-	-	2 970	2 970	2 970	2 495	4 152	3 265	-
Service charges - other		-	-	-	236	236	236	285	565	260	-
Rental of facilities and equipment		-	-	-	318	318	318	303	356	349	-
Interest earned - external investments		-	-	-	938	938	938	1 790	1 224	1 031	-
Interest earned - outstanding debtors		-	-	-	670	670	670	920	918	736	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	523	523	523	373	554	575	-
Licences and permits		-	-	-	834	834	834	664	798	917	-
Agency services		-	-	-	498	498	498	762	680	547	-
Transfers recognised - operational		-	-	-	26 361	26 361	26 361	26 543	32 372	28 491	-
Other own revenue	2	-	-	-	548	548	548	453	513	603	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	103 380	103 380	103 380	100 120	119 976	113 162	-
Expenditure By Type											
Employee related costs	2	-	-	-	43 811	43 811	43 811	34 850	47 733	48 163	-
Remuneration of councillors		-	-	-	2 347	2 347	2 347	1 751	2 158	2 580	-
Debt impairment	3	-	-	-	2 500	2 500	2 500	-	2 500	-	-
Depreciation and asset impairment	2	-	-	-	3 000	3 000	3 000	(166)	2 350	-	-
Finance charges		-	-	-	500	500	500	500	500	-	-
Bulk purchases	2	-	-	-	25 048	25 048	25 048	22 439	27 431	27 537	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	1 138	1 138	1 138	781	874	1 252	-
Transfers and grants		-	-	-	130	130	130	20	55	123	-
Other expenditure	4,5	-	-	-	28 528	28 528	28 528	21 601	28 690	32 409	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	107 002	107 002	107 002	81 276	112 291	112 063	-
Surplus/(Deficit)		-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	3 171	4 830	4 804	34 609	36 649	36 649	5 532	6 826	7 304	7 815
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	43 282	45 145	45 145	44 826	55 655	59 550	63 719
Service charges - water revenue	2	-	-	-	8 030	8 030	8 030	7 797	8 700	9 309	9 961
Service charges - sanitation revenue	2	-	-	-	4 092	4 168	4 168	4 162	4 500	4 815	5 152
Service charges - refuse revenue	2	-	-	-	-	5 868	5 868	1 963	6 350	6 795	7 270
Service charges - other		30 597	35 100	45 470	6 521	-	-	3 912	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	2 669	3 031	3 031	2 760	3 122	3 340	3 574
Interest earned - outstanding debtors		-	366	936	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	309	309	309	85	331	354	378
Licences and permits		-	-	-	2 449	1 117	1 117	1 137	1 195	1 278	1 368
Agency services		-	-	-	2 150	680	680	645	727	778	833
Transfers recognised - operational		16 200	18 900	22 639	41 869	52 732	52 732	43 846	49 814	55 354	62 575
Other own revenue	2	4 274	18 593	8 904	(30 658)	(29 726)	(29 726)	424	(1 342)	(1 436)	826
Gains on disposal of PPE		-	-	-	220	220	220	15	-	-	-
Total Revenue (excl. capital transfers and contributions)		54 242	77 789	82 753	115 542	128 222	128 222	117 105	135 877	147 441	163 470
Expenditure By Type											
Employee related costs	2	26 996	29 157	33 372	37 912	41 034	41 034	35 978	43 692	46 751	50 023
Remuneration of councillors		-	-	-	2 267	2 244	2 244	2 275	2 230	2 386	2 553
Debt impairment	3	-	-	-	2 916	2 916	2 916	-	3 121	3 339	3 573
Depreciation and asset impairment	2	-	-	-	756	4 893	4 893	-	4 272	4 543	4 891
Finance charges		-	-	-	2 300	688	688	270	1 025	1 254	2 734
Bulk purchases	2	12 411	14 249	20 905	28 877	28 877	28 877	27 586	39 076	41 811	44 738
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	15 207	1 759	1 759	777	1 867	2 240	2 300
Other expenditure	4,5	22 452	62 631	27 842	26 298	24 605	24 605	22 526	23 613	25 445	27 379
Loss on disposal of PPE		-	-	-	650	650	650	245	696	744	796
Total Expenditure		61 859	106 037	82 119	117 184	107 667	107 667	89 658	119 590	128 513	138 987
Surplus/(Deficit)		(7 617)	(28 248)	634	(1 642)	20 556	20 556	27 447	16 287	18 928	24 483
Transfers recognised - capital		-	-	-	-	6 082	6 082	10 900	468	2 000	2 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 617)	(28 248)	634	(1 642)	26 637	26 637	38 347	16 755	20 928	26 483
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 617)	(28 248)	634	(1 642)	26 637	26 637	38 347	16 755	20 928	26 483
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 617)	(28 248)	634	(1 642)	26 637	26 637	38 347	16 755	20 928	26 483
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 617)	(28 248)	634	(1 642)	26 637	26 637	38 347	16 755	20 928	26 483

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ikwezi(EC103) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	1 250	1 250	1 775	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	3 360	3 360	3 136	-	-	-
Service charges - water revenue	2	-	-	-	-	975	975	857	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	770	770	690	-	-	-
Service charges - refuse revenue	2	-	-	-	-	850	850	783	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	23	23	68	-	-	-
Interest earned - external investments		-	-	-	-	500	500	680	-	-	-
Interest earned - outstanding debtors		-	-	-	-	900	900	1 057	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	2	2	-	-	-	-
Licences and permits		-	-	-	-	110	110	136	-	-	-
Agency services		-	-	-	-	11	11	13	-	-	-
Transfers recognised - operational		-	-	-	-	17 192	17 192	15 220	-	-	-
Other own revenue	2	-	-	-	-	853	853	895	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	26 796	26 796	25 310	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	9 909	9 909	8 624	-	-	-
Remuneration of councillors		-	-	-	-	892	892	659	-	-	-
Debt impairment	3	-	-	-	-	2 020	2 020	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	1 035	1 035	-	-	-	-
Finance charges		-	-	-	-	50	50	(26)	-	-	-
Bulk purchases	2	-	-	-	-	2 600	2 600	2 379	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	519	519	530	-	-	-
Transfers and grants		-	-	-	-	1 240	1 240	1 725	-	-	-
Other expenditure	4,5	-	-	-	-	6 346	6 346	4 841	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	24 610	24 610	18 732	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	-	-	-	2 186	2 186	6 577	-	-	-
Contributions recognised - capital	6	-	-	-	-	2 040	2 040	9 219	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	4 226	4 226	15 796	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	4 226	4 226	15 796	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	4 226	4 226	15 796	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	27 505	34 014	34 014	34 014	22 848	36 735	47 195	45 456
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	65 940	65 940	65 940	65 761	84 759	85 000	86 000
Service charges - water revenue	2	-	-	-	28 462	28 462	28 462	33 105	25 852	28 049	30 433
Service charges - sanitation revenue	2	-	-	-	13 951	13 951	13 951	12 396	11 536	12 517	13 581
Service charges - refuse revenue	2	-	-	-	6 564	6 564	6 564	5 849	4 149	4 502	4 885
Service charges - other		-	-	81 235	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	819	1 088	1 088	1 088	855	1 084	1 187	1 300
Interest earned - external investments		-	-	7 659	5 700	5 700	5 700	(413)	5 703	6 274	6 901
Interest earned - outstanding debtors		-	-	10 041	5 000	5 000	5 000	6 708	8 840	9 724	10 696
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 268	1 242	1 242	1 242	1 265	1 642	1 781	1 933
Licences and permits		-	-	2 345	1 636	1 636	1 636	1 459	2 530	2 783	3 062
Agency services		-	-	708	575	575	575	715	500	510	520
Transfers recognised - operational		-	-	-	50 802	50 802	50 802	18 905	57 642	62 896	68 555
Other own revenue	2	-	-	1 054	(2 341)	(2 341)	(2 341)	1 575	5 341	(1 603)	3 948
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	132 634	212 630	212 630	212 630	171 028	246 315	260 817	277 270
Expenditure By Type											
Employee related costs	2	-	-	78 293	81 782	81 782	81 782	71 577	89 613	98 127	107 395
Remuneration of councillors		-	-	5 463	6 276	6 276	6 276	5 234	6 945	7 605	8 328
Debt impairment	3	-	-	-	-	-	-	-	23 227	24 344	25 281
Depreciation and asset impairment	2	-	-	-	3 698	3 698	3 698	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	28 172	38 506	38 506	38 506	28 576	63 762	57 773	65 008
Other Materials	8	-	-	-	-	-	-	-	1 890	1 900	2 100
Contract services		-	-	370	-	-	-	-	410	420	430
Transfers and grants		-	-	989	-	-	-	-	480	550	600
Other expenditure	4,5	-	-	1 138	82 368	82 368	82 368	81 978	53 423	58 372	63 696
Loss on disposal of PPE		-	-	(140)	-	-	-	-	-	-	-
Total Expenditure		-	-	114 286	212 630	212 630	212 630	187 364	239 751	249 091	272 838
Surplus/(Deficit)		-	-	18 348	-	-	-	(16 336)	6 563	11 727	4 432
Transfers recognised - capital		-	-	-	-	-	-	343	63 033	46 085	46 893
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	20 954	29 317	-	-	-	-	42 937	60 422	63 443	66 615
Property rates - penalties and collection charges		-	1 100	-	-	-	-	1 171	571	600	630
Service charges - electricity revenue	2	-	2 370	-	-	-	-	5 021	37 182	39 042	40 994
Service charges - water revenue	2	-	7 489	-	-	-	-	8 859	23 926	25 122	26 378
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	9 652	10 135	10 642
Service charges - refuse revenue	2	-	-	-	-	-	-	-	16 845	17 687	18 571
Service charges - other		1 345	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	603	-	-	-	-	694	788	827	869
Interest earned - external investments		409	1 039	-	-	-	-	39	45	47	50
Interest earned - outstanding debtors		-	3 111	-	-	-	-	4 119	2 559	2 686	2 821
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		275	551	-	-	-	-	421	1 693	1 778	1 867
Licences and permits		548	1 107	-	-	-	-	1 772	2 190	2 299	2 414
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 281	22 249	-	-	-	-	22 803	48 554	50 982	53 531
Other own revenue	2	60 369	49 435	-	-	-	-	92 590	2 983	17 045	17 897
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		102 286	118 369	-	-	-	-	180 427	207 409	231 692	243 277
Expenditure By Type											
Employee related costs	2	28 067	44 747	-	-	-	-	57 799	56 426	59 247	62 210
Remuneration of councillors		2 449	-	-	-	-	-	3 823	4 104	4 309	4 525
Debt impairment	3	-	-	-	-	-	-	-	6 921	7 267	7 630
Depreciation and asset impairment	2	-	-	-	-	-	-	-	3 339	3 506	3 681
Finance charges		-	-	-	-	-	-	2 317	1 540	1 615	1 696
Bulk purchases	2	-	-	-	-	-	-	4 118	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	9 018	1 000	1 050	1 103
Other expenditure	4,5	72 900	68 263	-	-	-	-	88 730	130 910	137 412	144 282
Loss on disposal of PPE		-	-	-	-	-	-	-	165	173	181
Total Expenditure		103 416	113 011	-	-	-	-	165 805	204 405	214 579	225 308
Surplus/(Deficit)		(1 130)	5 358	-	-	-	-	14 621	3 005	17 113	17 969
Transfers recognised - capital		-	-	-	-	-	-	29 350	2 000	2 100	2 205
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(1 130)	5 358	-	-	-	-	43 971	5 005	19 213	20 174
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 130)	5 358	-	-	-	-	43 971	5 005	19 213	20 174
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 130)	5 358	-	-	-	-	43 971	5 005	19 213	20 174
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 130)	5 358	-	-	-	-	43 971	5 005	19 213	20 174

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 320	8 320	8 320	7 798	10 274	10 939	11 618
Property rates - penalties and collection charges		-	-	-	17	17	17	14	16	19	22
Service charges - electricity revenue	2	-	-	-	6 725	6 725	6 725	6 809	8 900	10 327	11 996
Service charges - water revenue	2	-	-	-	7 021	7 021	7 021	3 382	8 246	8 757	9 274
Service charges - sanitation revenue	2	-	-	-	1 575	1 575	1 575	1 296	1 591	1 690	1 790
Service charges - refuse revenue	2	-	-	-	3 379	3 379	3 379	2 952	3 455	3 669	386
Service charges - other		-	-	-	147	147	147	148	168	178	189
Rental of facilities and equipment		-	-	-	67	67	67	59	57	61	65
Interest earned - external investments		-	-	-	883	883	883	158	195	207	219
Interest earned - outstanding debtors		-	-	-	3 113	3 113	3 113	2 972	2 602	2 775	2 952
Dividends received		-	-	-	-	-	-	90	-	-	-
Fines		-	-	-	825	825	825	519	3 135	3 329	3 525
Licences and permits		-	-	-	3 417	3 417	3 417	4 298	847	899	948
Agency services		-	-	-	1 864	1 864	1 864	-	1 057	1 123	1 189
Transfers recognised - operational		-	-	-	26 135	26 135	26 135	14 490	31 698	35 211	38 415
Other own revenue	2	-	-	-	1 993	1 993	1 993	2 100	2 320	2 673	3 081
Gains on disposal of PPE		-	-	-	2 168	2 168	2 168	-	9	9	10
Total Revenue (excl. capital transfers and contributions)		-	-	-	67 650	67 650	67 650	47 087	74 570	81 866	85 677
Expenditure By Type											
Employee related costs	2	-	-	-	22 699	22 699	22 699	22 211	25 432	27 734	28 695
Remuneration of councillors		-	-	-	2 479	2 479	2 479	2 410	2 569	2 732	2 893
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Finance charges		-	-	-	718	718	718	0	783	831	880
Bulk purchases	2	-	-	-	6 462	6 462	6 462	5 528	7 742	9 644	12 038
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	342	342	342	210	438	464	490
Transfers and grants		-	-	-	4 688	4 688	4 688	1 116	4 974	5 269	5 569
Other expenditure	4,5	-	-	-	25 071	25 071	25 071	12 071	28 595	29 779	31 347
Loss on disposal of PPE		-	-	-	-	-	-	4	-	-	-
Total Expenditure		-	-	-	66 058	66 058	66 058	43 550	74 132	80 053	85 513
Surplus/(Deficit)		-	-	-	1 592	1 592	1 592	3 537	437	1 813	164
Transfers recognised - capital		-	-	-	22 637	22 637	22 637	706	14 053	16 901	20 551
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Baviaans(EC107) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 338	-	2 450	2 450	2 465	2 450	2 450	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	4 894	3 503	6 249	6 249	5 333	6 249	6 249	-
Service charges - water revenue	2	-	-	1 852	-	1 750	1 750	2 304	1 750	1 750	-
Service charges - sanitation revenue	2	-	-	1 917	1 406	2 217	2 217	1 492	2 217	2 217	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	3	-	5	5	5	5	5	-
Rental of facilities and equipment		-	-	77	14	26	26	64	26	26	-
Interest earned - external investments		-	-	2 387	2 150	1 850	1 850	435	1 850	1 850	-
Interest earned - outstanding debtors		-	-	455	550	550	550	346	550	550	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	452	540	670	670	675	670	670	-
Agency services		-	-	15	39	43	43	11	43	43	-
Transfers recognised - operational		-	-	9 201	8 669	13 263	13 263	16 822	13 263	13 263	-
Other own revenue	2	-	-	1 892	811	557	557	747	557	557	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	24 484	17 681	29 630	29 630	30 698	29 630	29 630	-
Expenditure By Type											
Employee related costs	2	-	-	1 693	1 547	2 583	2 583	2 413	2 583	2 583	-
Remuneration of councillors		-	-	651	651	817	817	795	817	817	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	2 939	2 892	4 028	4 028	3 997	4 028	4 028	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	17 913	15 648	21 702	21 702	19 184	21 702	21 942	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	23 195	20 738	29 130	29 130	26 389	29 130	29 370	-
Surplus/(Deficit)		-	-	1 289	(3 056)	500	500	4 309	500	260	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	1 289	(3 056)	500	500	4 309	500	260	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 289	(3 056)	500	500	4 309	500	260	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 289	(3 056)	500	500	4 309	500	260	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 289	(3 056)	500	500	4 309	500	260	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	115 000	115 000	115 000	114 767	115 150	122 289	129 504
Property rates - penalties and collection charges		-	-	-	1 455	1 455	1 455	1 984	-	-	-
Service charges - electricity revenue	2	-	-	-	105 541	105 541	105 541	110 223	137 936	146 488	155 130
Service charges - water revenue	2	-	-	-	34 092	34 092	34 092	32 736	37 879	40 228	42 601
Service charges - sanitation revenue	2	-	-	-	21 370	21 370	21 370	21 037	26 850	28 515	30 197
Service charges - refuse revenue	2	-	-	-	18 338	18 338	18 338	17 602	18 580	19 732	20 896
Service charges - other		-	-	-	3 000	3 000	3 000	-	-	-	-
Rental of facilities and equipment		-	-	-	553	553	553	430	443	470	497
Interest earned - external investments		-	-	-	5 602	5 602	5 602	822	637	676	716
Interest earned - outstanding debtors		-	-	-	3 170	3 170	3 170	1 734	3 105	3 297	3 492
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 914	2 914	2 914	1 825	1 411	1 499	1 587
Licences and permits		-	-	-	5 879	5 879	5 879	3 899	5 996	6 368	6 743
Agency services		-	-	-	23	23	23	-	-	-	-
Transfers recognised - operational		-	-	-	29 678	29 678	29 678	33 996	38 635	42 360	46 320
Other own revenue	2	-	-	-	20 117	20 117	20 117	18 098	21 032	22 337	23 656
Gains on disposal of PPE		-	-	-	54 000	54 000	54 000	52	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	420 732	420 732	420 732	359 205	407 655	434 258	461 342
Expenditure By Type											
Employee related costs	2	-	-	-	125 698	125 698	125 698	146 315	143 634	152 540	161 540
Remuneration of councillors		-	-	-	4 825	4 825	4 825	4 803	4 147	4 405	4 665
Debt impairment	3	-	-	-	11 868	11 868	11 868	(3 415)	-	-	-
Depreciation and asset impairment	2	-	-	-	6 848	6 848	6 848	-	-	-	-
Finance charges		-	-	-	21 037	21 037	21 037	492	10 444	11 092	11 746
Bulk purchases	2	-	-	-	80 698	80 698	80 698	85 999	111 224	137 783	171 154
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	200	200	200	175	1 167	1 239	1 313
Transfers and grants		-	-	-	8 120	8 120	8 120	10 101	6 658	7 070	7 488
Other expenditure	4,5	-	-	-	102 488	102 488	102 488	94 275	94 331	100 179	106 090
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	361 782	361 782	361 782	338 744	371 605	414 308	463 994
Surplus/(Deficit)		-	-	-	58 950	58 950	58 950	20 461	36 050	19 950	(2 652)
Transfers recognised - capital		-	-	-	27 062	27 062	27 062	-	39 868	31 851	32 569
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kou-Kamma(EC109) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	1 547	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	1 301	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	778	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	427	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	322	-	-	-
Service charges - other		-	-	-	-	-	-	436	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	104	-	-	-
Interest earned - external investments		-	-	-	-	-	-	444	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	1 046	-	-	-
Licences and permits		-	-	-	-	-	-	1 527	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	125 150	-	-	-
Other own revenue	2	-	-	-	-	-	-	11 787	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	1	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	144 871	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	27 386	-	-	-
Remuneration of councillors		-	-	-	-	-	-	1 861	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	27	-	-	-
Bulk purchases	2	-	-	-	-	-	-	1 719	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	1 352	-	-	-
Transfers and grants		-	-	-	-	-	-	9 922	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	111 480	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	5	-	-	-
Total Expenditure		-	-	-	-	-	-	153 752	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	(8 881)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	9 789	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	908	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	908	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	908	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	908	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Cacadu(DC10) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	27	28	31	-	713	713	174	365	350	400
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1	-	-	-	40	40	-	40	40	40
Service charges - water revenue	2	113	131	138	-	121	121	137	121	121	121
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	69	47	75	-	-	-	87	66	67	70
Service charges - other		2	15	15	-	18	18	7	18	18	18
Rental of facilities and equipment		1 608	841	864	-	880	880	949	968	1 016	1 067
Interest earned - external investments		17 507	22 622	42 738	25 700	25 700	25 700	30 797	24 865	11 092	12 058
Interest earned - outstanding debtors		213	185	224	31	62	62	(209)	23	24	24
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	72	72	-	-	-	-
Agency services		57	27	27	-	-	-	30	33	35	37
Transfers recognised - operational		115 532	187 272	196 173	68 768	327 979	327 979	244 461	211 077	142 026	150 946
Other own revenue	2	9 423	3 634	14 648	491	44 593	44 593	3 126	41 867	8 324	8 345
Gains on disposal of PPE		6	1 146	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 558	215 948	254 932	94 990	400 178	400 178	279 559	279 442	163 112	173 126
Expenditure By Type											
Employee related costs	2	18 949	25 618	27 388	31 821	36 867	36 867	32 333	38 317	37 039	39 748
Remuneration of councillors		3 646	3 806	4 472	5 113	5 148	5 148	4 829	5 065	5 318	5 743
Debt impairment	3	-	7 931	2 979	-	1 450	1 450	-	1 100	1 100	1 100
Depreciation and asset impairment	2	2 045	2 521	2 455	-	2 216	2 216	-	1 487	1 528	1 581
Finance charges		191	113	152	8 000	8 026	8 026	5 003	-	-	-
Bulk purchases	2	16	13	13	-	-	-	-	15	16	16
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 766	2 515	3 115	-	3 492	3 492	3 057	3 640	3 836	4 012
Transfers and grants		76 160	136 411	136 206	-	254 679	254 679	176 050	148 157	75 340	80 980
Other expenditure	4,5	22 421	19 461	49 937	19 000	88 549	88 549	62 432	81 661	38 935	39 946
Loss on disposal of PPE		12	1 107	924	-	-	-	-	-	-	-
Total Expenditure		125 205	199 495	227 642	63 934	400 427	400 427	283 705	279 442	163 112	173 126
Surplus/(Deficit)		19 353	16 453	27 290	31 056	(249)	(249)	(4 147)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 353	16 453	27 290	31 056	(249)	(249)	(4 147)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 353	16 453	27 290	31 056	(249)	(249)	(4 147)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 353	16 453	27 290	31 056	(249)	(249)	(4 147)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	(485)	-	133	133	(19 500)	-	-	-
Surplus/(Deficit) for the year		19 353	16 453	26 805	31 056	(116)	(116)	(23 647)	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbashe(EC121) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	570	1 786	1 893	2 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	301	322	341
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	97	600	639	450
Interest earned - external investments		-	-	-	-	-	-	5	1 984	2 103	2 229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	145	532	564	598
Licences and permits		-	-	-	-	-	-	402	400	424	449
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	20 941	79 827	89 917	98 868
Other own revenue	2	-	-	-	-	-	-	331	6 559	6 953	7 370
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	22 491	91 989	102 814	112 312
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	7 428	40 189	43 497	47 397
Remuneration of councillors		-	-	-	-	-	-	3 516	13 695	14 517	15 388
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	55	-
Transfers and grants		-	-	-	-	-	-	804	79 827	89 917	98 868
Other expenditure	4,5	-	-	-	-	-	-	18 354	51 112	49 298	52 766
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	30 101	184 823	197 283	214 419
Surplus/(Deficit)		-	-	-	-	-	-	(7 610)	(92 835)	(94 470)	(102 107)
Transfers recognised - capital		-	-	-	-	-	-	17 467	35 916	46 169	59 888
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	9 857	(56 919)	(48 301)	(42 219)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	9 857	(56 919)	(48 301)	(42 219)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	9 857	(56 919)	(48 301)	(42 219)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	9 857	(56 919)	(48 301)	(42 219)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mquma(EC122) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	21 845	21 845	11 301	17 845	18 951	20 069
Property rates - penalties and collection charges		-	-	-	-	-	-	108	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 714	3 143	3 338	3 535
Service charges - other		-	-	-	-	3 941	3 941	235	-	-	-
Rental of facilities and equipment		-	-	-	-	4 143	4 143	2 338	2 071	2 199	2 329
Interest earned - external investments		-	-	-	-	223	223	1 291	1 219	1 294	1 371
Interest earned - outstanding debtors		-	-	-	-	4 366	4 366	5 214	674	716	758
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	1 104	1 104	1 926	1 336	1 419	1 503
Licences and permits		-	-	-	-	1 350	1 350	3 094	5 343	5 675	6 010
Agency services		-	-	-	-	6 280	6 280	2 152	1 091	1 159	1 227
Transfers recognised - operational		-	-	-	-	79 906	79 906	3 502	106 809	112 585	170 991
Other own revenue	2	-	-	-	-	5 062	5 062	2 102	330	350	371
Gains on disposal of PPE		-	-	-	-	-	-	335	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	128 220	128 220	35 311	139 861	147 686	208 163
Expenditure By Type											
Employee related costs	2	-	-	-	-	63 202	63 202	89 241	75 404	91 068	101 944
Remuneration of councillors		-	-	-	-	15 291	15 291	26 714	14 522	18 897	18 726
Debt impairment	3	-	-	-	-	4 240	4 240	622	4 126	4 382	4 641
Depreciation and asset impairment	2	-	-	-	-	1 607	1 607	1 927	1 698	1 803	1 910
Finance charges		-	-	-	-	-	-	6 737	2 256	2 396	2 537
Bulk purchases	2	-	-	-	-	-	-	6 895	3 000	3 186	3 374
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	12 211	12 211	7 521	6 290	6 680	7 074
Transfers and grants		-	-	-	-	5 500	5 500	25	11 412	12 510	13 335
Other expenditure	4,5	-	-	-	-	31 321	31 321	21 322	21 151	22 480	23 807
Loss on disposal of PPE		-	-	-	-	-	-	52	-	-	-
Total Expenditure		-	-	-	-	133 371	133 371	161 056	139 859	163 402	177 347
Surplus/(Deficit)		-	-	-	-	(5 152)	(5 152)	(125 746)	2	(15 717)	30 817
Transfers recognised - capital		-	-	-	-	2 804	2 804	-	45 059	52 834	63 442
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	(2 348)	(2 348)	(125 746)	45 061	37 118	94 259
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	(2 348)	(2 348)	(125 746)	45 061	37 118	94 259
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	(2 348)	(2 348)	(125 746)	45 061	37 118	94 259
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	(2 348)	(2 348)	(125 746)	45 061	37 118	94 259

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 178	6 281	6 281	6 281	5 667	4 301	4 568	4 837
Property rates - penalties and collection charges		-	-	-	-	-	-	96	-	-	-
Service charges - electricity revenue	2	-	-	2 755	3 812	3 812	3 812	2 406	2 926	3 672	4 610
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	3 641	2 804	2 804	2 804	3 205	1 618	1 719	1 820
Service charges - other		-	-	-	345	345	345	2	-	-	-
Rental of facilities and equipment		-	-	-	552	552	552	254	472	501	528
Interest earned - external investments		-	-	217	557	557	557	25	661	687	721
Interest earned - outstanding debtors		-	-	-	649	649	649	-	668	695	730
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	40	40	40	-	50	53	56
Licences and permits		-	-	-	983	983	983	-	772	819	868
Agency services		-	-	-	-	-	-	-	217	231	244
Transfers recognised - operational		-	-	18 738	20 429	20 429	20 429	21 476	27 022	34 641	42 900
Other own revenue	2	-	-	5 034	7	7	7	4 281	225	239	253
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 563	36 459	36 459	36 459	37 411	38 932	47 825	57 567
Expenditure By Type											
Employee related costs	2	-	-	9 245	17 689	17 689	17 689	10 623	14 724	15 923	17 139
Remuneration of councillors		-	-	2 114	1 118	1 118	1 118	2 082	2 492	2 741	3 015
Debt impairment	3	-	-	-	-	-	-	-	500	1 436	1 521
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	1 126	1 126	1 126	830	666	708	750
Bulk purchases	2	-	-	-	-	-	-	3 973	3 959	4 205	4 453
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	344	-	4 500	10 000
Transfers and grants		-	-	-	8 935	8 935	8 935	-	-	-	-
Other expenditure	4,5	-	-	12 438	16 720	16 720	16 720	8 410	-	-	-
Loss on disposal of PPE		-	-	-	13	13	13	-	-	-	-
Total Expenditure		-	-	23 797	45 602	45 602	45 602	26 263	22 341	29 513	36 878
Surplus/(Deficit)		-	-	10 766	(9 143)	(9 143)	(9 143)	11 149	16 591	18 312	20 689
Transfers recognised - capital		-	-	9 103	9 185	9 185	9 185	7 384	9 888	11 892	14 460
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	19 869	42	42	42	18 532	26 479	30 204	35 149

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	5 369	-	-	-	7 764	7 041	7 745	8 519
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	12 678	-	-	-	14 958	19 256	24 261	30 566
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	4 283	-	-	-	4 814	5 168	5 685	6 254
Service charges - other		-	-	537	-	-	-	0	-	-	-
Rental of facilities and equipment		-	-	246	-	-	-	242	219	228	244
Interest earned - external investments		-	-	39	-	-	-	-	2 005	2 005	2 005
Interest earned - outstanding debtors		-	-	2 068	-	-	-	2 362	375	413	454
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	134	-	-	-	51	305	320	336
Licences and permits		-	-	2	-	-	-	2	1 561	1 639	1 721
Agency services		-	-	1 570	-	-	-	3 539	1 500	1 575	1 654
Transfers recognised - operational		-	-	44 661	-	-	-	61 164	72 645	81 703	89 868
Other own revenue	2	-	-	1 193	-	-	-	290	2 337	1 856	2 878
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	72 782	-	-	-	95 185	112 412	127 429	144 498
Expenditure By Type											
Employee related costs	2	-	-	25 363	-	-	-	27 655	36 093	40 067	44 068
Remuneration of councillors		-	-	8 032	-	-	-	8 291	9 963	11 058	12 164
Debt impairment	3	-	-	-	-	-	-	-	4 455	4 900	5 390
Depreciation and asset impairment	2	-	-	-	-	-	-	-	11 729	13 593	15 896
Finance charges		-	-	4 652	-	-	-	-	131	111	111
Bulk purchases	2	-	-	7 799	-	-	-	3 780	-	-	-
Other Materials	8	-	-	-	-	-	-	-	5 015	5 272	5 522
Contract services		-	-	461	-	-	-	322	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	20 296	-	-	-	38 730	48 559	56 859	66 589
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	66 604	-	-	-	78 778	115 944	131 860	149 741
Surplus/(Deficit)		-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(EC125) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	363 583	409 222	409 222	409 222	443 393	487 055	535 761	589 337
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	610 560	839 876	839 876	839 876	740 676	989 887	1 207 506	1 472 983
Service charges - water revenue	2	-	-	184 023	208 789	208 789	208 789	191 389	230 668	256 041	284 206
Service charges - sanitation revenue	2	-	-	138 990	152 941	152 941	152 941	156 365	174 133	193 288	214 549
Service charges - refuse revenue	2	-	-	124 506	138 033	138 033	138 033	139 256	153 005	169 836	188 518
Service charges - other		-	-	2 538	2 646	2 646	2 646	3 056	2 937	3 261	3 619
Rental of facilities and equipment		-	-	12 750	10 469	10 469	10 469	10 001	11 620	12 898	14 317
Interest earned - external investments		-	-	85 519	18 382	18 382	18 382	39 662	32 314	30 698	29 163
Interest earned - outstanding debtors		-	-	35 258	36 960	36 960	36 960	27 591	41 025	45 538	50 547
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7 058	8 744	8 744	8 744	8 257	9 706	10 773	11 958
Licences and permits		-	-	12 250	12 628	12 628	12 628	14 268	14 017	15 559	17 271
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	444 415	802 818	802 818	802 818	540 729	648 800	817 015	892 927
Other own revenue	2	-	-	98 364	163 337	163 337	163 337	102 622	929 393	988 247	1 042 629
Gains on disposal of PPE		-	-	4 168	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	2 123 984	2 804 845	2 804 845	2 804 845	2 417 264	3 724 562	4 286 422	4 812 026
Expenditure By Type											
Employee related costs	2	-	-	656 568	794 449	794 449	794 449	748 069	906 833	1 000 852	1 086 405
Remuneration of councillors		-	-	19 362	23 200	23 200	23 200	19 695	25 238	27 552	29 912
Debt impairment	3	-	-	138 109	69 726	69 726	69 726	(1)	77 681	85 450	93 995
Depreciation and asset impairment	2	-	-	221 037	273 516	273 516	273 516	411 068	476 021	498 811	584 382
Finance charges		-	-	84 868	69 037	69 037	69 037	118	100 889	97 822	95 544
Bulk purchases	2	-	-	466 747	642 679	642 679	642 679	523 235	714 565	878 801	1 084 348
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	4 493	7 137	7 137	7 137	8 347	7 861	8 254	8 667
Transfers and grants		-	-	4 583	5 302	5 302	5 302	869	5 567	5 845	6 137
Other expenditure	4,5	-	-	696 760	919 680	919 680	919 680	771 643	1 713 628	1 918 602	2 047 547
Loss on disposal of PPE		-	-	784	-	-	-	-	-	-	-
Total Expenditure		-	-	2 293 312	2 804 726	2 804 726	2 804 726	2 483 042	4 028 283	4 521 988	5 036 938
Surplus/(Deficit)		-	-	(169 328)	119	119	119	(65 778)	(303 721)	(235 566)	(224 911)
Transfers recognised - capital		-	-	170 192	-	-	-	1 594	303 824	236 236	225 298
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	864	119	119	119	(64 184)	103	671	387
Surplus/(Deficit) after capital transfers and contributions		-	-	864	119	119	119	(64 184)	103	671	387
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	864	119	119	119	(64 184)	103	671	387
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	864	119	119	119	(64 184)	103	671	387
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	864	119	119	119	(64 184)	103	671	387

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	5 312	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	469	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	53	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	333	-	-	-
Licences and permits		-	-	-	-	-	-	369	-	-	-
Agency services		-	-	-	-	-	-	127	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	16 225	-	-	-
Other own revenue	2	-	-	-	-	-	-	503	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	23 391	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	10 640	-	-	-
Remuneration of councillors		-	-	-	-	-	-	4 553	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	9 394	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	24 587	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	(1 197)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(1 197)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-				
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(1 197)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(1 197)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(1 197)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nkonkobe(EC127) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	2 651	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	6 115	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	3 914	-	-	-
Service charges - other		-	-	-	-	-	-	798	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	(12)	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	150	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	79	-	-	-
Licences and permits		-	-	-	-	-	-	889	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	21 453	-	-	-
Other own revenue	2	-	-	-	-	-	-	7 641	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	43 685	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	30 284	-	-	-
Remuneration of councillors		-	-	-	-	-	-	9 010	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	15 444	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	127	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	22 182	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	77 047	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	(33 362)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	6 662	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(26 700)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-				
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(26 700)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(26 700)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(26 700)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nxuba(EC128) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	938	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	94	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	7 488	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	588	-	-	-
Service charges - other		-	-	-	-	-	-	261	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	51	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	9	-	-	-
Licences and permits		-	-	-	-	-	-	991	-	-	-
Agency services		-	-	-	-	-	-	329	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	23 625	-	-	-
Other own revenue	2	-	-	-	-	-	-	935	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	2	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	35 310	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	14 664	-	-	-
Remuneration of councillors		-	-	-	-	-	-	1 636	-	-	-
Debt impairment	3	-	-	-	-	-	-	28	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	1	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	6 879	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	3	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	6 284	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	27	-	-	-
Total Expenditure		-	-	-	-	-	-	29 521	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	-	-	-	-	-	5 788	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	2 744	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	8 532	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	8 532	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	8 532	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amathole(DC12) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	0	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	49 599	49 415	49 415	49 415	48 960	67 556	71 745	75 760
Service charges - sanitation revenue	2	-	-	30 695	31 691	29 704	29 704	31 953	41 784	44 375	46 993
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	5	927	927	927	1 812	1 825	1 938	2 053
Rental of facilities and equipment		-	-	204	220	220	220	232	-	-	-
Interest earned - external investments		-	-	47 391	13 000	13 000	13 000	44 700	20 141	21 390	22 652
Interest earned - outstanding debtors		-	-	95	-	-	-	41	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	8 942	15 696	15 005	15 005	2 177	-	-	-
Transfers recognised - operational		-	-	438 224	418 131	429 153	429 153	419 396	800 102	863 618	982 585
Other own revenue	2	-	-	65 583	118 404	477 113	477 113	50 771	275 116	270 731	292 998
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	640 738	647 484	1 014 536	1 014 536	600 042	1 206 525	1 273 798	1 423 041
Expenditure By Type											
Employee related costs	2	-	-	198 322	234 326	261 960	261 960	189 815	338 294	359 377	390 526
Remuneration of councillors		-	-	9 743	12 249	12 249	12 249	10 185	14 479	16 649	17 964
Debt impairment	3	-	-	56 174	40 553	40 553	40 553	38 440	65 604	69 672	73 652
Depreciation and asset impairment	2	-	-	64 096	93 368	93 368	93 368	83 393	78 771	83 650	88 766
Finance charges		-	-	452	-	-	-	43	164	172	182
Bulk purchases	2	-	-	-	-	-	-	-	49 934	52 900	55 540
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	41 496	41 496	41 496	-	-	-	-
Transfers and grants		-	-	24 419	-	-	-	(3 036)	25 299	790	1 000
Other expenditure	4,5	-	-	295 880	219 622	558 304	558 304	216 159	309 844	321 117	347 289
Loss on disposal of PPE		-	-	(808)	-	-	-	(414)	-	-	-
Total Expenditure		-	-	648 278	641 614	1 007 931	1 007 931	534 584	882 389	904 325	974 921
Surplus/(Deficit)		-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inxuba Yethemba(EC131) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	12 580	8 207	8 207	8 207	18 496	10 300	11 072	11 902
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	34 884	34 884	34 884	789 254	42 313	45 486	48 898
Service charges - water revenue	2	-	-	-	8 132	8 132	8 132	21 036	8 042	8 645	9 294
Service charges - sanitation revenue	2	-	-	-	-	-	-	33	4 867	5 232	5 624
Service charges - refuse revenue	2	-	-	-	3 425	3 425	3 425	10 528	4 152	4 464	4 798
Service charges - other		-	-	42 378	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 340	630	630	630	1 329	874	940	1 010
Interest earned - external investments		-	-	9	9	9	9	10	24	26	28
Interest earned - outstanding debtors		-	-	4 322	-	-	-	3 199	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	43	40	40	40	121	70	76	81
Licences and permits		-	-	1 022	622	622	622	602	1 981	2 130	2 290
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	41 409	41 409	41 409	8 138	52 718	56 672	60 922
Other own revenue	2	-	-	32 170	45 096	45 096	45 096	16 215	22 109	23 767	25 549
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	93 864	142 453	142 453	142 453	868 960	147 450	158 509	170 397
Expenditure By Type											
Employee related costs	2	-	-	-	51 108	51 108	51 108	49 686	55 256	59 400	63 855
Remuneration of councillors		-	-	-	4 058	4 058	4 058	4 334	3 621	3 893	4 185
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	3 273	3 273	3 273	-	3 273	3 519	3 783
Finance charges		-	-	-	458	458	458	603	776	834	897
Bulk purchases	2	-	-	-	23 239	23 239	23 239	22 760	30 999	33 324	35 823
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	1 828	1 965	2 112
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	83 004	50 980	50 980	50 980	23 921	32 390	34 819	37 430
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	83 004	133 116	133 116	133 116	101 305	128 142	137 753	148 084
Surplus/(Deficit)		-	-	10 860	9 337	9 337	9 337	767 655	19 308	20 756	22 312
Transfers recognised - capital		-	-	-	12 316	12 316	12 316	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	10 860	21 653	21 653	21 653	767 655	19 308	20 756	22 312
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	10 860	21 653	21 653	21 653	767 655	19 308	20 756	22 312
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	10 860	21 653	21 653	21 653	767 655	19 308	20 756	22 312
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	10 860	21 653	21 653	21 653	767 655	19 308	20 756	22 312

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Tsohwana(EC132) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	1 069	1 234	1 266	36 766	36 766	36 766	2 204	38 788	41 116	43 582
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	42	45
Service charges - electricity revenue	2	2 290	2 600	2 726	3 195	3 195	3 195	7 358	3 250	3 445	3 652
Service charges - water revenue	2	1 412	1 962	-	1 600	1 600	1 600	474	-	-	-
Service charges - sanitation revenue	2	1 118	1 363	-	1 460	1 460	1 460	2 070	-	-	-
Service charges - refuse revenue	2	1 132	866	776	690	690	690	710	800	848	899
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	76	93	81	81	81	2 077	56	59	63
Interest earned - external investments		329	860	957	930	930	930	844	860	912	966
Interest earned - outstanding debtors		770	801	678	482	482	482	527	68	30	31
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		89	72	-	294	294	294	44	2	2	2
Licences and permits		-	-	-	-	-	-	1 641	-	-	-
Agency services		-	262	109	4 901	4 901	4 901	3 791	125	133	140
Transfers recognised - operational		6 421	12 669	41 753	39 388	39 388	39 388	18 622	24 643	24 681	27 153
Other own revenue	2	6	1 000	193	282	282	282	1 926	(36 864)	(39 076)	(41 420)
Gains on disposal of PPE		-	(193)	46	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 705	23 572	48 596	90 068	90 068	90 068	42 288	31 728	32 191	35 114
Expenditure By Type											
Employee related costs	2	7 220	8 423	6 473	13 032	13 032	13 032	14 365	12 216	12 774	13 537
Remuneration of councillors		-	1 677	1 537	2 231	2 231	2 231	1 262	-	-	-
Debt impairment	3	-	1 480	1 621	1 927	1 927	1 927	-	750	777	806
Depreciation and asset impairment	2	-	3 167	-	4 247	4 247	4 247	-	-	-	-
Finance charges		30	-	0	550	550	550	117	50	53	56
Bulk purchases	2	1 949	2 255	2 720	3 171	3 171	3 171	4 282	4 000	4 240	4 494
Other Materials	8	-	-	-	-	-	-	-	1 762	1 615	1 677
Contract services		-	553	238	562	562	562	836	580	659	689
Transfers and grants		-	4 780	22 652	26 718	26 718	26 718	8 511	15 799	14 358	5 435
Other expenditure	4,5	5 940	2 917	3 374	41 647	41 647	41 647	20 503	4 151	5 725	4 653
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 139	25 252	38 616	94 084	94 084	94 084	49 875	39 308	40 201	31 348
Surplus/(Deficit)		(435)	(1 680)	9 981	(4 016)	(4 016)	(4 016)	(7 586)	(7 580)	(8 010)	3 766
Transfers recognised - capital		-	1 692	-	-	-	-	-	7 607	9 150	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inkwanca(EC133) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	374	2 112	2 302	2 486
Property rates - penalties and collection charges		-	-	-	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	1 067	3 992	4 351	4 699
Service charges - water revenue	2	-	-	-	-	-	-	712	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	155	1 200	1 308	1 413
Service charges - refuse revenue	2	-	-	-	-	-	-	76	265	289	312
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	17	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	43	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	3 706	25 703	28 651	30 732
Other own revenue	2	-	-	-	-	-	-	58 072	482	525	567
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	64 224	33 754	37 427	40 210
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	27 001	15 743	17 160	18 533
Remuneration of councillors		-	-	-	-	-	-	503	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	1 135	3 550	3 870	4 179
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	15	189	206	223
Other expenditure	4,5	-	-	-	-	-	-	15 480	14 272	16 191	17 275
Loss on disposal of PPE		-	-	-	-	-	-	2 086	-	-	-
Total Expenditure		-	-	-	-	-	-	46 221	33 754	37 427	40 210
Surplus/(Deficit)		-	-	-	-	-	-	18 003	-	(0)	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	18 003	-	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	18 003	-	(0)	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	18 003	-	(0)	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	18 003	-	(0)	0

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Lukhanji(EC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	25 651	27 579	30 970	34 674	34 674	33 440	37 448	40 069	42 874
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	50 349	72 645	95 215	90 663	90 663	92 192	115 606	144 112	179 745
Service charges - water revenue	2	-	-	-	23 173	22 428	22 428	23 179	23 758	25 168	26 663
Service charges - sanitation revenue	2	-	-	-	13 586	13 302	13 302	13 319	14 093	14 931	15 820
Service charges - refuse revenue	2	-	12 608	14 200	16 330	15 958	15 958	15 829	18 351	21 104	24 270
Service charges - other		-	64	102	-	148	148	315	66	66	66
Rental of facilities and equipment		-	1 359	1 550	1 099	1 350	1 350	1 464	1 350	1 350	1 350
Interest earned - external investments		-	2 317	4 721	1 660	5 110	5 110	6 721	2 010	2 010	2 010
Interest earned - outstanding debtors		-	14 894	19 091	19 301	16 283	16 283	16 797	16 283	16 283	16 283
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	159	231	160	160	160	602	504	504	504
Licences and permits		-	4 093	4 343	4 621	4 634	4 634	4 898	4 765	4 765	4 765
Agency services		-	1 830	2 138	38 857	2 698	2 698	2 880	2 698	2 698	2 698
Transfers recognised - operational		-	88 484	113 174	75 914	136 935	136 935	97 491	108 945	112 867	122 881
Other own revenue	2	-	14 566	14 121	11 662	12 565	12 565	12 239	12 282	12 414	12 553
Gains on disposal of PPE		-	3 182	1 721	1 000	1 000	1 000	3 254	40 738	42 419	44 177
Total Revenue (excl. capital transfers and contributions)		-	219 554	275 617	333 546	357 908	357 908	324 617	398 897	440 761	496 659
Expenditure By Type											
Employee related costs	2	-	72 071	76 158	96 727	91 715	91 715	85 940	104 136	110 094	116 406
Remuneration of councillors		-	9 556	11 858	13 323	13 323	13 323	11 374	14 404	15 173	15 988
Debt impairment	3	-	24 438	31 019	49 302	57 894	57 894	57 894	67 327	76 243	87 058
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	10 699	2 114	8 490	6 591	6 591	1 522	7 590	6 965	6 034
Bulk purchases	2	-	36 262	51 184	67 122	74 107	74 107	72 361	96 638	121 486	152 867
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	1 974	1 806	12 215	2 128	2 128	4 854	2 534	2 534	2 534
Transfers and grants		-	39 154	40 790	-	12 128	12 128	-	8 714	2 290	2 300
Other expenditure	4,5	-	43 844	54 431	84 473	98 086	98 086	72 704	97 145	96 997	101 511
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	237 998	269 359	331 652	355 972	355 972	306 649	398 488	431 782	484 696
Surplus/(Deficit)		-	(18 444)	6 258	1 894	1 936	1 936	17 969	410	8 979	11 963
Transfers recognised - capital		-	2 501	182	-	-	-	43 354	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(15 943)	6 440	1 894	1 936	1 936	61 323	410	8 979	11 963
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(15 943)	6 440	1 894	1 936	1 936	61 323	410	8 979	11 963
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(15 943)	6 440	1 894	1 936	1 936	61 323	410	8 979	11 963
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(15 943)	6 440	1 894	1 936	1 936	61 323	410	8 979	11 963

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	372	1 500	1 595	1 694
Property rates - penalties and collection charges		-	-	-	-	-	-	-	981	295	312
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	69	-	-	-
Service charges - other		-	-	-	-	1 352	1 352	-	580	109	126
Rental of facilities and equipment		-	-	-	-	-	-	87	175	784	901
Interest earned - external investments		-	-	-	-	-	-	-	3 259	1 500	1 725
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	2 257	7 655	8 804
Fines		-	-	-	-	100	100	-	100	379	435
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	780	780	-	100	1 152	1 325
Transfers recognised - operational		-	-	-	-	26 686	26 686	24 499	82 687	69 805	621
Other own revenue	2	-	-	-	-	840	840	6 328	6 186	6 623	7 324
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	29 758	29 758	31 354	97 825	89 897	23 267
Expenditure By Type											
Employee related costs	2	-	-	-	-	37 023	37 023	4 201	24 369	33 757	29 046
Remuneration of councillors		-	-	-	-	-	-	1 573	9 410	11 468	13 188
Debt impairment	3	-	-	-	-	1 000	1 000	-	3 350	1 350	1 553
Depreciation and asset impairment	2	-	-	-	-	1 300	1 300	-	3 425	1 750	2 013
Finance charges		-	-	-	-	500	500	-	-	-	-
Bulk purchases	2	-	-	-	-	4 590	4 590	1 337	-	-	-
Other Materials	8	-	-	-	-	27 068	27 068	-	23 820	31 069	34 797
Contract services		-	-	-	-	-	-	13	-	-	-
Transfers and grants		-	-	-	-	-	-	72	-	-	-
Other expenditure	4,5	-	-	-	-	35 035	35 035	10 102	25 975	34 980	38 378
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	106 516	106 516	17 297	90 349	114 374	118 974
Surplus/(Deficit)		-	-	-	-	(76 758)	(76 758)	14 057	7 477	(24 478)	(95 706)
Transfers recognised - capital		-	-	-	-	19 331	19 331	4 855	19 331	21 564	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	(57 427)	(57 427)	18 912	26 808	(2 914)	(95 706)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	(57 427)	(57 427)	18 912	26 808	(2 914)	(95 706)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	(57 427)	(57 427)	18 912	26 808	(2 914)	(95 706)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	(57 427)	(57 427)	18 912	26 808	(2 914)	(95 706)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 922	-	-	-	4 285	4 545	4 827	5 112
Property rates - penalties and collection charges		-	-	280	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 802	-	-	-	2 543	3 442	3 656	3 871
Service charges - water revenue	2	-	-	-	-	-	-	3 010	2 556	2 714	2 874
Service charges - sanitation revenue	2	-	-	2 573	-	-	-	2 488	2 881	3 060	3 240
Service charges - refuse revenue	2	-	-	2 241	-	-	-	2 498	2 565	2 724	2 884
Service charges - other		-	-	-	-	-	-	808	-	-	-
Rental of facilities and equipment		-	-	499	-	-	-	100	462	491	520
Interest earned - external investments		-	-	3 630	-	-	-	-	2 473	2 627	2 782
Interest earned - outstanding debtors		-	-	1 086	-	-	-	668	547	3 024	3 203
Dividends received		-	-	268	-	-	-	-	-	-	-
Fines		-	-	1	-	-	-	-	318	338	358
Licences and permits		-	-	984	-	-	-	1	1 491	1 583	1 676
Agency services		-	-	186	-	-	-	-	137	146	155
Transfers recognised - operational		-	-	39 629	-	-	-	65 124	77 459	89 200	99 748
Other own revenue	2	-	-	438	-	-	-	870	2 553	2 712	2 872
Gains on disposal of PPE		-	-	71	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	58 611	-	-	-	82 395	101 431	117 101	129 295
Expenditure By Type											
Employee related costs	2	-	-	14 960	26 448	26 448	26 448	30 721	32 149	34 134	39 326
Remuneration of councillors		-	-	6 799	7 811	7 811	7 811	1 081	8 447	8 970	9 500
Debt impairment	3	-	-	11 643	6 000	6 000	6 000	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	376	393	393
Finance charges		-	-	1 453	1 190	1 190	1 190	354	-	-	-
Bulk purchases	2	-	-	4 175	6 688	6 688	6 688	1 992	8 540	9 031	9 592
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	10 134	3	3	3	3 093	1 904	2 024	2 143
Other expenditure	4,5	-	-	11 368	22 927	22 927	22 927	20 737	26 261	29 304	31 186
Loss on disposal of PPE		-	-	-	357	357	357	-	-	-	-
Total Expenditure		-	-	60 531	71 425	71 425	71 425	57 978	77 677	83 856	92 139
Surplus/(Deficit)		-	-	(1 921)	(71 425)	(71 425)	(71 425)	24 417	23 754	33 245	37 156
Transfers recognised - capital		-	-	8 021	-	-	-	511	20 460	22 787	26 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 451	-	-	-	4 097	3 388	3 598	3 810
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	1 095	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	500	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	431	-	-	-
Service charges - other		-	-	609	-	-	-	18	-	-	-
Rental of facilities and equipment		-	-	107	-	-	-	1	-	-	-
Interest earned - external investments		-	-	498	-	-	-	72	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	46	-	-	-	254	-	-	-
Licences and permits		-	-	1 635	-	-	-	597	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	34 410	-	-	-	61 757	47 224	55 155	60 466
Other own revenue	2	-	-	2 618	-	-	-	22 824	3 855	4 094	4 335
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	41 373	-	-	-	91 647	54 467	62 847	68 611
Expenditure By Type											
Employee related costs	2	-	-	15 349	-	-	-	7 950	17 875	18 983	20 093
Remuneration of councillors		-	-	5 941	-	-	-	720	6 641	7 053	7 469
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	7 137	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	168	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	17 376	-	-	-	5 154	22 602	24 465	25 836
Loss on disposal of PPE		-	-	(9 343)	-	-	-	-	-	-	-
Total Expenditure		-	-	36 460	-	-	-	13 991	47 118	50 501	53 398
Surplus/(Deficit)		-	-	4 913	-	-	-	77 656	7 348	12 346	15 213
Transfers recognised - capital		-	-	8 925	-	-	-	1 423	56 097	32 405	33 727
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	13 838	-	-	-	79 079	63 446	44 751	48 940
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	13 838	-	-	-	79 079	63 446	44 751	48 940
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	13 838	-	-	-	79 079	63 446	44 751	48 940
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	13 838	-	-	-	79 079	63 446	44 751	48 940

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sakhisizwe(EC138) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 078	1 605	1 605	1 605	5 158	3 160	3 356	3 554
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	4 052	3 007	3 007	3 007	4 071	6 700	7 115	7 535
Service charges - water revenue	2	-	-	-	3 247	3 247	3 247	1 272	-	-	-
Service charges - sanitation revenue	2	-	-	-	1 842	1 842	1 842	2 513	-	-	-
Service charges - refuse revenue	2	-	-	1 614	1 785	1 785	1 785	1 882	2 014	2 139	2 265
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	4	76	76	76	160	1 004	1 066	1 129
Interest earned - external investments		-	-	1 826	1 500	1 500	1 500	1 357	1 000	1 062	1 125
Interest earned - outstanding debtors		-	-	1 043	140	140	140	2 460	80	85	88
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	53	45	45	45	88	25	27	28
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	5 520	11 636	11 636	11 636	7 625	485	515	545
Transfers recognised - operational		-	-	22 781	26 839	26 839	26 839	32 902	54 309	55 959	56 289
Other own revenue	2	-	-	2 356	1 567	1 567	1 567	5 300	1 952	2 073	2 195
Gains on disposal of PPE		-	-	-	-	-	-	9	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	40 326	53 290	53 290	53 290	64 796	70 728	73 396	74 754
Expenditure By Type											
Employee related costs	2	-	-	18 837	18 834	18 834	18 834	23 469	18 074	19 195	20 327
Remuneration of councillors		-	-	4 019	3 126	3 126	3 126	3 186	2 852	3 029	3 207
Debt impairment	3	-	-	2 720	6 503	6 503	6 503	-	1 823	1 935	2 050
Depreciation and asset impairment	2	-	-	4 519	2 989	2 989	2 989	-	4 570	4 853	5 140
Finance charges		-	-	93	273	273	273	361	975	1 036	1 097
Bulk purchases	2	-	-	3 070	3 100	3 100	3 100	4 440	6 700	7 115	7 535
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	94	234	234	234	284	295	313	332
Transfers and grants		-	-	8 653	3 495	3 495	3 495	20 838	25 364	23 021	20 941
Other expenditure	4,5	-	-	8 812	24 885	24 885	24 885	30 162	15 006	15 936	16 876
Loss on disposal of PPE		-	-	-	1 368	1 368	1 368	-	-	-	-
Total Expenditure		-	-	50 817	64 806	64 806	64 806	82 740	75 658	76 433	77 505
Surplus/(Deficit)		-	-	(10 491)	(11 517)	(11 517)	(11 517)	(17 944)	(4 930)	(3 037)	(2 752)
Transfers recognised - capital		-	-	2 123	17 636	17 636	17 636	17 828	28 712	18 430	16 330
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(8 368)	6 119	6 119	6 119	(117)	23 782	15 393	13 578
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(8 368)	6 119	6 119	6 119	(117)	23 782	15 393	13 578
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(8 368)	6 119	6 119	6 119	(117)	23 782	15 393	13 578
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(8 368)	6 119	6 119	6 119	(117)	23 782	15 393	13 578

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Chris Hani(DC13) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	5	-	-	-
Interest earned - external investments		-	-	-	-	-	-	0	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	62	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	67	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	3 574	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	(108)	-	-	-
Bulk purchases	2	-	-	-	-	-	-	(3)	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	(0)	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	124	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	3 588	-	-	-
Surplus/(Deficit)								(3 521)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(3 521)	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation								(3 521)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality								(3 521)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year								(3 521)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Elundini(EC141) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 549	2 841	2 841	2 841	9 031	12 053	14 151	16 409
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	7 200	7 200	7 200	11 161	9 503	11 309	13 458
Service charges - water revenue	2	-	-	-	1 368	1 368	1 368	6 262	6 968	7 399	7 836
Service charges - sanitation revenue	2	-	-	-	416	416	416	408	353	375	397
Service charges - refuse revenue	2	-	-	-	629	629	629	5 271	5 580	5 926	6 276
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	616	641	641	641	743	8 790	9 335	9 886
Interest earned - external investments		-	-	2 760	1 800	1 800	1 800	3 152	2 500	2 655	2 812
Interest earned - outstanding debtors		-	-	-	-	-	-	5 454	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	0	102	102	102	93	-	-	-
Licences and permits		-	-	-	2 481	2 481	2 481	2 437	-	-	-
Agency services		-	-	-	-	-	-	178	-	-	-
Transfers recognised - operational		-	-	32 460	54 770	54 770	54 770	43 368	53 344	60 004	65 667
Other own revenue	2	-	-	48 699	30 388	30 388	30 388	7 196	28 442	19 846	20 893
Gains on disposal of PPE		-	-	-	160	160	160	223	221	235	249
Total Revenue (excl. capital transfers and contributions)		-	-	88 085	102 796	102 796	102 796	94 977	127 755	131 236	143 882
Expenditure By Type											
Employee related costs	2	-	-	21 062	32 854	32 854	32 854	32 828	41 129	43 748	46 328
Remuneration of councillors		-	-	6 289	5 328	5 328	5 328	7 289	7 427	7 888	8 353
Debt impairment	3	-	-	-	-	-	-	21 098	13 945	11 685	12 758
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	62	-	-	-	45	159	169	179
Bulk purchases	2	-	-	-	261	261	261	10 280	9 065	11 403	14 357
Other Materials	8	-	-	1 641	-	-	-	-	-	-	-
Contract services		-	-	-	2 033	2 033	2 033	2 607	4 148	4 415	4 673
Transfers and grants		-	-	-	3 925	3 925	3 925	4 648	2 053	2 346	2 360
Other expenditure	4,5	-	-	37 407	28 590	28 590	28 590	18 192	38 607	43 947	46 154
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	66 461	72 991	72 991	72 991	96 986	116 532	125 601	135 161
Surplus/(Deficit)		-	-	21 624	29 805	29 805	29 805	(2 009)	11 223	5 635	8 721
Transfers recognised - capital		-	-	-	4 015	4 015	4 015	17 382	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	21 624	33 820	33 820	33 820	15 373	11 223	5 635	8 721
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 624	33 820	33 820	33 820	15 373	11 223	5 635	8 721
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 624	33 820	33 820	33 820	15 373	11 223	5 635	8 721
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 624	33 820	33 820	33 820	15 373	11 223	5 635	8 721

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Senqu(EC142) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 148	3 092	3 379	3 379	3 684	3 428	3 702	3 998
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	7 830	10 854	10 904	10 904	11 014	10 273	12 453	15 698
Service charges - water revenue	2	-	-	2 530	2 900	2 940	2 940	2 638	-	-	-
Service charges - sanitation revenue	2	-	-	2 496	2 900	2 883	2 883	2 283	-	-	-
Service charges - refuse revenue	2	-	-	3 544	4 125	4 125	4 125	4 025	2 169	2 364	2 600
Service charges - other		-	-	-	-	-	-	206	-	-	-
Rental of facilities and equipment		-	-	301	-	180	180	399	182	194	206
Interest earned - external investments		-	-	7 733	2 000	4 500	4 500	5 106	4 000	3 500	3 200
Interest earned - outstanding debtors		-	-	739	640	640	640	781	420	440	460
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	86	40	15	15	43	12	13	15
Licences and permits		-	-	2 026	857	1 221	1 221	1 689	821	904	994
Agency services		-	-	6 421	7 748	8 296	8 296	3 737	400	440	484
Transfers recognised - operational		-	-	37 976	54 633	58 019	58 019	31 734	104 915	80 905	88 477
Other own revenue	2	-	-	3 275	40 335	277	277	9 255	(7 646)	(8 882)	(10 411)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	78 105	130 125	97 379	97 379	76 593	118 974	96 032	105 721
Expenditure By Type											
Employee related costs	2	-	-	24 591	30 587	31 321	31 321	26 745	28 198	29 123	31 711
Remuneration of councillors		-	-	6 239	7 170	6 845	6 845	6 242	7 465	8 286	9 115
Debt impairment	3	-	-	3 075	982	1 258	1 258	205	2 237	2 390	2 569
Depreciation and asset impairment	2	-	-	6 668	2 700	7 202	7 202	-	7 334	8 104	8 875
Finance charges		-	-	141	181	226	226	153	56	-	-
Bulk purchases	2	-	-	7 362	9 436	10 942	10 942	10 330	13 656	17 179	21 628
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	176	-	-	-
Other expenditure	4,5	-	-	26 897	37 444	38 983	38 983	30 403	58 876	22 004	24 431
Loss on disposal of PPE		-	-	-	-	-	-	(350)	-	-	-
Total Expenditure		-	-	74 973	88 500	96 778	96 778	73 904	117 822	87 086	98 328
Surplus/(Deficit)		-	-	3 132	41 625	601	601	2 689	1 151	8 946	7 392
Transfers recognised - capital		-	-	-	-	40 424	40 424	3 157	36 249	21 947	26 686
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Maletswai(EC143) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	8 869	7 575	8 481	9 754
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	31 128	43 721	43 396	42 663
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	3 863	2 167	2 319	2 505
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	1 600	1 565	1 706	1 859
Interest earned - external investments		-	-	-	-	-	-	201	641	686	741
Interest earned - outstanding debtors		-	-	-	-	-	-	549	-	-	-
Dividends received		-	-	-	-	-	-	102	-	-	-
Fines		-	-	-	-	-	-	221	366	391	422
Licences and permits		-	-	-	-	-	-	1 712	1 330	1 423	1 537
Agency services		-	-	-	-	-	-	3 026	3 407	3 645	3 937
Transfers recognised - operational		-	-	-	-	-	-	14 867	24 353	27 144	29 765
Other own revenue	2	-	-	-	-	-	-	434	8 960	6 479	6 408
Gains on disposal of PPE		-	-	-	-	-	-	183	115	123	133
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	66 754	94 200	95 795	99 724
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	25 351	38 070	41 104	44 791
Remuneration of councillors		-	-	-	-	-	-	2 266	3 294	3 567	3 888
Debt impairment	3	-	-	-	-	-	-	-	264	282	305
Depreciation and asset impairment	2	-	-	-	-	-	-	5	-	-	-
Finance charges		-	-	-	-	-	-	726	771	797	828
Bulk purchases	2	-	-	-	-	-	-	19 338	26 957	33 912	42 695
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	9 732	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	18 519	19 852	20 721	22 703
Loss on disposal of PPE		-	-	-	-	-	-	6	-	-	-
Total Expenditure		-	-	-	-	-	-	75 944	89 208	100 384	115 210
Surplus/(Deficit)		-	-	-	-	-	-	(9 190)	4 992	(4 588)	(15 486)
Transfers recognised - capital		-	-	-	-	-	-	13 409	20 663	22 882	20 421
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	4 220	25 654	18 294	4 935
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	4 220	25 654	18 294	4 935
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	4 220	25 654	18 294	4 935
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	4 220	25 654	18 294	4 935

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Gariep(EC144) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	7 623	7 623	7 623	2 326	8 233	8 891	9 603
Property rates - penalties and collection charges		-	-	-	-	-	-	-	117	126	136
Service charges - electricity revenue	2	-	-	-	-	-	-	3 291	10 104	10 913	11 786
Service charges - water revenue	2	-	-	-	-	-	-	518	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	287	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	284	1 962	2 119	2 288
Service charges - other		-	-	-	-	-	-	6 349	3 424	138	150
Rental of facilities and equipment		-	-	-	-	-	-	1 958	547	591	638
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	26	1 500	1 620	1 750
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	46	128	138	149
Licences and permits		-	-	-	-	-	-	566	651	714	789
Agency services		-	-	-	-	-	-	380	4 600	4 860	5 249
Transfers recognised - operational		-	-	-	-	-	-	17 691	23 701	25 597	27 645
Other own revenue	2	-	-	-	6 638	6 638	6 638	6 708	6 824	3 952	4 251
Gains on disposal of PPE		-	-	-	-	-	-	492	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	14 261	14 261	14 261	40 923	61 791	59 659	64 433
Expenditure By Type											
Employee related costs	2	-	-	-	20 972	20 972	20 972	29 521	28 349	30 800	33 466
Remuneration of councillors		-	-	-	1 644	1 644	1 644	1 839	2 064	2 266	2 489
Debt impairment	3	-	-	-	393	393	393	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	42	42	42	56	913	986	1 065
Bulk purchases	2	-	-	-	7 892	7 892	7 892	6 081	9 122	9 852	10 640
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	437	437	437	1 221	1 209	-	-
Other expenditure	4,5	-	-	-	13 597	13 597	13 597	20 384	17 178	17 496	18 681
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	44 978	44 978	44 978	59 102	58 835	61 400	66 342
Surplus/(Deficit)		-	-	-	(30 717)	(30 717)	(30 717)	(18 178)	2 955	(1 741)	(1 909)
Transfers recognised - capital		-	-	-	-	-	-	17 108	8 255	432	467
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(30 717)	(30 717)	(30 717)	(1 071)	11 210	(1 309)	(1 443)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(30 717)	(30 717)	(30 717)	(1 071)	11 210	(1 309)	(1 443)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(30 717)	(30 717)	(30 717)	(1 071)	11 210	(1 309)	(1 443)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(30 717)	(30 717)	(30 717)	(1 071)	11 210	(1 309)	(1 443)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	23 593	23 593	3 221	27 254	30 212	33 491
Service charges - sanitation revenue	2	-	-	-	-	12 923	12 923	-	14 505	16 070	17 804
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	100	100	-	50	10	-
Rental of facilities and equipment		-	-	-	11	11	11	5	12	12	13
Interest earned - external investments		-	-	-	8 900	8 900	8 900	2 996	8 900	7 400	6 900
Interest earned - outstanding debtors		-	-	-	17	215	215	-	207	204	202
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	165	100	100	(1)	106	112	119
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	61 934	91 063	91 063	-	88 889	103 412	116 185
Transfers recognised - operational		-	-	-	279 522	48 917	48 917	109 224	76 482	79 113	79 847
Other own revenue	2	-	-	-	9 132	1 074	1 074	3 453	1 084	1 127	1 191
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	359 680	186 896	186 896	118 898	217 488	237 673	255 752
Expenditure By Type											
Employee related costs	2	-	-	-	61 064	77 532	77 532	46 854	88 654	95 246	102 972
Remuneration of councillors		-	-	-	3 746	3 746	3 746	2 656	4 132	4 463	4 797
Debt impairment	3	-	-	-	-	1 024	1 024	-	1 407	1 547	1 702
Depreciation and asset impairment	2	-	-	-	21 601	21 601	21 601	21	21 601	21 601	21 601
Finance charges		-	-	-	815	815	815	674	996	996	996
Bulk purchases	2	-	-	-	-	106	106	1 670	112	119	127
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	39 874	17 973	17 973	10 392	20 975	26 005	28 430
Transfers and grants		-	-	-	-	106 518	106 518	-	71 038	42 331	45 614
Other expenditure	4,5	-	-	-	86 427	81 209	81 209	151 877	105 437	92 609	98 085
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	213 527	310 525	310 525	214 145	314 353	284 917	304 326
Surplus/(Deficit)		-	-	-	146 153	(123 629)	(123 629)	(95 247)	(96 865)	(47 244)	(48 573)
Transfers recognised - capital		-	-	-	-	260 563	260 563	-	265 050	182 483	215 113
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	146 153	136 934	136 934	(95 247)	168 185	135 239	166 540
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	146 153	136 934	136 934	(95 247)	168 185	135 239	166 540
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	146 153	136 934	136 934	(95 247)	168 185	135 239	166 540
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	146 153	136 934	136 934	(95 247)	168 185	135 239	166 540

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbizana(EC151) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	937	7 019	7 454	7 894
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	5 955	8 617	9 151	9 691
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	502	689	724	757
Service charges - other		-	-	-	-	-	-	987	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	106	30	32	34
Interest earned - external investments		-	-	-	-	-	-	1 459	1 400	1 487	1 575
Interest earned - outstanding debtors		-	-	-	-	-	-	149	346	368	389
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	125	57	61	64
Licences and permits		-	-	-	-	-	-	231	-	-	-
Agency services		-	-	-	-	-	-	442	150	159	169
Transfers recognised - operational		-	-	-	-	-	-	27 357	178 113	81 280	85 954
Other own revenue	2	-	-	-	-	-	-	3 350	4 957	3 802	4 119
Gains on disposal of PPE		-	-	-	-	-	-	57	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	41 656	201 378	104 518	110 647
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	17 975	36 804	41 578	46 971
Remuneration of councillors		-	-	-	-	-	-	8 437	11 288	12 417	13 686
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	4 846	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	16 264	39 910	42 546	43 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	47 523	88 003	96 540	103 786
Surplus/(Deficit)		-	-	-	-	-	-	(5 867)	113 375	7 977	6 861
Transfers recognised - capital		-	-	-	-	-	-	4 000	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(1 867)	113 375	7 977	6 861
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(1 867)	113 375	7 977	6 861
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(1 867)	113 375	7 977	6 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(1 867)	113 375	7 977	6 861

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ntbankulu(EC152) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 343	1 184	1 120	1 120	542	1 184	1 257	1 331
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	219	162	153	153	64	63	67	71
Rental of facilities and equipment		-	-	660	858	653	653	595	5	6	6
Interest earned - external investments		-	-	603	-	110	110	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	23	600	25	25	-	600	637	675
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	28 500	44 947	34 959	34 959	11 890	-	-	-
Other own revenue	2	-	-	7 763	11	4 210	4 210	4 036	45 137	49 639	54 249
Gains on disposal of PPE		-	-	1 503	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	40 613	47 762	41 230	41 230	17 127	46 990	51 606	56 333
Expenditure By Type											
Employee related costs	2	-	-	17 232	19 656	15 693	15 693	18 782	25 411	26 944	28 500
Remuneration of councillors		-	-	1 418	5 755	5 545	5 545	401	5 755	6 112	6 472
Debt impairment	3	-	-	3 580	800	500	500	-	-	-	-
Depreciation and asset impairment	2	-	-	-	304	-	-	-	-	-	-
Finance charges		-	-	-	-	50	50	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	6 222	-	-	-	-	-	-	-
Contract services		-	-	1 612	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	11 779	-	-	-
Other expenditure	4,5	-	-	18 050	19 396	15 919	15 919	24 444	20 500	23 421	24 550
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	48 114	45 911	37 707	37 707	55 407	51 665	56 477	59 522
Surplus/(Deficit)		-	-	(7 501)	1 851	3 523	3 523	(38 280)	(4 676)	(4 870)	(3 189)
Transfers recognised - capital		-	-	4 925	-	26 769	26 769	40 744	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(2 576)	1 851	30 292	30 292	2 465	(4 676)	(4 870)	(3 189)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 576)	1 851	30 292	30 292	2 465	(4 676)	(4 870)	(3 189)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 576)	1 851	30 292	30 292	2 465	(4 676)	(4 870)	(3 189)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 576)	1 851	30 292	30 292	2 465	(4 676)	(4 870)	(3 189)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngquzu Hills(EC153) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	6 448	6 448	6 448	989	7 672	8 148	8 628
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	49	810	860	915
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	180	191	202
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	95	150	159	169
Licences and permits		-	-	-	-	-	-	13	-	-	-
Agency services		-	-	-	-	-	-	1 273	2 400	2 549	2 699
Transfers recognised - operational		-	-	-	-	-	-	70 634	-	-	-
Other own revenue	2	-	-	-	76 308	76 308	76 308	6 793	79 524	85 201	91 234
Gains on disposal of PPE		-	-	-	6 471	6 471	6 471	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	89 227	89 227	89 227	79 845	90 736	97 108	103 848
Expenditure By Type											
Employee related costs	2	-	-	-	59 065	59 065	59 065	33 786	52 439	56 215	60 099
Remuneration of councillors		-	-	-	-	-	-	9 513	11 492	12 205	12 925
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	455	483	510
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	30 162	30 162	30 162	15 207	26 313	27 945	29 585
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	89 227	89 227	89 227	58 506	90 700	96 848	103 119
Surplus/(Deficit)		-	-	-	-	-	-	21 339	36	260	729
Transfers recognised - capital		-	-	-	-	-	-	31 751	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	53 090	36	260	729
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	53 090	36	260	729
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	53 090	36	260	729
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	53 090	36	260	729

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	764	2 890	2 888	2 083	2 083	2 083	2 404	2 083	4 354	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	24	632	803	185	185	185	-	510	541	-
Service charges - other		-	-	-	-	-	-	239	-	-	-
Rental of facilities and equipment		26	32	66	692	692	692	-	692	821	-
Interest earned - external investments		53	8	27	-	-	-	-	-	-	-
Interest earned - outstanding debtors		27	15	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		162	75	12	5	5	5	8	5	5	-
Licences and permits		-	61	67	102	102	102	17	54	58	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		26 856	28 453	40 689	-	-	-	42 515	-	-	-
Other own revenue	2	563	101	178	-	-	-	5 139	-	-	-
Gains on disposal of PPE		-	8 800	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 476	41 066	44 728	3 067	3 067	3 067	50 321	3 344	5 778	-
Expenditure By Type											
Employee related costs	2	15 742	16 525	17 130	18 820	18 820	18 820	23 125	21 733	23 907	-
Remuneration of councillors		4 692	5 016	5 948	7 064	7 064	7 064	4 057	6 703	7 373	-
Debt impairment	3	-	6 075	4 061	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 230	-	-	-	-	-	-	-	-	-
Finance charges		746	1 739	468	210	210	210	33	33	35	-
Bulk purchases	2	-	-	-	606	606	606	-	787	834	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	2 507	2 507	2 507	-	705	747	-
Transfers and grants		-	-	-	-	-	-	19 108	-	-	-
Other expenditure	4,5	13 441	13 023	24 629	11 839	11 839	11 839	26 542	12 662	12 590	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 851	42 378	52 235	41 046	41 046	41 046	72 865	42 623	45 486	-
Surplus/(Deficit)		(7 376)	(1 311)	(7 508)	(37 979)	(37 979)	(37 979)	(22 544)	(39 278)	(39 708)	-
Transfers recognised - capital		9 648	4 404	10 589	-	-	-	32 005	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nyandeni(EC155) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 141	1 200	1 200	1 200	465	1 100	1 200	1 300
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	46	50	50	50	38	-	-	-
Service charges - other		-	-	-	-	-	-	5	60	72	78
Rental of facilities and equipment		-	-	-	-	-	-	3	-	-	-
Interest earned - external investments		-	-	3 747	-	-	-	678	1 500	1 528	1 734
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	326	-	-
Fines		-	-	-	150	150	150	129	150	160	175
Licences and permits		-	-	-	-	-	-	9	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	72 990	71 375	71 375	71 375	72 592	86 954	98 936	108 585
Other own revenue	2	-	-	3 376	480	480	480	6 898	120	70	85
Gains on disposal of PPE		-	-	-	-	-	-	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	81 300	73 255	73 255	73 255	80 823	90 210	101 966	111 957
Expenditure By Type											
Employee related costs	2	-	-	-	38 640	38 640	38 640	28 043	47 798	50 318	53 337
Remuneration of councillors		-	-	-	11 221	11 221	11 221	7 096	11 828	12 537	13 289
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	76 703	23 394	23 394	23 394	23 170	30 584	38 740	44 905
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	76 703	73 255	73 255	73 255	58 309	90 210	101 595	111 531
Surplus/(Deficit)		-	-	4 597	-	-	-	22 514	0	371	426
Transfers recognised - capital		-	-	-	-	-	-	31 950	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 597	-	-	-	54 464	0	371	426
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 597	-	-	-	54 464	0	371	426
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 597	-	-	-	54 464	0	371	426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 597	-	-	-	54 464	0	371	426

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mhlontlo(EC156) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	200	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	133	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	4	-	-	-
Service charges - other		-	-	-	-	-	-	73	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	3	-	-	-
Interest earned - external investments		-	-	-	-	-	-	718	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	188	-	-	-
Licences and permits		-	-	-	-	-	-	357	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	37 769	-	-	-
Other own revenue	2	-	-	-	-	-	-	1 229	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	40 674	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	12 640	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	17 572	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	13 168	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	43 380	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	(2 706)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	33 500	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	30 794	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	30 794	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	30 794	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	30 794	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	74 540	65 009	117 216	104 807	104 807	104 807	143 268	117 841	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	85 547	101 813	153 818	151 653	151 653	151 653	166 201	184 946	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		15 318	17 381	19 473	20 010	20 010	20 010	20 850	21 361	-	-
Rental of facilities and equipment		9 668	10 285	9 171	9 104	9 104	9 104	8 418	9 847	-	-
Interest earned - external investments		3 645	1 687	2 367	2 186	2 186	2 186	1 082	2 311	-	-
Interest earned - outstanding debtors		-	26 750	23 383	11 586	11 586	11 586	21 556	16 804	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 625	1 235	1 722	1 689	1 689	1 689	1 724	1 785	-	-
Licences and permits		7 762	8 743	12 711	9 052	9 052	9 052	12 454	9 561	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 113	233 929	117 936	140 797	140 797	140 797	103 389	144 932	-	-
Other own revenue	2	(2 399)	(2 157)	1 873	14 048	14 048	14 048	1 910	1 707	-	-
Gains on disposal of PPE		(1 549)	(986)	1 978	3 165	3 165	3 165	1 978	500	-	-
Total Revenue (excl. capital transfers and contributions)		305 269	463 690	461 648	468 097	468 097	468 097	482 830	511 595	-	-
Expenditure By Type											
Employee related costs	2	153 748	164 917	179 235	188 068	188 068	188 068	167 219	207 983	-	-
Remuneration of councillors		12 579	14 411	15 527	14 343	14 343	14 343	13 303	15 494	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	26 037	26 012	15 287	26 000	26 000	26 000	-	27 482	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	46 259	56 607	72 031	79 962	79 962	79 962	88 787	103 071	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 668	2 058	2 691	2 614	2 614	2 614	2 234	2 377	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	89 675	113 489	119 573	158 602	158 602	158 602	94 776	160 076	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		329 966	377 494	404 344	469 589	469 589	469 589	366 319	516 483	-	-
Surplus/(Deficit)		(24 697)	86 196	57 304	(1 492)	(1 492)	(1 492)	116 511	(4 888)	-	-
Transfers recognised - capital		8 092	7 088	31 119	-	-	-	16 585	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: O.R. Tambo(DC15) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	81 344	81 344	81 344	-	93 891	99 012	107 516
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	80 847	1 458	1 606	1 734
Rental of facilities and equipment		-	-	-	-	-	-	21	-	-	-
Interest earned - external investments		-	-	-	-	-	-	2 653	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	9 351	-	-	-
Dividends received		-	-	-	-	-	-	2 293	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	263 974	268 820	268 820	281 195	727 601	652 158	733 498
Other own revenue	2	-	-	-	114 134	86 112	86 112	129 359	100 423	90 505	97 177
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	459 451	436 276	436 276	505 720	923 372	843 280	939 924
Expenditure By Type											
Employee related costs	2	-	-	-	181 719	166 151	166 151	151 128	222 383	250 592	270 139
Remuneration of councillors		-	-	-	8 664	8 664	8 664	7 647	8 848	9 998	11 298
Debt impairment	3	-	-	-	29 344	29 344	29 344	1 168	29 000	31 320	33 826
Depreciation and asset impairment	2	-	-	-	122 361	122 361	122 361	-	140 000	151 200	163 296
Finance charges		-	-	-	-	-	-	369	-	-	-
Bulk purchases	2	-	-	-	3 200	5 000	5 000	34 174	9 000	14 720	15 898
Other Materials	8	-	-	-	-	-	-	-	53 251	88 514	96 414
Contracted services		-	-	-	6 915	8 650	8 650	5 855	6 500	7 020	7 582
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	229 609	218 467	218 467	220 795	594 390	441 115	504 768
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	581 812	558 637	558 637	421 136	1 063 372	994 480	1 103 220
Surplus/(Deficit)		-	-	-	(122 361)	(122 361)	(122 361)	84 584	(140 000)	(151 200)	(163 296)
Transfers recognised - capital		-	-	-	-	-	-	282 130	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(122 361)	(122 361)	(122 361)	366 714	(140 000)	(151 200)	(163 296)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(122 361)	(122 361)	(122 361)	366 714	(140 000)	(151 200)	(163 296)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(122 361)	(122 361)	(122 361)	366 714	(140 000)	(151 200)	(163 296)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(122 361)	(122 361)	(122 361)	366 714	(140 000)	(151 200)	(163 296)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	9 494	12 779	15 421	12 000	18 772	18 772	17 071	20 645	21 677	22 761
Property rates - penalties and collection charges		160	438	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	20 468	20 468	20 468	23 402	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	2 603	1 998	1 998	2 102	-	-	-
Service charges - other		14 423	19 672	-	-	-	-	-	29 657	32 319	34 124
Rental of facilities and equipment		1 199	360	405	476	401	401	402	-	-	-
Interest earned - external investments		2 020	3 498	4 583	5 000	3 200	3 200	3 180	3 000	3 150	3 308
Interest earned - outstanding debtors		720	1 260	2 605	1 830	1 830	1 830	1 418	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		119	433	12	108	108	108	135	-	-	-
Licences and permits		950	797	1 460	1 694	1 694	1 694	1 844	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 110	58 868	87 536	75 251	78 739	78 739	61 433	168 107	155 998	171 410
Other own revenue	2	1 095	681	21 957	1 275	1 396	1 396	244	8 586	9 906	11 328
Gains on disposal of PPE		30	149	117	-	-	-	11	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 318	98 934	134 095	120 705	128 605	128 605	111 242	229 995	223 050	242 931
Expenditure By Type											
Employee related costs	2	12 466	17 407	21 829	37 478	36 332	36 332	24 656	47 744	50 382	52 593
Remuneration of councillors		9 616	8 946	10 941	13 118	11 305	11 305	11 208	9 769	10 159	10 566
Debt impairment	3	6 457	2 801	-	1 000	4 000	4 000	132	-	-	-
Depreciation and asset impairment	2	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Finance charges		273	260	-	2 934	1 314	1 314	23	2 759	2 897	3 041
Bulk purchases	2	6 568	6 293	8 929	11 800	13 400	13 400	12 449	31 841	33 431	35 100
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		4 749	5 377	5 902	8 609	8 645	8 645	6 628	-	-	-
Transfers and grants		2 791	2 355	11 422	17 917	20 106	20 106	7 993	16 121	8 608	8 948
Other expenditure	4,5	6 467	7 115	19 718	68 409	34 559	34 559	25 620	36 282	39 838	42 532
Loss on disposal of PPE		-	6	-	-	-	-	-	-	-	-
Total Expenditure		56 774	59 244	78 741	167 539	131 579	131 579	88 710	155 461	156 804	164 840
Surplus/(Deficit)		22 543	39 690	55 353	(46 834)	(2 974)	(2 974)	22 533	74 534	66 246	78 091
Transfers recognised - capital		-	-	-	47 868	57 067	57 067	37 176	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	57 067	57 067	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	13 691	13 691	13 691	3 300	7 160	7 604	8 053
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 308	1 308	1 308	73	1 300	1 500	1 600
Rental of facilities and equipment		-	-	-	996	996	996	801	1 100	1 120	975
Interest earned - external investments		-	-	-	4 500	4 500	4 500	4 235	5 000	5 500	6 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	156	156	156	160	100	120	150
Licences and permits		-	-	-	3 600	3 600	3 600	3 219	2 650	2 960	3 180
Agency services		-	-	-	700	700	700	926	900	950	1 000
Transfers recognised - operational		-	-	-	58 311	58 311	58 311	59 456	73 642	82 890	90 727
Other own revenue	2	-	-	-	10 145	10 145	10 145	10 859	9 010	10 129	10 727
Gains on disposal of PPE		-	-	-	500	500	500	-	500	500	500
Total Revenue (excl. capital transfers and contributions)		-	-	-	93 907	93 907	93 907	83 031	101 362	113 273	122 912
Expenditure By Type											
Employee related costs	2	-	-	-	30 094	30 094	30 094	23 952	51 372	54 557	57 775
Remuneration of councillors		-	-	-	12 939	12 939	12 939	9 220	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	181	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	364	700	743	787
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	20 567	20 567	20 567	26 131	22 744	24 154	25 579
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	63 601	63 601	63 601	59 847	74 815	79 454	84 141
Surplus/(Deficit)		-	-	-	30 306	30 306	30 306	23 184	26 547	33 820	38 770
Transfers recognised - capital		-	-	-	21 445	21 445	21 445	27 488	43 939	58 791	65 008
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	8 274	8 787	9 305
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	7 094	-	-	-	4 850	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	478	1 606	1 706	1 806
Interest earned - external investments		-	-	2 038	-	-	-	2 310	3 479	3 694	3 912
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	80 463	-	-	-	55 597	136 606	145 076	153 635
Other own revenue	2	-	-	1 431	-	-	-	11 842	17 893	19 002	20 123
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	91 026	-	-	-	75 077	167 857	178 264	188 782
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	43 568	67 041	71 198	75 398
Remuneration of councillors		-	-	2 626	-	-	-	1 717	3 808	4 044	4 282
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	108 539	-	-	-	87 277	93 008	98 775	104 602
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	111 165	-	-	-	132 562	163 857	174 016	184 283
Surplus/(Deficit)		-	-	(20 139)	-	-	-	(57 485)	4 000	4 248	4 499
Transfers recognised - capital		-	-	-	-	-	-	61 792	197 635	209 889	222 272
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(20 139)	-	-	-	4 308	201 635	214 137	226 771
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(20 139)	-	-	-	4 308	201 635	214 137	226 771
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(20 139)	-	-	-	4 308	201 635	214 137	226 771
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(20 139)	-	-	-	4 308	201 635	214 137	226 771

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 472	3 314	3 314	3 314	3 413	4 642	4 930	5 221
Property rates - penalties and collection charges		-	-	-	-	0	0	-	-	-	-
Service charges - electricity revenue	2	-	-	8 662	9 965	10 465	10 465	10 707	6 756	8 243	10 056
Service charges - water revenue	2	-	-	5 917	4 908	4 908	4 908	5 302	7 114	7 555	8 001
Service charges - sanitation revenue	2	-	-	4 694	4 237	4 237	4 237	5 361	5 799	6 159	6 522
Service charges - refuse revenue	2	-	-	4 533	4 942	4 940	4 940	4 331	5 613	5 961	6 313
Service charges - other		-	-	-	-	-	-	15	-	-	-
Rental of facilities and equipment		-	-	370	491	331	331	358	350	360	382
Interest earned - external investments		-	-	-	11	-	-	1 298	-	-	-
Interest earned - outstanding debtors		-	-	1 497	-	1 210	1 210	146	1 279	1 359	1 439
Dividends received		-	-	13	-	20	20	9	21	22	24
Fines		-	-	123	123	122	122	103	142	150	159
Licences and permits		-	-	1	2	25	25	11	27	29	30
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	26 475	23 776	33 448	33 448	32 576	42 587	48 023	52 926
Other own revenue	2	-	-	312	10 805	1 393	1 393	5 351	6 213	7 553	9 187
Gains on disposal of PPE		-	-	-	-	12	12	-	10	11	11
Total Revenue (excl. capital transfers and contributions)		-	-	56 070	62 575	64 427	64 427	68 982	80 554	90 355	100 271
Expenditure By Type											
Employee related costs	2	-	-	16 055	18 784	(20 535)	(20 535)	21 566	21 066	22 366	23 692
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	2 661	-	-	-	1 421	1 509	1 598
Depreciation and asset impairment	2	-	-	5 636	1 634	(1 230)	(1 230)	-	-	-	-
Finance charges		-	-	15	459	(12)	(12)	-	-	-	-
Bulk purchases	2	-	-	7 803	10 512	(12 412)	(12 412)	7 498	13 485	17 534	22 851
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	26	-	-	-
Transfers and grants		-	-	-	800	-	-	-	300	338	374
Other expenditure	4,5	-	-	28 347	27 743	(41 889)	(41 889)	24 345	56 597	61 686	65 607
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	57 856	62 593	(76 078)	(76 078)	53 435	92 869	103 434	114 121
Surplus/(Deficit)		-	-	(1 786)	(19)	140 505	140 505	15 547	(12 315)	(13 079)	(13 850)
Transfers recognised - capital		-	-	-	19	-	-	10	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(1 786)	-	140 505	140 505	15 557	(12 315)	(13 079)	(13 850)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 786)	-	140 505	140 505	15 557	(12 315)	(13 079)	(13 850)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 786)	-	140 505	140 505	15 557	(12 315)	(13 079)	(13 850)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 786)	-	140 505	140 505	15 557	(12 315)	(13 079)	(13 850)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	9 352	9 352	9 352	5 706	13 804	15 185	16 703
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	31 498	31 498	31 498	31 498	30 869	32 412	34 033
Service charges - water revenue	2	-	-	-	9 468	9 468	9 468	3 902	6 000	6 600	6 732
Service charges - sanitation revenue	2	-	-	-	8 776	8 776	8 776	3 146	7 665	8 432	8 601
Service charges - refuse revenue	2	-	-	-	6 407	6 407	6 407	2 305	5 515	5 846	5 963
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	944	944	944	-	1 013	1 097	1 141
Interest earned - external investments		-	-	-	46	46	46	-	49	52	54
Interest earned - outstanding debtors		-	-	-	3 454	3 454	3 454	-	3 661	3 881	4 036
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	104	104	104	-	110	117	122
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	58 583	58 583	58 583	53 663	-	-	-
Other own revenue	2	-	-	-	1 755	1 755	1 755	42 258	78 578	78 259	85 515
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	130 386	130 386	130 386	142 477	147 265	151 881	162 899
Expenditure By Type											
Employee related costs	2	-	-	-	38 282	38 282	38 282	40 317	33 406	25 766	26 797
Remuneration of councillors		-	-	-	4 325	4 325	4 325	-	5 104	5 067	5 379
Debt impairment	3	-	-	-	4 368	4 368	4 368	-	-	-	-
Depreciation and asset impairment	2	-	-	-	4 770	4 770	4 770	4 770	7 000	7 420	7 717
Finance charges		-	-	-	-	-	-	47	-	-	-
Bulk purchases	2	-	-	-	-	-	-	37 051	35 043	41 586	50 271
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	34 482	-	-	-
Other expenditure	4,5	-	-	-	78 598	78 598	78 598	46 930	66 594	69 271	72 340
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	130 343	130 343	130 343	163 598	147 147	149 111	162 504
Surplus/(Deficit)		-	-	-	43	43	43	(21 121)	118	2 770	396
Transfers recognised - capital		-	-	-	-	-	-	6 298	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	43	43	43	(14 823)	118	2 770	396
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	43	43	43	(14 823)	118	2 770	396
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	43	43	43	(14 823)	118	2 770	396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	43	43	43	(14 823)	118	2 770	396

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mhokare(FS163) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 017	6 246	6 259	6 259	7 456	7 688	7 552	9 903
Property rates - penalties and collection charges		-	-	-	170	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	15 485	19 477	24 517
Service charges - water revenue	2	-	-	3 529	9 634	9 634	9 634	4 196	8 823	10 146	11 667
Service charges - sanitation revenue	2	-	-	3 471	4 737	4 737	4 737	3 507	5 138	5 908	7 244
Service charges - refuse revenue	2	-	-	3 015	3 121	3 121	3 121	2 344	3 458	3 977	4 573
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	422	333	333	333	439	511	542	576
Interest earned - external investments		-	-	76	36	40	40	2 962	5	6	6
Interest earned - outstanding debtors		-	-	176	-	170	170	177	312	330	350
Dividends received		-	-	3	4	-	-	-	-	-	-
Fines		-	-	1 034	1 360	1 361	1 361	2 035	1 100	1 166	1 236
Licences and permits		-	-	0	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	37 236	735	55 403	55 403	86 512	58 905	61 893	66 124
Other own revenue	2	-	-	(78)	27 683	1 048	1 048	1 894	338	354	371
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	52 901	54 060	82 107	82 107	111 522	101 763	111 350	126 566
Expenditure By Type											
Employee related costs	2	-	-	19 490	23 278	23 278	23 278	22 664	32 963	35 569	38 415
Remuneration of councillors		-	-	1 714	2 006	2 006	2 006	1 913	2 169	2 349	2 537
Debt impairment	3	-	-	5 764	2 856	2 856	2 856	-	4 169	4 586	5 220
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	477	247	190	190	2 448	197	163	125
Bulk purchases	2	-	-	438	655	340	340	301	9 244	11 629	14 641
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	6 982	3 148	2 212	2 212	8 186	2 235	2 369	2 511
Transfers and grants		-	-	-	14 579	-	-	91	-	-	6 000
Other expenditure	4,5	-	-	25 701	22 020	25 463	25 463	16 494	49 933	54 261	54 633
Loss on disposal of PPE		-	-	-	-	-	-	213	-	-	-
Total Expenditure		-	-	60 566	68 789	56 345	56 345	52 310	100 909	110 927	124 082
Surplus/(Deficit)		-	-	(7 665)	(14 729)	25 761	25 761	59 212	854	424	2 484
Transfers recognised - capital		-	-	1 242	17 959	-	-	570	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(6 423)	3 230	25 761	25 761	59 783	854	424	2 484
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(6 423)	3 230	25 761	25 761	59 783	854	424	2 484
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(6 423)	3 230	25 761	25 761	59 783	854	424	2 484
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(6 423)	3 230	25 761	25 761	59 783	854	424	2 484

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	236	-	-	-	-	497	546	601
Interest earned - external investments		-	-	-	-	-	-	764	821	903	993
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 017	24 491	24 491	24 491	12 945	35 122	38 634	42 498
Other own revenue	2	-	-	809	2 220	2 220	2 220	13 672	621	683	751
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	18 062	26 711	26 711	26 711	27 381	37 060	40 766	44 843
Expenditure By Type											
Employee related costs	2	-	-	6 676	15 208	15 208	15 208	15 732	22 749	25 024	27 526
Remuneration of councillors		-	-	1 652	-	-	-	-	2 723	2 995	3 294
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	7	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	684	-	-	-	-	-	-	-
Transfers and grants		-	-	-	3 235	3 235	3 235	4 399	-	-	-
Other expenditure	4,5	-	-	6 105	8 268	8 268	8 268	12 565	11 589	12 747	14 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	15 117	26 711	26 711	26 711	32 702	37 060	40 766	44 843
Surplus/(Deficit)		-	-	2 944	-	-	-	(5 321)	(0)	(0)	(0)
Transfers recognised - capital		-	-	-	-	-	-	2 889	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	2 944	-	-	-	(2 432)	(0)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 944	-	-	-	(2 432)	(0)	(0)	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 944	-	-	-	(2 432)	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 944	-	-	-	(2 432)	(0)	(0)	(0)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Naledi (Fs)(FS171) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 310	4 410	-	-	1 536	2 355	2 589	3 192
Property rates - penalties and collection charges		-	-	1 235	120	120	120	111	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	24	-	-	-
Service charges - water revenue	2	-	-	11 800	5 540	-	-	11 047	2 936	3 150	3 357
Service charges - sanitation revenue	2	-	-	3 466	3 019	-	-	4 420	3 165	3 240	3 957
Service charges - refuse revenue	2	-	-	2 105	2 043	-	-	1 758	2 121	2 271	2 835
Service charges - other		-	-	-	-	-	-	7	-	-	-
Rental of facilities and equipment		-	-	680	248	222	222	258	-	-	-
Interest earned - external investments		-	-	-	2	-	-	2	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	10	10	3	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	22 622	20 236	29 002	29 002	11 937	32 165	36 191	36 564
Other own revenue	2	-	-	2 249	25 054	11 429	11 429	11 194	2 206	1 537	1 998
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	48 467	60 672	40 782	40 782	42 299	44 948	48 978	51 903
Expenditure By Type											
Employee related costs	2	-	-	16 708	17 767	20 125	20 125	20 388	20 441	22 287	24 438
Remuneration of councillors		-	-	650	3 450	134	134	145	1 564	1 720	1 893
Debt impairment	3	-	-	811	-	-	-	-	3 866	4 508	3 994
Depreciation and asset impairment	2	-	-	-	-	-	-	-	4 000	5 257	5 950
Finance charges		-	-	1 528	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	2 000	2 170	2 354
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	700	-	-	637	-	-	-
Other expenditure	4,5	-	-	24 425	20 956	14 413	14 413	7 960	12 738	12 410	12 373
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	44 123	42 873	34 672	34 672	29 130	44 608	48 352	51 002
Surplus/(Deficit)		-	-	4 344	17 799	6 110	6 110	13 169	340	626	901
Transfers recognised - capital		-	-	3 916	-	7 260	7 260	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	8 259	17 799	13 370	13 370	13 169	340	626	901
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	8 259	17 799	13 370	13 370	13 169	340	626	901
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	8 259	17 799	13 370	13 370	13 169	340	626	901
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	8 259	17 799	13 370	13 370	13 169	340	626	901

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mangaung(FS172) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	229 341	250 173	278 236	323 209	323 209	323 209	341 604	394 830	417 709	454 166
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	529 570	593 163	681 423	1 033 779	1 045 779	1 045 779	966 793	1 167 997	1 401 596	1 681 916
Service charges - water revenue	2	236 169	244 439	285 954	323 732	323 732	323 732	277 790	338 520	370 502	409 849
Service charges - sanitation revenue	2	82 684	92 149	106 555	123 095	123 095	123 095	127 253	145 019	151 784	163 926
Service charges - refuse revenue	2	3 312	3 623	4 045	4 600	4 600	4 600	4 592	5 658	6 224	6 846
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 557	20 137	18 429	20 768	20 768	20 768	15 096	18 227	19 980	21 552
Interest earned - external investments		125 619	122 929	117 247	114 004	114 004	114 004	115 981	151 531	133 836	134 491
Interest earned - outstanding debtors		23 617	26 510	30 103	44 239	44 239	44 239	26 385	27 642	23 588	21 588
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		9 361	7 442	4 734	11 167	1 182	1 182	1 382	5 385	6 422	7 464
Licences and permits		325	265	242	861	861	861	201	753	827	907
Agency services		86 237	86 960	96 960	122 329	122 329	122 329	115 096	134 548	159 749	170 817
Transfers recognised - operational		238 671	265 160	325 338	442 714	476 811	476 811	455 939	558 409	612 494	674 845
Other own revenue	2	84 699	115 282	131 961	154 207	155 724	155 724	97 340	141 030	153 705	165 655
Gains on disposal of PPE		-	-	-	33	33	33	-	36	38	40
Total Revenue (excl. capital transfers and contributions)		1 662 161	1 828 233	2 081 225	2 718 736	2 756 365	2 756 365	2 545 452	3 089 585	3 458 454	3 914 062
Expenditure By Type											
Employee related costs	2	573 595	593 382	662 406	775 079	766 407	766 407	742 219	891 495	1 033 610	1 118 164
Remuneration of councillors		17 040	19 458	20 639	23 373	23 373	23 373	22 283	25 271	27 591	29 757
Debt impairment	3	50 336	53 615	169 022	55 525	55 525	55 525	55 525	87 557	91 975	101 668
Depreciation and asset impairment	2	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Finance charges		1 903	2 920	35 887	18 600	14 813	14 813	2 763	50 967	67 580	74 181
Bulk purchases	2	520 767	496 081	616 906	850 933	828 198	828 198	791 421	986 922	1 213 457	1 519 367
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		26 702	41 318	72 983	98 320	168 698	168 698	174 274	153 469	154 693	166 470
Transfers and grants		5 723	5 610	1 254	7 083	7 083	7 083	6 932	2 033	2 177	2 331
Other expenditure	4,5	418 423	470 951	540 006	576 345	631 775	631 775	600 092	607 490	620 687	661 102
Loss on disposal of PPE		-	-	212	-	-	-	-	-	-	-
Total Expenditure		1 773 744	1 845 807	2 308 559	2 619 323	2 693 617	2 693 617	2 594 285	2 988 324	3 394 433	3 840 608
Surplus/(Deficit)		(111 583)	(17 574)	(227 334)	99 413	62 748	62 748	(48 833)	101 261	64 021	73 454
Transfers recognised - capital		103 592	336 945	455 977	246 188	508 554	508 554	411 583	229 520	247 806	289 907
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mantsopa(FS173) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	8 901	9 777	9 777	9 777	10 096	11 329	12 635	13 898
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	14 882	22 138	22 138	22 138	17 547	29 620	32 582	35 840
Service charges - water revenue	2	-	-	22 547	14 968	14 968	14 968	14 288	16 136	17 749	19 524
Service charges - sanitation revenue	2	-	-	9 535	11 982	11 982	11 982	9 951	13 051	14 356	15 792
Service charges - refuse revenue	2	-	-	5 555	6 599	6 599	6 599	5 776	10 120	11 132	12 245
Service charges - other		-	-	-	418	-	-	52	-	-	-
Rental of facilities and equipment		-	-	936	330	1 730	1 730	642	841	926	1 019
Interest earned - external investments		-	-	7 694	-	4 599	4 599	684	-	-	-
Interest earned - outstanding debtors		-	-	1 854	-	-	-	8 652	-	-	-
Dividends received		-	-	15	-	-	-	-	-	-	-
Fines		-	-	135	130	130	130	145	140	154	169
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	-	-	-	12	-	-	-
Transfers recognised - operational		-	-	39 553	47 935	49 356	49 356	44 486	57 666	63 829	70 471
Other own revenue	2	-	-	2 989	6 870	1 678	1 678	2 368	9 315	9 678	10 385
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	114 595	121 147	122 958	122 958	114 702	148 219	163 041	179 343
Expenditure By Type											
Employee related costs	2	-	-	34 965	38 669	38 872	38 872	38 863	50 546	51 407	56 547
Remuneration of councillors		-	-	1 170	3 713	3 738	3 738	3 793	2 446	2 690	2 960
Debt impairment	3	-	-	10 147	-	-	-	11	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	1 005	4 564	1 693	1 693	1 609	2 722	2 734	2 764
Bulk purchases	2	-	-	-	15 182	15 182	15 182	14 126	19 521	24 293	26 248
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 861	9 593	9 593	1 458	5 892	9 096	11 194
Transfers and grants		-	-	-	-	-	-	15 386	-	-	-
Other expenditure	4,5	-	-	55 576	55 141	53 846	53 846	26 910	57 676	61 493	67 171
Loss on disposal of PPE		-	-	-	-	-	-	2	-	-	-
Total Expenditure		-	-	102 863	121 129	122 924	122 924	102 158	138 803	151 713	166 883
Surplus/(Deficit)		-	-	11 732	18	33	33	12 543	9 415	11 328	12 460
Transfers recognised - capital		-	-	-	-	-	-	12 186	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Motheo(DC17) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	26	-	0	0	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	8 843	5 587	-	-	3 305	4 475	3 491	3 991
Interest earned - outstanding debtors		-	-	-	-	5 587	5 587	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	(1)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	125 905	148 257	144 745	144 745	143 805	154 932	159 287	146 186
Other own revenue	2	-	-	762	8	42	42	297	3	9	9
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	135 537	153 852	150 374	150 374	147 406	159 410	162 787	150 186
Expenditure By Type											
Employee related costs	2	-	-	47 274	63 114	55 694	55 694	50 047	57 944	63 068	68 764
Remuneration of councillors		-	-	7 160	5 531	8 872	8 872	7 895	9 617	10 483	11 427
Debt impairment	3	-	-	654	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	480	480	-	510	556	607
Finance charges		-	-	4 145	8 031	3 725	3 725	3 728	3 270	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	1 191	-	1 260	1 260	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	31 317	58 725	56 266	56 266	41 191	63 360	63 070	41 460
Other expenditure	4,5	-	-	14 156	18 449	24 070	24 070	18 118	24 707	25 601	27 921
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	105 896	153 851	150 367	150 367	120 979	159 408	162 778	150 179
Surplus/(Deficit)		-	-	29 641	0	8	8	26 427	2	8	7
Transfers recognised - capital		-	-	-	-	-	-	695	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	29 641	0	8	8	27 122	2	8	7
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	29 641	0	8	8	27 122	2	8	7
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	29 641	0	8	8	27 122	2	8	7
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	29 641	0	8	8	27 122	2	8	7

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	9 829	13 604	13 619	13 619	15 488	14 556	15 459	16 371
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	11 322	17 777	17 777	17 777	8 534	26 633	32 468	39 583
Service charges - water revenue	2	-	-	7 615	16 454	16 458	16 458	2 078	14 375	15 266	16 166
Service charges - sanitation revenue	2	-	-	10 943	10 256	10 259	10 259	4 275	14 759	15 674	16 599
Service charges - refuse revenue	2	-	-	6 635	6 040	6 040	6 040	2 579	7 810	8 294	8 783
Service charges - other		-	-	-	361	258	258	12 245	392	417	441
Rental of facilities and equipment		-	-	-	87	87	87	567	189	201	213
Interest earned - external investments		-	-	46	18	18	18	3	21	22	23
Interest earned - outstanding debtors		-	-	3 510	2 394	2 394	2 394	3 217	2 998	3 184	3 372
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	198	65	65	148	100	106	112
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	44 229	55 438	66 604	66 604	83 320	69 939	76 674	84 163
Other own revenue	2	-	-	850	367	384	384	37	231	245	259
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	94 980	122 994	133 963	133 963	132 491	152 003	168 008	186 086
Expenditure By Type											
Employee related costs	2	-	-	34 624	38 226	40 056	40 056	22 393	41 588	44 166	46 772
Remuneration of councillors		-	-	4 399	4 454	4 454	4 454	-	4 544	4 826	5 110
Debt impairment	3	-	-	49 082	31 905	31 905	31 905	-	34 115	37 393	41 045
Depreciation and asset impairment	2	-	-	-	400	400	400	200	400	425	450
Finance charges		-	-	833	706	706	706	-	1 006	1 069	1 132
Bulk purchases	2	-	-	10 046	17 070	12 290	12 290	4 474	22 098	27 422	34 116
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	660	-	1 040	1 040	-	400	425	450
Transfers and grants		-	-	6 569	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	30 617	30 115	41 536	41 536	29 184	43 434	46 386	44 197
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	136 831	122 876	132 387	132 387	56 251	147 584	162 111	173 271
Surplus/(Deficit)		-	-	(41 851)	119	1 576	1 576	76 240	4 418	5 898	12 815
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	7 738	-	-	-	-	-	-	-
		-	-	(34 113)	119	1 576	1 576	76 240	4 418	5 898	12 815
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(34 113)	119	1 576	1 576	76 240	4 418	5 898	12 815
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(34 113)	119	1 576	1 576	76 240	4 418	5 898	12 815
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(34 113)	119	1 576	1 576	76 240	4 418	5 898	12 815

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 275	960	960	960	1 159	1 097	1 223	1 329
Property rates - penalties and collection charges		-	-	-	115	115	115	25	121	-	-
Service charges - electricity revenue	2	-	-	5 162	7 664	7 664	7 664	6 908	8 123	10 251	12 548
Service charges - water revenue	2	-	-	1 559	538	538	538	395	423	455	483
Service charges - sanitation revenue	2	-	-	2 553	863	863	863	823	832	881	836
Service charges - refuse revenue	2	-	-	1 644	522	522	522	425	491	520	581
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	47	47	47	1 198	20	-	-
Interest earned - external investments		-	-	6 640	2 500	2 500	2 500	3 370	-	-	-
Interest earned - outstanding debtors		-	-	415	258	258	258	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	79	65	65	65	58	48	60	68
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	21 051	28 632	28 632	28 632	18 357	35 102	36 675	38 139
Other own revenue	2	-	-	288	367	367	367	6 991	248	158	266
Gains on disposal of PPE		-	-	217	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	40 884	42 532	42 532	42 532	39 708	46 505	50 223	54 250
Expenditure By Type											
Employee related costs	2	-	-	14 280	17 718	17 718	17 718	16 395	18 161	19 303	20 971
Remuneration of councillors		-	-	-	1 850	1 850	1 850	1 570	1 744	1 805	1 925
Debt impairment	3	-	-	-	2 762	2 762	2 762	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	1 603	1 650	1 350
Bulk purchases	2	-	-	8 142	6 186	6 186	6 186	7 409	8 680	10 506	10 506
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	7 789	5 736	5 736	5 736	3 969	2 388	1 507	3 941
Transfers and grants		-	-	-	100	100	100	2 042	200	250	300
Other expenditure	4,5	-	-	13 605	7 295	7 295	7 295	4 993	13 613	15 019	12 486
Loss on disposal of PPE		-	-	-	623	623	623	-	83	90	85
Total Expenditure		-	-	43 817	42 270	42 270	42 270	36 379	46 471	50 130	51 564
Surplus/(Deficit)		-	-	(2 932)	262	262	262	3 329	34	93	2 686
Transfers recognised - capital		-	-	234	-	-	-	134	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(2 698)	262	262	262	3 463	34	93	2 686
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 698)	262	262	262	3 463	34	93	2 686
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 698)	262	262	262	3 463	34	93	2 686
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 698)	262	262	262	3 463	34	93	2 686

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	20 809	20 809	20 809	278	20 809	20 809	20 809
Property rates - penalties and collection charges		-	-	-	600	600	600	667	-	-	-
Service charges - electricity revenue	2	-	-	-	9 275	10 101	10 101	9 791	12 118	13 933	15 324
Service charges - water revenue	2	-	-	-	4 266	4 272	4 272	3 875	4 272	4 699	5 169
Service charges - sanitation revenue	2	-	-	-	3 779	3 779	3 779	3 306	3 779	4 157	4 572
Service charges - refuse revenue	2	-	-	-	2 102	2 102	2 102	2 126	2 102	2 313	2 544
Service charges - other		-	-	-	-	2 440	2 440	37	-	-	-
Rental of facilities and equipment		-	-	-	747	666	666	775	654	716	745
Interest earned - external investments		-	-	-	860	860	860	724	316	348	383
Interest earned - outstanding debtors		-	-	-	-	-	-	107	600	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	232	302	302	173	66	66	66
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	80	-	-	53	-	-	-
Transfers recognised - operational		-	-	1 667	40 251	40 770	40 770	38 033	51 132	57 500	63 059
Other own revenue	2	-	-	68 218	(16 575)	(16 783)	(16 783)	4 886	(16 023)	(16 527)	(16 498)
Gains on disposal of PPE		-	-	-	-	282	282	-	150	150	150
Total Revenue (excl. capital transfers and contributions)		-	-	69 886	66 426	70 201	70 201	64 831	79 977	88 764	96 923
Expenditure By Type											
Employee related costs	2	-	-	23 123	26 979	27 187	27 187	23 540	31 124	30 701	33 474
Remuneration of councillors		-	-	3 428	3 833	3 844	3 844	3 015	4 040	4 444	4 888
Debt impairment	3	-	-	-	2 400	2 400	2 400	6 986	2 400	2 400	2 400
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	1 840	1 849	1 849	1 895	1 840	1 840	1 840
Bulk purchases	2	-	-	-	10 365	11 225	11 225	12 545	14 327	16 401	18 779
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	77	-	-	-	480	-	-	-
Transfers and grants		-	-	1 490	-	2 223	2 223	399	2 728	3 057	3 158
Other expenditure	4,5	-	-	25 466	21 010	19 341	19 341	17 610	23 518	25 599	28 073
Loss on disposal of PPE		-	-	-	-	-	-	13	-	44	44
Total Expenditure		-	-	53 583	66 426	68 068	68 068	66 483	79 977	84 486	92 656
Surplus/(Deficit)		-	-	16 303	-	2 132	2 132	(1 652)	-	4 278	4 267
Transfers recognised - capital		-	-	2 173	-	311	311	30	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	18 476	-	2 443	2 443	(1 622)	-	4 278	4 267
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	18 476	-	2 443	2 443	(1 622)	-	4 278	4 267
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	18 476	-	2 443	2 443	(1 622)	-	4 278	4 267
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	18 476	-	2 443	2 443	(1 622)	-	4 278	4 267

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	169 289	172 801	172 801	172 801	120 211	186 625	201 555	217 680
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	212 062	345 825	345 825	345 825	224 469	432 281	484 155	522 887
Service charges - water revenue	2	-	-	160 454	172 657	172 657	172 657	77 311	183 017	183 017	197 658
Service charges - sanitation revenue	2	-	-	80 054	147 552	94 452	94 452	46 507	98 230	106 088	114 576
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	47 685	-	53 100	53 100	25 118	55 224	59 642	64 412
Rental of facilities and equipment		-	-	15 694	-	-	-	7 836	7 343	7 930	8 565
Interest earned - external investments		-	-	2 640	32 796	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	107 136	-	70 519	70 519	-	77 797	84 020	90 742
Dividends received		-	-	37	-	-	-	-	-	-	-
Fines		-	-	1 446	-	-	-	3 430	4 616	4 985	5 384
Licences and permits		-	-	8	-	-	-	-	-	-	-
Agency services		-	-	6 905	279 867	-	-	-	-	-	-
Transfers recognised - operational		-	-	296 529	-	279 867	279 867	6 094	360 650	408 097	449 844
Other own revenue	2	-	-	17 863	70 519	32 796	32 796	114 136	13 560	16 952	18 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	1 117 804	1 222 018	1 222 018	1 222 018	625 112	1 419 343	1 556 441	1 690 055
Expenditure By Type											
Employee related costs	2	-	-	301 421	365 113	365 113	365 113	317 358	414 752	469 673	499 813
Remuneration of councillors		-	-	-	-	-	-	12 258	-	-	-
Debt impairment	3	-	-	297 576	-	91 892	91 892	-	397 010	443 840	496 640
Depreciation and asset impairment	2	-	-	15 518	-	-	-	-	-	-	-
Finance charges		-	-	28 628	28 782	28 782	28 782	5 991	-	-	-
Bulk purchases	2	-	-	286 642	380 064	380 064	380 064	342 564	401 021	429 796	463 688
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 441	-	-	-	1 546	-	-	-
Transfers and grants		-	-	-	-	-	-	42	-	-	-
Other expenditure	4,5	-	-	162 139	448 059	356 167	356 167	180 185	206 560	213 132	229 914
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	1 094 364	1 222 018	1 222 018	1 222 018	859 944	1 419 343	1 556 441	1 690 055
Surplus/(Deficit)		-	-	23 440	-	0	0	(234 832)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	47 548	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	23 440	-	0	0	(187 284)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	23 440	-	0	0	(187 284)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	23 440	-	0	0	(187 284)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	23 440	-	0	0	(187 284)	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	9 626	11 000	11 000	11 000	-	11 880	12 617	13 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 710	36 642	36 642	36 642	22 469	-	-	-
Service charges - water revenue	2	-	-	19 707	26 657	26 657	26 657	8 159	-	-	-
Service charges - sanitation revenue	2	-	-	12 652	10 170	10 170	10 170	3 545	-	-	-
Service charges - refuse revenue	2	-	-	17 793	-	-	-	2 934	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	45	106	106	106	-	60	64	68
Interest earned - external investments		-	-	939	57	57	57	-	65	69	73
Interest earned - outstanding debtors		-	-	-	-	-	-	-	2 700	2 867	3 037
Dividends received		-	-	2	-	-	-	-	-	-	-
Fines		-	-	0	268	268	268	-	289	307	325
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	84 522	90 237	90 237	90 237	-	112 915	121 106	128 165
Other own revenue	2	-	-	784	18 939	18 939	18 939	-	110 349	117 187	124 097
Gains on disposal of PPE		-	-	10	-	-	-	-	25	27	28
Total Revenue (excl. capital transfers and contributions)		-	-	177 789	194 076	194 076	194 076	37 106	238 283	254 244	269 154
Expenditure By Type											
Employee related costs	2	-	-	48 906	44 204	44 204	44 204	33 689	51 553	57 615	59 824
Remuneration of councillors		-	-	6 556	4 575	4 575	4 575	-	6 941	7 371	7 806
Debt impairment	3	-	-	955	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 839	4 719	4 719	4 719	-	5 656	6 007	6 361
Finance charges		-	-	35	-	-	-	-	198	210	222
Bulk purchases	2	-	-	22 993	35 660	35 660	35 660	22 503	46 296	49 166	52 067
Other Materials	8	-	-	18 562	-	-	-	-	-	-	-
Contract services		-	-	10 399	11 848	11 848	11 848	-	9 100	9 664	10 234
Transfers and grants		-	-	3 429	-	-	-	-	12	13	14
Other expenditure	4,5	-	-	17 337	127 562	127 562	127 562	-	118 528	121 723	128 946
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	132 012	228 568	228 568	228 568	56 193	238 283	251 769	265 474
Surplus/(Deficit)		-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	8 093	5 800	4 800	4 800	4 024	3 740	3 740	1 350
Interest earned - outstanding debtors		-	-	374	1	240	240	677	240	240	100
Dividends received		-	-	-	-	-	-	28	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	78 568	84 828	86 528	86 528	58 452	92 672	98 209	103 313
Other own revenue	2	-	-	87	28	28	28	2 293	15	17	17
Gains on disposal of PPE		-	-	100	-	-	-	3	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	87 223	90 656	91 596	91 596	65 477	96 667	102 206	104 780
Expenditure By Type											
Employee related costs	2	-	-	29 662	40 641	39 024	39 024	34 699	44 565	47 616	51 426
Remuneration of councillors		-	-	6 860	8 254	8 269	8 269	7 227	9 659	10 720	12 058
Debt impairment	3	-	-	-	115	115	115	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	3 300	3 762	4 138
Finance charges		-	-	4 633	4 633	4 633	4 633	2 317	3 301	3 272	3 080
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	263	500	500	351	-	-	-
Transfers and grants		-	-	5 345	5 000	6 700	6 700	-	7 000	5 000	5 000
Other expenditure	4,5	-	-	24 531	31 750	32 354	32 354	25 445	24 883	31 831	28 996
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	71 032	90 656	91 596	91 596	70 039	92 708	102 201	104 698
Surplus/(Deficit)		-	-	16 191	-	0	0	(4 562)	3 959	5	82
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2 097	-	-	-	-	-	-	-
		-	-	18 288	-	0	0	(4 562)	3 959	5	82
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	18 288	-	0	0	(4 562)	3 959	5	82
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	18 288	-	0	0	(4 562)	3 959	5	82
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	18 288	-	0	0	(4 562)	3 959	5	82

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	22 648	20 142	20 142	20 142	22 508	21 351	22 418	23 539
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	27 721	40 236	40 236	40 236	21 988	48 033	50 434	52 956
Service charges - water revenue	2	-	-	24 677	19 313	19 313	19 313	22 818	21 244	22 306	23 422
Service charges - sanitation revenue	2	-	-	12 987	10 100	10 100	10 100	12 059	10 695	11 230	11 791
Service charges - refuse revenue	2	-	-	15 813	13 510	13 510	13 510	14 594	14 186	14 895	15 640
Service charges - other		-	-	-	80	80	80	-	125	131	138
Rental of facilities and equipment		-	-	716	558	558	558	13 878	631	662	695
Interest earned - external investments		-	-	924	2 932	2 932	2 932	24	500	525	551
Interest earned - outstanding debtors		-	-	19 403	15 150	15 150	15 150	4 533	17 489	18 363	19 282
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	230	210	210	210	296	285	299	314
Licences and permits		-	-	-	2	2	2	-	6	6	7
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	82 890	153 538	153 538	153 538	105 941	227 498	238 873	250 816
Other own revenue	2	-	-	2 745	5 032	5 032	5 032	4 032	4 244	4 456	4 679
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	210 754	280 805	280 805	280 805	222 670	366 286	384 600	403 830
Expenditure By Type											
Employee related costs	2	-	-	69 406	76 923	76 923	76 923	65 078	83 431	87 571	88 886
Remuneration of councillors		-	-	6 193	7 366	7 366	7 366	6 046	8 317	8 733	9 170
Debt impairment	3	-	-	11 800	13 125	13 125	13 125	-	37 233	39 095	41 049
Depreciation and asset impairment	2	-	-	24 025	16 728	16 728	16 728	-	26 545	27 872	29 266
Finance charges		-	-	2 672	12 221	12 221	12 221	-	10 546	11 074	11 627
Bulk purchases	2	-	-	-	24 186	24 186	24 186	24 529	34 077	35 781	37 570
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	12 000	12 000	12 000	98	17 270	18 134	19 041
Other expenditure	4,5	-	-	100 081	68 209	68 209	68 209	45 984	58 908	61 836	64 928
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	214 177	230 759	230 759	230 759	141 736	276 328	290 095	301 536
Surplus/(Deficit)		-	-	(3 424)	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Transfers recognised - capital		-	-	37 778	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	34 354	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	34 354	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	34 354	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	34 354	50 047	50 047	50 047	80 934	89 958	94 506	102 294

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Diklabeng(FS192) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	55 212	55 212	55 212	53 335	59 431	62 997	65 516
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	98 043	98 043	88 134	126 943	134 560	139 942
Service charges - water revenue	2	-	-	-	-	-	-	34 812	36 693	38 895	40 450
Service charges - sanitation revenue	2	-	-	-	-	-	-	31 227	31 826	33 736	35 085
Service charges - refuse revenue	2	-	-	-	-	-	-	28 234	35 521	37 653	39 159
Service charges - other		-	-	-	-	-	-	1 418	-	-	-
Rental of facilities and equipment		-	-	-	-	30	30	3 432	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	12 489	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	10 000	10 000	253	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	1 250	111 649	111 649	84 551	-	-	-
Other own revenue	2	-	-	-	267 621	83 447	83 447	10 859	184 982	211 002	231 744
Gains on disposal of PPE		-	-	-	-	-	-	1 094	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	324 083	358 380	358 380	350 161	475 396	518 843	551 896
Expenditure By Type											
Employee related costs	2	-	-	-	123 764	72 502	72 502	99 781	144 771	153 458	159 596
Remuneration of councillors		-	-	-	-	1 868	1 868	9 049	-	-	-
Debt impairment	3	-	-	-	-	6 531	6 531	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955
Finance charges		-	-	-	6 596	4 892	4 892	7 271	-	-	-
Bulk purchases	2	-	-	-	57 225	49 662	49 662	47 172	64 440	68 307	71 039
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	5 164	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	166 886	219 041	219 041	113 082	245 094	258 144	291 397
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	354 471	373 503	373 503	281 520	475 128	501 982	544 987
Surplus/(Deficit)		-	-	-	(30 388)	(15 123)	(15 123)	68 641	268	16 861	6 909
Transfers recognised - capital		-	-	-	30 449	-	-	32 276	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	8 165	7 153	7 153	7 153	7 762	7 725	8 111	8 517
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	13 958	14 677	17 595	17 595	14 150	16 780	17 619	18 500
Service charges - water revenue	2	-	-	22 544	10 500	12 986	12 986	22 145	20 148	21 155	22 213
Service charges - sanitation revenue	2	-	-	14 646	8 895	8 895	8 895	12 110	9 429	9 900	10 395
Service charges - refuse revenue	2	-	-	9 669	10 126	10 126	10 126	11 878	10 733	11 270	11 833
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 353	341	341	341	389	11 460	370	388
Interest earned - external investments		-	-	4 157	350	350	350	31	500	525	551
Interest earned - outstanding debtors		-	-	12 347	4 977	4 977	4 977	8 545	2 425	2 546	2 674
Dividends received		-	-	-	-	-	-	207	-	-	-
Fines		-	-	111	-	6	6	73	200	210	221
Licences and permits		-	-	10	60	60	60	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	54 739	50 378	51 428	51 428	51 428	64 095	67 300	70 665
Other own revenue	2	-	-	8 778	824	628	628	8 737	253	-	-
Gains on disposal of PPE		-	-	-	-	110	110	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	150 476	108 281	114 655	114 655	137 455	143 748	139 006	145 957
Expenditure By Type											
Employee related costs	2	-	-	28 195	32 656	31 743	31 743	40 447	20 003	905	954
Remuneration of councillors		-	-	3 705	4 167	4 118	4 118	457	4 488	4 731	4 986
Debt impairment	3	-	-	24 378	6 454	6 454	6 454	-	-	-	-
Depreciation and asset impairment	2	-	-	-	5 236	4 710	4 710	-	5 600	5 902	6 221
Finance charges		-	-	1 079	1 440	1 440	1 440	1 783	980	1 033	1 089
Bulk purchases	2	-	-	11 340	13 113	15 450	15 450	15 960	1 000	1 054	1 111
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	52 411	33 466	48 352	48 352	45 111	124 925	140 326	148 114
Loss on disposal of PPE		-	-	-	-	-	-	114	-	-	-
Total Expenditure		-	-	121 109	96 531	112 267	112 267	103 873	156 996	153 951	162 475
Surplus/(Deficit)		-	-	29 367	11 750	2 388	2 388	33 582	(13 248)	(14 945)	(16 518)
Transfers recognised - capital		-	-	-	-	-	-	23 817	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	29 367	11 750	2 388	2 388	57 399	(13 248)	(14 945)	(16 518)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	29 367	11 750	2 388	2 388	57 399	(13 248)	(14 945)	(16 518)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	29 367	11 750	2 388	2 388	57 399	(13 248)	(14 945)	(16 518)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	29 367	11 750	2 388	2 388	57 399	(13 248)	(14 945)	(16 518)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	102 009	285 037	285 036	285 036	509 144	297 768	317 991	333 891
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	123 478	173 000	173 000	173 000	159 941	257 050	283 325	306 029
Service charges - water revenue	2	-	-	5 479	14 558	14 558	14 558	95 367	34 205	30 056	31 960
Service charges - sanitation revenue	2	-	-	45 137	5 547	5 547	5 547	540	17 359	16 010	16 934
Service charges - refuse revenue	2	-	-	16 146	8 400	8 400	8 400	11 937	9 475	9 261	9 724
Service charges - other		-	-	162	-	-	-	-	51 564	45 828	48 895
Rental of facilities and equipment		-	-	833	500	500	500	206	391	588	617
Interest earned - external investments		-	-	4 787	7 000	7 000	7 000	2 408	7 500	8 400	8 820
Interest earned - outstanding debtors		-	-	18 559	9 000	9 000	9 000	13 671	8 000	11 550	12 127
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	547	2 000	2 000	2 000	282	300	1 575	1 683
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	20 105	20 105	20 105	-	68 500	83 159	93 748
Transfers recognised - operational		-	-	305 807	292 950	292 951	292 951	217 737	279 962	311 505	334 428
Other own revenue	2	-	-	21 333	19 176	19 177	19 177	9 499	2 617	2 629	6 479
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	644 277	837 273	837 273	837 273	1 020 734	1 034 691	1 121 878	1 205 334
Expenditure By Type											
Employee related costs	2	-	-	100 568	171 336	179 935	179 935	175 675	201 500	225 291	252 550
Remuneration of councillors		-	-	16 208	17 411	17 700	17 700	8 726	20 500	21 525	22 601
Debt impairment	3	-	-	40 525	20 000	20 000	20 000	-	40 000	60 000	64 000
Depreciation and asset impairment	2	-	-	51 411	40 000	40 000	40 000	-	51 436	63 500	70 175
Finance charges		-	-	2 090	7 246	7 246	7 246	-	7 608	4 443	5 679
Bulk purchases	2	-	-	134 176	124 817	165 817	165 817	132 358	169 607	183 596	193 596
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	49 300	79 906	79 906	79 906	68 636	79 268	93 146	103 264
Transfers and grants		-	-	46 755	47 040	47 040	47 040	43 120	68 500	70 972	63 454
Other expenditure	4,5	-	-	137 913	288 777	238 891	238 891	137 026	359 690	350 500	380 201
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	578 945	796 534	796 535	796 535	565 541	998 109	1 072 973	1 155 520
Surplus/(Deficit)		-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	2 104	5 848	4 002	4 002	2 622	5 586	6 498	6 823
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	3 389	4 400	4 100	4 100	4 436	6 000	7 500	9 375
Service charges - water revenue	2	-	-	3 875	4 740	3 960	3 960	4 203	5 155	5 413	5 683
Service charges - sanitation revenue	2	-	-	3 638	4 420	4 304	4 304	3 222	5 309	5 575	5 854
Service charges - refuse revenue	2	-	-	4 183	4 042	4 075	4 075	4 243	5 083	5 337	5 604
Service charges - other		-	-	174	175	-	-	102	-	-	-
Rental of facilities and equipment		-	-	308	336	470	470	518	1 230	1 291	1 356
Interest earned - external investments		-	-	115	140	110	110	324	610	641	673
Interest earned - outstanding debtors		-	-	3 432	3 060	2 732	2 732	2 019	2 868	3 012	3 162
Dividends received		-	-	-	-	-	-	404	-	-	-
Fines		-	-	47	421	421	421	88	442	464	487
Licences and permits		-	-	11	-	15	15	4	15	16	17
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	31 283	43 744	43 152	43 152	42 159	95 616	99 437	106 798
Other own revenue	2	-	-	218	23 567	330	330	371	(1 677)	(1 981)	(2 355)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	52 778	94 893	67 669	67 669	64 714	126 237	133 202	143 476
Expenditure By Type											
Employee related costs	2	-	-	17 212	20 140	19 444	19 444	17 562	22 908	24 855	26 967
Remuneration of councillors		-	-	2 598	3 629	2 862	2 862	2 535	3 106	3 370	3 657
Debt impairment	3	-	-	-	-	-	-	-	6 700	7 035	7 387
Depreciation and asset impairment	2	-	-	-	7 200	7 200	7 200	-	7 555	7 933	8 329
Finance charges		-	-	513	415	510	510	447	454	477	501
Bulk purchases	2	-	-	6 385	-	8 484	8 484	6 048	10 499	12 909	15 910
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	640	-	654	654	207	635	666	700
Transfers and grants		-	-	907	2 300	-	-	1 096	42 310	44 368	46 639
Other expenditure	4,5	-	-	25 411	67 458	32 436	32 436	24 348	34 823	33 385	34 715
Loss on disposal of PPE		-	-	-	-	-	-	3	-	-	-
Total Expenditure		-	-	53 667	101 142	71 589	71 589	52 248	128 988	134 997	144 804
Surplus/(Deficit)		-	-	(888)	(6 250)	(3 920)	(3 920)	12 466	(2 752)	(1 796)	(1 328)
Transfers recognised - capital		-	-	-	-	-	-	70	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	4 000	4 000	4 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	1 200	1 200	1 200	396	1 200	1 300	1 400
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	43 751	43 751	43 751	57 341	43 478	47 979	53 958
Other own revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	350	350	350	40	200	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	49 301	49 301	49 301	57 777	44 878	49 279	55 358
Expenditure By Type											
Employee related costs	2	-	-	-	24 811	24 811	24 811	16 844	26 581	30 037	33 941
Remuneration of councillors		-	-	-	6 111	6 111	6 111	5 766	8 144	8 877	9 764
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	350	388	429
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	12 785	12 785	12 785	14 045	9 803	10 809	12 144
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	43 706	43 706	43 706	36 656	44 878	50 110	56 279
Surplus/(Deficit)		-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mqohaka(FS201) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	38 688	34 220	34 220	34 220	31 453	32 236	34 170	36 220
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	149 777	162 590	170 719	179 255
Service charges - water revenue	2	-	-	-	34 600	34 600	34 600	32 225	-	-	-
Service charges - sanitation revenue	2	-	-	-	4 778	4 778	4 778	9 296	-	-	-
Service charges - refuse revenue	2	-	-	-	4 761	4 761	4 761	7 171	10 903	11 448	12 020
Service charges - other		-	-	140 055	153 619	153 619	153 619	31 183	22 681	25 778	29 146
Rental of facilities and equipment		-	-	2 691	3 519	3 519	3 519	3 210	3 024	3 205	3 397
Interest earned - external investments		-	-	548	450	450	450	236	500	530	562
Interest earned - outstanding debtors		-	-	5 224	8 660	8 660	8 660	4 154	5 000	5 000	5 000
Dividends received		-	-	15	-	-	-	23	-	-	-
Fines		-	-	765	715	715	715	815	844	892	948
Licences and permits		-	-	-	-	-	-	59	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	86 913	150 995	150 995	150 995	112 894	137 739	155 370	170 790
Other own revenue	2	-	-	11 167	17 869	17 869	17 869	5 039	12 547	13 300	14 095
Gains on disposal of PPE		-	-	428	-	-	-	-	-	100	106
Total Revenue (excl. capital transfers and contributions)		-	-	286 494	414 186	414 186	414 186	387 536	388 063	420 513	451 539
Expenditure By Type											
Employee related costs	2	-	-	107 625	251 638	251 638	251 638	124 109	150 520	164 066	178 532
Remuneration of councillors		-	-	11 218	10 046	10 046	10 046	12 009	13 336	14 736	16 283
Debt impairment	3	-	-	29 360	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	44 603	-	-	-	-	40 000	40 000	39 000
Finance charges		-	-	4 185	5 345	5 345	5 345	41	6 143	6 450	6 772
Bulk purchases	2	-	-	64 454	122 400	122 400	122 400	89 849	77 724	82 387	87 331
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	6 336	7 161	7 161	7 161	6 462	7 121	7 405	7 702
Transfers and grants		-	-	-	-	-	-	117	32 144	38 660	47 007
Other expenditure	4,5	-	-	79 567	91 288	91 288	91 288	54 495	93 173	105 406	115 888
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	347 348	487 877	487 877	487 877	287 080	420 159	459 111	498 515
Surplus/(Deficit)		-	-	(60 854)	(73 692)	(73 692)	(73 692)	100 455	(32 096)	(38 598)	(46 976)
Transfers recognised - capital		-	-	20 615	30 308	30 308	30 308	-	32 144	38 660	47 007
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(40 239)	(43 384)	(43 384)	(43 384)	100 455	48	62	31
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(40 239)	(43 384)	(43 384)	(43 384)	100 455	48	62	31
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(40 239)	(43 384)	(43 384)	(43 384)	100 455	48	62	31
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(40 239)	(43 384)	(43 384)	(43 384)	100 455	48	62	31

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	33 412	35 993	35 993	35 993	36 553	36 010	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	52 659	105 862	103 728	103 728	52 639	103 265	-	-
Service charges - water revenue	2	-	-	31 616	27 564	27 564	27 564	49 550	29 968	-	-
Service charges - sanitation revenue	2	-	-	37 728	39 967	39 967	39 967	28 673	48 343	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	4 927	-	-	-
Service charges - other		-	-	-	-	-	-	108	-	-	-
Rental of facilities and equipment		-	-	308	1 879	1 879	1 879	1 047	6 504	-	-
Interest earned - external investments		-	-	977	200	200	200	61	21	-	-
Interest earned - outstanding debtors		-	-	10 438	3 237	3 237	3 237	11 042	798	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	615	696	696	696	557	1 184	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	79 309	102 797	105 051	105 051	63 598	128 765	-	-
Other own revenue	2	-	-	5 678	6 319	6 319	6 319	(16 970)	4 272	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	252 740	324 512	324 633	324 633	231 784	359 130	-	-
Expenditure By Type											
Employee related costs	2	-	-	76 296	89 510	89 510	89 510	93 831	109 601	-	-
Remuneration of councillors		-	-	7 958	8 019	8 019	8 019	7 764	8 139	-	-
Debt impairment	3	-	-	-	-	-	-	15	-	-	-
Depreciation and asset impairment	2	-	-	2 701	695	694	694	-	2 010	-	-
Finance charges		-	-	4 006	5 500	5 500	5 500	1 054	8 500	-	-
Bulk purchases	2	-	-	45 682	69 328	78 591	78 591	57 993	91 319	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 980	2 380	2 380	2 380	2 559	5 500	-	-
Transfers and grants		-	-	-	-	-	-	355	-	-	-
Other expenditure	4,5	-	-	94 178	125 629	116 613	116 613	66 092	128 970	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	232 800	301 060	301 306	301 306	229 664	354 039	-	-
Surplus/(Deficit)		-	-	19 940	23 453	23 327	23 327	2 120	5 091	-	-
Transfers recognised - capital		-	-	768	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	20 708	23 453	23 327	23 327	2 120	5 091	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	20 708	23 453	23 327	23 327	2 120	5 091	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	20 708	23 453	23 327	23 327	2 120	5 091	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	20 708	23 453	23 327	23 327	2 120	5 091	-	-

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	48 946	56 917	65 200	67 906	70 592	70 592	77 403	83 017	84 614	91 896
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 471	70 393	69 702	95 797	95 797	95 797	105 194	139 995	153 346	164 411
Service charges - water revenue	2	68 142	117 119	79 195	127 749	127 749	127 749	159 171	151 806	169 963	182 626
Service charges - sanitation revenue	2	12 546	12 464	12 254	14 145	14 145	14 145	13 623	26 600	29 197	31 394
Service charges - refuse revenue	2	11 092	12 933	14 510	19 226	19 226	19 226	17 031	31 646	34 379	36 864
Service charges - other		245	187	185	365	365	365	410	391	395	395
Rental of facilities and equipment		1 226	1 289	2 590	1 525	2 975	2 975	4 116	3 833	4 590	5 117
Interest earned - external investments		1 937	1 827	2 893	750	750	750	1 431	900	950	1 000
Interest earned - outstanding debtors		11 487	14 585	18 780	10 937	11 437	11 437	12 973	11 800	8 375	7 960
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		33 415	6 528	1 052	20 643	20 638	20 638	3 444	18 671	20 707	21 726
Licences and permits		71	63	57	105	105	105	52	111	117	120
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 509	40 529	53 543	65 182	65 675	65 675	65 894	83 518	92 518	102 158
Other own revenue	2	9 517	9 731	12 440	3 024	1 120	1 120	636	(29 126)	(33 397)	(37 856)
Gains on disposal of PPE		225	17 427	-	51 000	13 030	13 030	605	30 000	-	-
Total Revenue (excl. capital transfers and contributions)		289 829	361 993	332 401	478 354	443 605	443 605	461 984	553 162	565 753	607 812
Expenditure By Type											
Employee related costs	2	84 673	93 337	104 394	127 738	129 084	129 084	119 569	159 546	210 473	211 356
Remuneration of councillors		8 039	7 628	8 424	9 723	9 723	9 723	9 283	10 769	11 843	13 026
Debt impairment	3	17 000	72 565	18 106	38 000	38 000	38 000	48 108	40 000	101 500	67 000
Depreciation and asset impairment	2	23 453	27 101	35 907	31 917	31 917	31 917	-	34 148	34 791	31 911
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	89 276	93 098	110 402	158 539	159 880	159 880	134 235	164 966	228 282	367 773
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		23 257	9 048	6 606	11 082	10 586	10 586	8 195	14 167	19 793	21 737
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	67 699	59 368	73 693	108 424	94 995	94 995	78 566	160 310	178 997	208 567
Loss on disposal of PPE		261	1 276	-	-	-	-	-	-	-	-
Total Expenditure		313 657	363 422	357 531	485 424	474 185	474 185	397 956	583 905	785 679	921 370
Surplus/(Deficit)		(23 828)	(1 428)	(25 130)	(7 070)	(30 581)	(30 581)	64 029	(30 744)	(219 926)	(313 558)
Transfers recognised - capital		8 909	9 548	16 951	15 483	15 483	15 483	96	15 118	15 255	3
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 919)	8 119	(8 179)	8 414	(15 097)	(15 097)	64 124	(15 626)	(204 671)	(313 555)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 919)	8 119	(8 179)	8 414	(15 097)	(15 097)	64 124	(15 626)	(204 671)	(313 555)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 919)	8 119	(8 179)	8 414	(15 097)	(15 097)	64 124	(15 626)	(204 671)	(313 555)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 919)	8 119	(8 179)	8 414	(15 097)	(15 097)	64 124	(15 626)	(204 671)	(313 555)

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 187	7 000	7 000	7 000	7 794	7 490	8 014	8 575
Property rates - penalties and collection charges		-	-	2 092	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	11 364	19 800	19 800	19 800	17 180	26 730	36 086	48 715
Service charges - water revenue	2	-	-	(11 763)	7 700	7 700	7 700	4 924	8 239	8 816	9 433
Service charges - sanitation revenue	2	-	-	5 704	6 600	6 600	6 600	2 339	7 590	8 121	8 690
Service charges - refuse revenue	2	-	-	-	-	-	-	2 249	4 556	4 874	5 216
Service charges - other		-	-	21 762	4 257	4 257	4 257	57	-	-	-
Rental of facilities and equipment		-	-	1 160	519	519	519	23	518	555	593
Interest earned - external investments		-	-	96	660	660	660	-	9	10	10
Interest earned - outstanding debtors		-	-	90	26 125	26 125	26 125	-	5 000	5 000	5 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	141	154	154	154	97	165	176	189
Licences and permits		-	-	117	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	38 856	49 939	49 939	49 939	47 242	63 516	71 734	78 918
Other own revenue	2	-	-	910	1 837	1 837	1 837	44 057	1 965	2 103	2 250
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	74 716	124 591	124 591	124 591	125 963	125 778	145 489	167 590
Expenditure By Type											
Employee related costs	2	-	-	32 607	43 673	43 673	43 673	51 897	43 118	46 567	50 292
Remuneration of councillors		-	-	5 534	1 662	1 662	1 662	783	3 930	4 244	4 583
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 656	-	-	-	-	-	-	-
Finance charges		-	-	256	650	650	650	-	600	633	668
Bulk purchases	2	-	-	15 678	23 053	23 053	23 053	17 332	37 284	46 440	57 862
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	4 322	-	-	-
Other expenditure	4,5	-	-	39 836	70 255	70 255	70 255	53 488	39 588	39 301	41 378
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	95 567	139 292	139 292	139 292	127 822	124 519	137 185	154 784
Surplus/(Deficit)		-	-	(20 851)	(14 701)	(14 701)	(14 701)	(1 859)	1 259	8 304	12 806
Transfers recognised - capital		-	-	-	15 964	15 964	15 964	14 323	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(20 851)	1 263	1 263	1 263	12 464	1 259	8 304	12 806
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(20 851)	1 263	1 263	1 263	12 464	1 259	8 304	12 806
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(20 851)	1 263	1 263	1 263	12 464	1 259	8 304	12 806
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(20 851)	1 263	1 263	1 263	12 464	1 259	8 304	12 806

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	13 459	2 500	2 500	2 500	6 239	7 250	4 500	4 500
Interest earned - outstanding debtors		-	-	-	1	1	1	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	104 857	150 579	151 005	151 005	116 819	206 136	185 516	166 001
Other own revenue	2	-	-	663	22 131	23 252	23 252	2 375	16 668	230	230
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	118 980	175 211	176 758	176 758	125 433	230 055	190 246	170 731
Expenditure By Type											
Employee related costs	2	-	-	30 073	50 475	46 682	46 682	38 385	57 662	61 488	65 109
Remuneration of councillors		-	-	4 440	5 742	5 487	5 487	4 795	5 546	5 908	6 237
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 543	1 726	1 726	1 726	2 967	2 207	2 343	2 482
Finance charges		-	-	4 812	9 200	9 200	9 200	8 216	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	10 808	12 337	11 930	11 930	4 146	11 920	12 688	13 463
Transfers and grants		-	-	10 809	46 256	47 388	47 388	11 129	89 454	55 000	30 000
Other expenditure	4,5	-	-	28 705	41 456	46 768	46 768	43 913	56 976	60 339	63 700
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	92 189	167 191	169 181	169 181	113 551	223 765	197 767	180 991
Surplus/(Deficit)		-	-	26 790	8 020	7 577	7 577	11 882	6 290	(7 521)	(10 260)
Transfers recognised - capital		-	-	1 909	-	-	-	1 176	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	28 699	8 020	7 577	7 577	13 058	6 290	(7 521)	(10 260)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	28 699	8 020	7 577	7 577	13 058	6 290	(7 521)	(10 260)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	28 699	8 020	7 577	7 577	13 058	6 290	(7 521)	(10 260)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	28 699	8 020	7 577	7 577	13 058	6 290	(7 521)	(10 260)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	2 123 812	2 270 935	2 389 311	2 652 591	2 761 799	2 761 799	2 588 107	3 037 977	3 341 775	3 675 953
Property rates - penalties and collection charges		110 977	38 037	108 132	100 346	100 346	100 346	71 208	100 346	110 381	121 419
Service charges - electricity revenue	2	3 143 227	3 291 695	4 048 670	5 905 429	5 905 429	5 905 429	5 561 156	7 756 404	9 928 198	12 708 093
Service charges - water revenue	2	1 711 317	1 800 383	1 639 541	1 744 864	1 744 864	1 744 864	1 335 193	2 517 725	2 769 497	3 046 447
Service charges - sanitation revenue	2	-	-	-	532 796	532 796	532 796	453 630	655 084	753 347	866 349
Service charges - refuse revenue	2	372 799	404 660	463 108	534 251	534 251	534 251	517 507	643 243	739 730	850 689
Service charges - other		38 873	37 486	48 655	44 496	46 840	46 840	49 858	54 708	59 085	63 812
Rental of facilities and equipment		38 812	44 580	51 047	45 135	42 791	42 791	43 101	41 871	45 220	48 838
Interest earned - external investments		290 830	351 157	117 505	179 219	59 219	59 219	57 379	56 373	64 829	74 553
Interest earned - outstanding debtors		301 856	446 172	422 541	400 000	400 000	400 000	270 959	338 678	389 480	447 902
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		83 056	77 794	92 721	86 987	95 687	95 687	99 926	178 362	196 198	215 818
Licences and permits		35 558	29 420	25 457	29 019	27 143	27 143	24 799	25 704	27 760	29 981
Agency services		117 585	143 093	142 254	165 159	165 159	165 159	156 773	149 362	164 299	180 728
Transfers recognised - operational		1 918 495	2 062 158	1 971 772	2 343 228	2 431 122	2 431 122	2 352 968	2 805 411	3 126 883	3 416 592
Other own revenue	2	435 589	(535 247)	917 209	1 169 568	(436 946)	(436 946)	(406 911)	605 859	619 976	695 169
Gains on disposal of PPE		4 039	6 497	5 275	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 726 825	10 468 819	12 443 196	15 933 088	14 410 499	14 410 499	13 175 652	18 967 108	22 336 657	26 442 343
Expenditure By Type											
Employee related costs	2	2 514 978	2 728 392	3 355 807	3 999 057	3 936 032	3 936 032	3 810 803	4 624 898	5 015 039	5 441 342
Remuneration of councillors		53 728	53 388	58 717	66 636	66 326	66 326	62 513	69 740	75 668	82 100
Debt impairment	3	1 233 671	1 328 567	1 453 565	1 143 000	1 354 373	1 354 373	1 369 700	1 372 737	2 164 352	2 615 184
Depreciation and asset impairment	2	397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Finance charges		182 094	180 080	181 818	274 795	325 107	325 107	288 099	469 833	523 312	612 938
Bulk purchases	2	3 034 560	3 111 147	4 122 010	5 345 504	5 345 504	5 345 504	5 142 844	6 608 760	8 246 063	10 308 515
Other Materials	8	-	-	-	-	1 777 804	1 777 804	-	2 044 204	1 976 155	2 192 423
Contract services		334 199	494 996	561 560	600 476	592 040	592 040	563 987	710 186	749 525	839 468
Transfers and grants		83 957	51 566	53 831	61 505	62 005	62 005	57 093	139 785	162 977	191 169
Other expenditure	4,5	2 167 671	1 928 915	3 315 356	3 931 535	1 212 074	1 212 074	883 609	2 214 409	2 313 740	2 553 039
Loss on disposal of PPE		25 758	31 652	6 801	-	-	-	0	-	-	-
Total Expenditure		10 027 648	10 311 436	15 016 696	15 933 075	16 623 105	16 623 105	14 130 489	20 206 393	23 334 820	27 112 804
Surplus/(Deficit)		699 177	157 382	(2 573 500)	13	(2 212 606)	(2 212 606)	(954 837)	(1 239 285)	(998 162)	(670 461)
Transfers recognised - capital		-	-	505 267	-	586 471	586 471	486 586	686 704	733 530	829 010
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	7 199	3 318 237	3 330 999	4 106 790	4 126 790	4 126 790	4 036 134	4 769 272	5 146 044	5 542 289
Property rates - penalties and collection charges		539	-	-	95 655	95 655	95 655	66 166	101 229	107 202	113 313
Service charges - electricity revenue	2	3 733 357	-	-	6 909 043	7 334 523	7 334 523	7 054 623	9 088 538	11 073 875	13 759 596
Service charges - water revenue	2	3 264 785	-	-	4 125 648	2 475 389	2 475 389	3 901 672	2 806 104	3 015 634	3 247 788
Service charges - sanitation revenue	2	149 455	-	-	-	1 650 259	1 650 259	-	1 870 736	2 010 423	2 173 192
Service charges - refuse revenue	2	-	-	-	371 637	221 637	221 637	125 020	220 866	228 678	241 712
Service charges - other		113 405	8 189 607	9 852 446	759 574	753 775	753 775	818 707	802 558	850 982	643 232
Rental of facilities and equipment		92 177	142 054	113 543	146 608	149 424	149 424	141 518	373 074	186 915	200 180
Interest earned - external investments		6 507	629 697	645 217	313 602	318 804	318 804	147 716	175 751	302 035	339 614
Interest earned - outstanding debtors		36 660	100 952	160 924	34 585	34 170	34 170	37 711	35 017	52 185	60 440
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		237 040	371 919	389 265	461 690	395 812	395 812	376 225	342 358	362 656	483 327
Licences and permits		936	1 231	1 243	-	-	-	917	-	-	-
Agency services		292 646	147 465	155 463	390 713	414 694	414 694	394 435	408 081	430 061	457 303
Transfers recognised - operational		666 792	4 353 910	4 943 421	4 149 018	4 153 055	4 153 055	3 881 675	4 320 761	4 396 310	4 529 813
Other own revenue	2	7 587 591	829 973	1 131 745	866 173	919 602	919 602	1 442 122	957 528	1 061 396	950 803
Gains on disposal of PPE		37 782	1 291	-	37 000	37 000	37 000	(544)	37 000	37 000	37 000
Total Revenue (excl. capital transfers and contributions)		16 226 871	18 086 336	20 724 266	22 767 735	23 080 589	23 080 589	22 424 095	26 308 874	29 261 395	32 779 602
Expenditure By Type											
Employee related costs	2	3 871 114	4 329 212	5 269 672	5 725 924	5 892 724	5 892 724	5 860 127	6 389 741	6 916 378	7 405 825
Remuneration of councillors		58 375	62 337	68 657	67 349	75 700	75 700	75 154	83 953	109 118	116 647
Debt impairment	3	859 626	426 654	1 478 271	1 018 552	1 063 902	1 063 902	1 262 376	1 229 606	1 458 221	1 592 902
Depreciation and asset impairment	2	880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	908 604	1 459 682	1 625 487	1 707 351
Finance charges		877 487	852 125	1 249 801	1 294 395	1 357 059	1 357 059	1 449 408	1 430 707	1 525 943	1 540 717
Bulk purchases	2	3 940 426	4 376 141	5 428 750	6 635 837	7 137 790	7 137 790	6 631 138	8 535 038	10 132 226	12 140 227
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 434 161	1 261 275	1 931 110	2 443 625	2 356 806	2 356 806	2 228 993	2 440 560	2 516 634	2 735 477
Transfers and grants		539 974	1 434 351	361 421	385 510	205 354	205 354	200 320	123 953	81 649	86 678
Other expenditure	4,5	2 078 493	3 804 156	3 398 789	3 375 420	3 068 903	3 068 903	3 029 737	3 471 382	3 720 320	4 270 606
Loss on disposal of PPE		29 106	15 255	62 981	275	225	225	12 093	225	236	249
Total Expenditure		14 569 072	17 361 867	19 983 060	22 324 968	22 480 843	22 480 843	21 657 952	25 164 848	28 086 212	31 596 679
Surplus/(Deficit)		1 657 799	724 469	741 206	442 767	599 746	599 746	766 143	1 144 026	1 175 183	1 182 923
Transfers recognised - capital		81 123	-	-	890 911	2 321 866	2 321 866	141 689	815 186	2 025 745	1 778 771
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 738 922	724 469	741 206	1 333 678	2 921 612	2 921 612	907 832	1 959 212	3 200 928	2 961 694
Surplus/(Deficit) after capital transfers and contributions											
Taxation		(186 341)	(57 640)	14 747	106 774	146 787	146 787	14 790	130 394	172 928	148 378
Surplus/(Deficit) after taxation		1 925 263	782 109	726 459	1 226 904	2 774 825	2 774 825	893 042	1 828 818	3 028 000	2 813 316
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 925 263	782 109	726 459	1 226 904	2 774 825	2 774 825	893 042	1 828 818	3 028 000	2 813 316
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 925 263	782 109	726 459	1 226 904	2 774 825	2 774 825	893 042	1 828 818	3 028 000	2 813 316

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	2 185 065	2 290 725	3 597 980	2 789 465	2 789 465	2 687 448	3 021 875	3 369 390	3 756 870
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	3 034 977	3 666 607	5 030 000	5 030 000	5 030 000	5 042 251	6 010 000	7 061 750	8 297 556
Service charges - water revenue	2	-	1 232 887	1 325 321	1 475 000	1 485 000	1 485 000	1 401 317	1 618 400	1 820 700	2 048 287
Service charges - sanitation revenue	2	-	571 095	655 758	738 605	738 605	738 605	741 626	392 543	433 760	479 305
Service charges - refuse revenue	2	-	-	-	-	-	-	-	429 884	505 114	593 509
Service charges - other		-	0	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	84 318	91 660	95 948	96 269	96 269	97 724	105 503	112 942	120 623
Interest earned - external investments		-	135 555	122 500	123 376	125 996	125 996	96 793	120 080	64 139	71 375
Interest earned - outstanding debtors		-	179 065	279 268	223 732	305 399	305 399	225 011	351 148	391 235	435 843
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	38 303	31 242	61 175	62 611	62 611	24 952	65 687	68 960	72 396
Licences and permits		-	29 499	28 424	31 539	31 539	31 539	30 426	34 783	36 621	38 448
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	1 458 226	1 624 666	1 920 930	1 899 730	1 899 730	1 805 623	1 976 514	2 152 614	2 317 105
Other own revenue	2	-	772 035	1 030 923	821 962	886 012	886 012	771 991	920 894	968 133	1 018 135
Gains on disposal of PPE		-	8 664	2 779	27 908	27 908	27 908	314	4 950	4 950	4 950
Total Revenue (excl. capital transfers and contributions)		-	9 729 688	11 149 873	14 148 154	13 478 534	13 478 534	12 925 476	15 052 261	16 990 307	19 254 402
Expenditure By Type											
Employee related costs	2	-	2 621 003	3 009 111	3 534 784	3 582 635	3 582 635	3 516 465	3 451 263	3 712 774	3 994 527
Remuneration of councillors		-	44 201	55 351	57 963	57 963	57 963	56 002	66 438	72 880	79 961
Debt impairment	3	-	280 647	376 125	138 472	351 601	351 601	396 537	432 387	483 151	539 943
Depreciation and asset impairment	2	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Finance charges		-	361 757	506 471	505 734	619 455	619 455	582 921	715 617	762 736	805 284
Bulk purchases	2	-	2 206 818	2 718 186	3 496 677	3 476 672	3 476 672	3 639 421	4 484 233	5 561 024	6 898 447
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	11 585	9 834	13 564	12 564	12 564	12 544	18 000	19 000	20 000
Other expenditure	4,5	-	4 418 188	4 773 997	5 532 154	4 595 271	4 595 271	4 399 434	4 761 671	5 034 305	5 337 643
Loss on disposal of PPE		-	23 352	9 069	-	-	-	3 127	5 077	5 077	5 077
Total Expenditure		-	10 542 458	12 032 931	14 063 273	13 419 192	13 419 192	13 421 731	14 831 720	16 650 227	18 782 075
Surplus/(Deficit)		-	(812 770)	(883 058)	84 880	59 342	59 342	(496 256)	220 540	340 080	472 328
Transfers recognised - capital		-	466 059	650 643	1 350 417	961 704	961 704	759 792	1 325 026	1 087 673	1 476 641
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	438 000	463 000	463 000	431 233	408 545	428 972	450 421
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	985 142	1 020 804	1 020 804	939 717	1 295 867	1 537 974	1 981 906
Service charges - water revenue	2	-	-	-	429 594	399 594	399 594	364 161	447 563	478 642	494 676
Service charges - sanitation revenue	2	-	-	-	205 765	172 525	172 525	168 663	184 775	188 189	207 009
Service charges - refuse revenue	2	-	-	-	105 930	97 757	97 757	95 463	104 591	105 574	110 968
Service charges - other		-	-	-	34 849	34 551	34 551	6 846	23 014	24 170	25 274
Rental of facilities and equipment		-	-	-	18 518	11 068	11 068	9 024	8 635	9 069	9 525
Interest earned - external investments		-	-	-	27 000	17 000	17 000	12 732	10 000	10 500	11 025
Interest earned - outstanding debtors		-	-	-	67 888	64 119	64 119	59 738	64 485	68 104	71 943
Dividends received		-	-	-	-	-	-	14	-	-	-
Fines		-	-	-	17 105	21 455	21 455	5 596	21 689	25 029	21 011
Licences and permits		-	-	-	-	-	-	8	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	489 906	515 573	515 573	461 544	575 759	642 578	730 324
Other own revenue	2	-	-	-	(96 099)	(63 479)	(63 479)	(152 149)	(87 642)	(92 064)	(96 739)
Gains on disposal of PPE		-	-	-	-	-	-	3 131	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	2 723 598	2 753 968	2 753 968	2 405 722	3 057 282	3 426 738	4 017 344
Expenditure By Type											
Employee related costs	2	-	-	-	534 004	514 519	514 519	521 397	635 661	697 665	767 861
Remuneration of councillors		-	-	-	23 055	21 120	21 120	21 638	23 538	26 009	28 869
Debt impairment	3	-	-	-	392 305	363 083	363 083	484 023	283 935	238 132	250 039
Depreciation and asset impairment	2	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Finance charges		-	-	-	20 213	11 213	11 213	15 944	20 227	21 241	22 305
Bulk purchases	2	-	-	-	943 253	920 672	920 672	1 011 695	1 139 577	1 432 855	1 729 819
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	69 278	70 746	70 746	63 734	67 354	58 482	62 171
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	819 830	927 313	927 313	518 416	964 246	1 046 117	1 195 495
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	2 882 698	2 909 435	2 909 435	2 721 458	3 218 045	3 608 582	4 149 614
Surplus/(Deficit)		-	-	-	(159 100)	(155 467)	(155 467)	(315 736)	(160 763)	(181 844)	(132 270)
Transfers recognised - capital		-	-	-	101 094	99 455	99 455	61 997	119 073	131 485	159 902
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	92 445	94 198	98 500	98 500	101 290	106 009	112 370	119 112
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	61 979	117 251	119 341	119 341	111 317	109 429	115 995	122 955
Service charges - water revenue	2	-	-	61 238	70 528	70 663	70 663	68 925	80 840	85 690	90 831
Service charges - sanitation revenue	2	-	-	17 838	20 643	20 223	20 223	20 328	19 760	20 945	22 202
Service charges - refuse revenue	2	-	-	13 060	15 407	15 817	15 817	15 204	16 117	17 084	18 109
Service charges - other		-	-	-	3 446	2 026	2 026	1 832	-	-	-
Rental of facilities and equipment		-	-	982	990	880	880	1 373	900	954	1 011
Interest earned - external investments		-	-	2 288	800	600	600	1 027	800	1 007	1 236
Interest earned - outstanding debtors		-	-	6 679	5 800	5 861	5 861	5 931	5 975	6 334	6 714
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 046	5 017	7 017	7 017	8 622	11 874	12 586	13 342
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	33 921	80 722	177 882	177 882	38 242	59 017	63 134	68 791
Other own revenue	2	-	-	(25)	(13 196)	(15 169)	(15 169)	4 035	26 744	26 668	27 769
Gains on disposal of PPE		-	-	2 508	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	297 959	401 606	503 640	503 640	378 125	437 464	462 767	492 070
Expenditure By Type											
Employee related costs	2	-	-	93 428	108 311	106 175	106 175	94 457	132 452	139 710	148 093
Remuneration of councillors		-	-	4 539	4 860	4 794	4 794	3 986	6 271	6 647	7 046
Debt impairment	3	-	-	300	1 700	6 640	6 640	-	-	-	-
Depreciation and asset impairment	2	-	-	14 308	-	99	99	-	41 073	43 537	46 149
Finance charges		-	-	35 916	56 017	53 542	53 542	17 780	26 687	22 654	20 722
Bulk purchases	2	-	-	85 694	110 953	113 500	113 500	101 055	136 285	144 462	153 130
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	36 187	39 009	40 904	40 904	28 214	45 920	48 969	52 086
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	69 584	70 454	68 613	68 613	44 565	89 738	99 854	110 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	339 956	391 305	394 265	394 265	290 057	478 425	505 835	537 610
Surplus/(Deficit)		-	-	(41 997)	10 301	109 375	109 375	88 068	(40 961)	(43 067)	(45 539)
Transfers recognised - capital		-	-	6 192	-	-	-	-	19 219	21 702	26 387
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(35 805)	10 301	109 375	109 375	88 068	(21 742)	(21 366)	(19 152)
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(35 805)	10 301	109 375	109 375	88 068	(21 742)	(21 366)	(19 152)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(35 805)	10 301	109 375	109 375	88 068	(21 742)	(21 366)	(19 152)
Share of surplus/ (deficit) of associate	7	-	-	-	(33 071)	(132 155)	(132 155)	-	-	-	-
Surplus/(Deficit) for the year		-	-	(35 805)	(22 770)	(22 780)	(22 780)	88 068	(21 742)	(21 366)	(19 152)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	25 252	27 245	34 260	34 260	34 260	31 949	49 263	54 190	59 609
Property rates - penalties and collection charges		-	-	-	10 290	4 345	4 345	2 477	8 028	8 389	8 724
Service charges - electricity revenue	2	-	64 698	89 766	113 944	113 944	113 944	128 972	152 576	159 442	165 819
Service charges - water revenue	2	-	27 004	34 622	33 654	33 654	33 654	33 872	43 169	45 112	46 916
Service charges - sanitation revenue	2	-	10 759	11 547	12 745	12 745	12 745	12 660	12 447	13 007	13 527
Service charges - refuse revenue	2	-	14 325	15 624	16 720	16 720	16 720	16 942	14 189	14 827	15 420
Service charges - other		-	-	43	160	160	160	111	169	177	184
Rental of facilities and equipment		-	1 568	2 865	1 401	1 401	1 401	2 294	1 483	1 550	1 612
Interest earned - external investments		-	7 504	7 129	-	2 529	2 529	-	-	-	-
Interest earned - outstanding debtors		-	6 386	1 451	-	3 416	3 416	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 817	3 893	2 761	2 761	2 761	2 456	2 925	3 056	3 179
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	47 223	46 524	54 097	54 087	54 087	46 713	65 155	67 202	69 896
Other own revenue	2	-	3 867	(322)	568	578	578	4 283	1 616	1 689	1 756
Gains on disposal of PPE		-	49	212	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	212 453	240 598	280 599	280 599	280 599	282 731	351 019	368 640	386 643
Expenditure By Type											
Employee related costs	2	-	55 401	66 020	68 178	68 178	68 178	72 062	97 888	98 361	102 321
Remuneration of councillors		-	4 572	5 075	5 696	5 696	5 696	5 491	6 032	6 304	6 556
Debt impairment	3	-	9 668	6 094	4 467	4 467	4 467	4 467	4 731	4 944	5 142
Depreciation and asset impairment	2	-	23 193	23 925	25 020	25 020	25 020	25 020	26 499	27 691	28 799
Finance charges		-	4 381	4 532	4 210	4 210	4 210	4 640	4 458	4 659	4 845
Bulk purchases	2	-	63 178	83 044	107 716	107 716	107 716	92 917	134 475	142 383	150 758
Other Materials	8	-	-	-	13 907	-	-	-	20 155	21 062	21 904
Contract services		-	1 264	407	1 134	1 134	1 134	972	1 201	1 255	1 305
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	47 461	69 333	54 913	69 826	69 826	63 094	57 741	60 340	62 753
Loss on disposal of PPE		-	-	440	-	-	-	-	-	-	-
Total Expenditure		-	209 119	258 871	285 240	286 246	286 246	268 663	353 180	366 997	384 383
Surplus/(Deficit)		-	3 334	(18 273)	(4 641)	(5 647)	(5 647)	14 068	(2 161)	1 643	2 260
Transfers recognised - capital		-	-	38 458	5 860	5 860	5 860	2 252	3 527	3 686	3 833
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 005	-	-	1 067	1 115	1 160	-
		-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	556	-	559	559	554	706	-	-
Interest earned - external investments		-	-	19 442	-	13 000	13 000	13 813	13 020	-	-
Interest earned - outstanding debtors		-	-	13	-	0	0	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	38 477	-	38 000	38 000	38 551	42 000	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	216 602	-	232 703	232 703	232 514	247 191	-	-
Other own revenue	2	-	-	14 094	-	18 198	18 198	15 897	18 550	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	289 185	-	302 460	302 460	301 328	321 467	-	-
Expenditure By Type											
Employee related costs	2	-	-	153 839	-	187 359	187 359	189 800	202 413	-	-
Remuneration of councillors		-	-	6 938	-	7 593	7 593	7 398	8 739	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	6 899	-	6 669	6 669	-	7 069	-	-
Finance charges		-	-	-	-	1	1	(15)	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	29 725	-	1 500	1 500	-	-	-	-
Other expenditure	4,5	-	-	94 934	-	127 841	127 841	119 960	107 043	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	292 335	-	330 963	330 963	317 143	325 263	-	-
Surplus/(Deficit)		-	-	(3 150)	-	(28 503)	(28 503)	(15 815)	(3 796)	-	-
Transfers recognised - capital		-	-	12 206	-	40 110	40 110	1 205	51 750	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 056	-	11 606	11 606	(14 610)	47 954	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 056	-	11 606	11 606	(14 610)	47 954	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 056	-	11 606	11 606	(14 610)	47 954	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 056	-	11 606	11 606	(14 610)	47 954	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Nokeng Tsa Taemane(GT461) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	41 430	34 422	22 266	30 581	30 581	28 820	31 685	31 854	32 884
Property rates - penalties and collection charges		-	-	-	98	-	-	-	-	-	-
Service charges - electricity revenue	2	-	13 665	16 139	53 201	8 762	8 762	18 333	21 717	23 020	24 631
Service charges - water revenue	2	-	12 410	17 636	84 340	10 533	10 533	20 825	14 220	15 073	16 128
Service charges - sanitation revenue	2	-	3 441	3 534	14 248	2 217	2 217	3 120	3 961	4 056	4 463
Service charges - refuse revenue	2	-	-	3 376	6 020	2 450	2 450	3 610	4 810	4 917	5 487
Service charges - other		-	-	-	125	-	-	156	-	-	-
Rental of facilities and equipment		-	-	45	1 895	-	-	31	-	-	-
Interest earned - external investments		-	1 539	1 903	367	50	50	(560)	150	938	960
Interest earned - outstanding debtors		-	6 601	14 785	6 647	5 138	5 138	12 343	3 604	3 895	4 292
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	11 127	6 726	4 002	8 844	8 844	6 982	6 331	6 460	6 696
Licences and permits		-	16 298	6 047	5 000	-	-	25 143	3 804	3 944	4 106
Agency services		-	-	-	-	6 056	6 056	-	-	-	-
Transfers recognised - operational		-	15 458	18 527	100 210	29 405	29 405	44 129	35 645	37 562	40 630
Other own revenue	2	-	14 153	42 581	2 341	11 351	11 351	2 654	(1 546)	(1 122)	(1 405)
Gains on disposal of PPE		-	-	533	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	136 121	166 254	300 760	115 388	115 388	165 587	124 380	130 597	138 873
Expenditure By Type											
Employee related costs	2	-	38 846	48 331	87 086	43 692	43 692	52 760	55 711	60 168	63 778
Remuneration of councillors		-	1 144	2 981	8 458	3 824	3 824	2 555	4 019	4 341	4 601
Debt impairment	3	-	-	-	18 447	5 363	5 363	-	-	-	-
Depreciation and asset impairment	2	-	4 496	5 415	4 964	3 903	3 903	-	3 042	3 343	3 517
Finance charges		-	689	605	11 626	629	629	434	505	545	592
Bulk purchases	2	-	15 022	17 510	35 499	16 400	16 400	23 677	24 300	25 400	27 300
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	7 575	-	-	-	500	650	700
Transfers and grants		-	-	-	64	-	-	-	-	-	-
Other expenditure	4,5	-	80 960	92 914	44 749	41 237	41 237	50 835	34 518	33 521	35 774
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	141 159	167 757	218 469	115 047	115 047	130 260	122 595	127 968	136 262
Surplus/(Deficit)		-	(5 038)	(1 503)	82 291	341	341	35 327	1 785	2 629	2 611
Transfers recognised - capital		-	-	-	-	-	-	(4)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(5 038)	(1 503)	82 291	341	341	35 323	1 785	2 629	2 611
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(5 038)	(1 503)	82 291	341	341	35 323	1 785	2 629	2 611
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(5 038)	(1 503)	82 291	341	341	35 323	1 785	2 629	2 611
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(5 038)	(1 503)	82 291	341	341	35 323	1 785	2 629	2 611

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Kungwini(GT462) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	92 006	129 683	129 683	129 683	113 605	122 000	129 564	137 208
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	68 398	90 233	90 233	90 233	51 345	108 622	115 357	122 163
Service charges - water revenue	2	-	-	55 732	74 601	74 601	74 601	56 458	89 792	95 360	100 986
Service charges - sanitation revenue	2	-	-	13 601	15 484	15 484	15 484	15 012	17 144	18 207	19 281
Service charges - refuse revenue	2	-	-	9 799	11 957	11 957	11 957	10 771	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	445	578	578	578	483	542	576	610
Interest earned - external investments		-	-	6 741	6 500	6 500	6 500	736	100	106	112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 177	4 032	4 032	4 032	589	528	560	593
Licences and permits		-	-	95	-	-	-	1 767	120	127	135
Agency services		-	-	4 944	13 250	13 250	13 250	831	5 100	5 416	5 736
Transfers recognised - operational		-	-	52 597	65 190	65 190	65 190	63 090	86 059	81 081	117 752
Other own revenue	2	-	-	4 785	10 408	10 408	10 408	(5 684)	20 378	21 661	22 917
Gains on disposal of PPE		-	-	1 553	15 000	15 000	15 000	35	7 500	7 965	8 435
Total Revenue (excl. capital transfers and contributions)		-	-	313 872	436 916	436 916	436 916	309 037	457 885	475 980	535 929
Expenditure By Type											
Employee related costs	2	-	-	93 382	102 434	102 434	102 434	110 340	138 437	149 686	162 260
Remuneration of councillors		-	-	6 567	8 566	8 566	8 566	7 384	8 430	9 111	9 863
Debt impairment	3	-	-	192 910	5 589	5 589	5 589	-	12 655	13 440	14 233
Depreciation and asset impairment	2	-	-	52 025	23 070	23 070	23 070	-	39 837	42 307	44 803
Finance charges		-	-	3 773	3 480	3 480	3 480	3 480	3 145	3 340	3 537
Bulk purchases	2	-	-	83 510	98 922	98 922	98 922	83 976	125 526	133 309	141 174
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	11 210	14 732	14 732	14 732	14 511	19 100	20 284	21 481
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	96 693	126 690	126 690	126 690	75 786	128 544	106 600	112 964
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	540 070	383 483	383 483	383 483	295 477	475 675	478 077	510 315
Surplus/(Deficit)		-	-	(226 199)	53 434	53 434	53 434	13 561	(17 790)	(2 097)	25 614
Transfers recognised - capital		-	-	54 059	30 157	30 157	30 157	17 416	35 092	41 523	49 681
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(172 139)	83 591	83 591	83 591	30 977	17 302	39 426	75 295
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(172 139)	83 591	83 591	83 591	30 977	17 302	39 426	75 295
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(172 139)	83 591	83 591	83 591	30 977	17 302	39 426	75 295
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(172 139)	83 591	83 591	83 591	30 977	17 302	39 426	75 295

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Metsweding(DC46) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	2 928	1 226	1 226	1 226	1 106	1 000	1 050	1 103
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	32 189	34 288	34 288	34 288	29 636	45 015	47 307	44 338
Other own revenue	2	-	-	790	170	170	170	291	2 317	417	438
Gains on disposal of PPE		-	-	76	1	1	1	6	1	1	1
Total Revenue (excl. capital transfers and contributions)		-	-	35 983	35 685	35 685	35 685	31 039	48 333	48 775	45 879
Expenditure By Type											
Employee related costs	2	-	-	13 651	20 384	20 384	20 384	20 348	22 976	24 642	25 875
Remuneration of councillors		-	-	2 373	2 536	2 536	2 536	2 614	2 816	2 985	3 134
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	987	1 314	1 314	1 314	1 226	1 364	1 364	1 364
Finance charges		-	-	1	-	-	-	2	1	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	62	4 386	4 386	4 386	730	13 158	8 772	8 772
Other expenditure	4,5	-	-	20 944	13 354	13 354	13 354	14 312	12 643	10 983	6 971
Loss on disposal of PPE		-	-	173	1	1	1	-	1	1	1
Total Expenditure		-	-	38 191	41 975	41 975	41 975	39 232	52 959	48 747	46 116
Surplus/(Deficit)		-	-	(2 208)	(6 290)	(6 290)	(6 290)	(8 193)	(4 626)	28	(237)
Transfers recognised - capital		-	-	691	-	-	-	703	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(1 517)	(6 290)	(6 290)	(6 290)	(7 489)	(4 626)	28	(237)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 517)	(6 290)	(6 290)	(6 290)	(7 489)	(4 626)	28	(237)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 517)	(6 290)	(6 290)	(6 290)	(7 489)	(4 626)	28	(237)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 517)	(6 290)	(6 290)	(6 290)	(7 489)	(4 626)	28	(237)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	167 834	180 505	351 877	351 877	213 507	387 065	418 030	451 473
Property rates - penalties and collection charges		-	-	11 815	10 391	10 391	10 391	10 890	12 997	14 037	15 159
Service charges - electricity revenue	2	-	-	318 430	447 868	452 134	452 134	440 581	524 984	660 430	831 481
Service charges - water revenue	2	-	-	126 932	163 139	138 140	138 140	124 105	157 618	181 734	209 539
Service charges - sanitation revenue	2	-	-	57 173	61 229	50 486	50 486	61 943	55 535	59 978	64 776
Service charges - refuse revenue	2	-	-	50 953	54 877	69 546	69 546	49 039	76 500	82 620	89 230
Service charges - other		-	-	7	-	-	-	5 038	-	-	-
Rental of facilities and equipment		-	-	3 730	3 805	3 804	3 804	4 450	4 185	4 519	4 881
Interest earned - external investments		-	-	15 170	2 400	2 940	2 940	3 967	2 940	-	-
Interest earned - outstanding debtors		-	-	16 920	1 952	13 810	13 810	12 021	16 920	18 274	19 736
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	12 657	17 058	22 142	22 142	22 477	20 595	20 597	20 599
Licences and permits		-	-	14	11	28	28	35	31	34	37
Agency services		-	-	16 135	12 744	12 744	12 744	12 973	16 135	16 135	16 135
Transfers recognised - operational		-	-	197 546	234 502	154 057	154 057	165 819	195 138	214 785	236 835
Other own revenue	2	-	-	21 557	31 763	(89 371)	(89 371)	54 170	(102 139)	(132 667)	(143 360)
Gains on disposal of PPE		-	-	4 147	21 000	1 149	1 149	2 272	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	1 021 020	1 243 245	1 193 879	1 193 879	1 183 287	1 368 503	1 558 506	1 816 521
Expenditure By Type											
Employee related costs	2	-	-	291 784	346 525	324 886	324 886	327 248	376 660	415 480	462 404
Remuneration of councillors		-	-	14 246	15 518	15 518	15 518	15 337	16 943	18 261	19 989
Debt impairment	3	-	-	37 658	72 397	134 286	134 286	-	99 908	145 371	144 041
Depreciation and asset impairment	2	-	-	9 965	5 276	9 965	9 965	10 493	10 533	11 186	11 846
Finance charges		-	-	36 620	24 935	24 935	24 935	24 921	20 994	19 479	18 699
Bulk purchases	2	-	-	278 895	296 849	327 087	327 087	341 863	399 512	491 926	607 045
Other Materials	8	-	-	46 677	-	-	-	-	-	-	-
Contract services		-	-	48 548	65 180	58 088	58 088	53 016	72 134	77 063	82 313
Transfers and grants		-	-	4 589	8 009	9 106	9 106	5 544	10 365	11 848	12 644
Other expenditure	4,5	-	-	105 561	408 556	213 066	213 066	186 126	250 782	267 678	285 602
Loss on disposal of PPE		-	-	363	-	-	-	-	-	-	-
Total Expenditure		-	-	874 904	1 243 245	1 116 937	1 116 937	964 547	1 257 832	1 458 293	1 644 583
Surplus/(Deficit)		-	-	146 115	-	76 942	76 942	218 740	110 671	100 213	171 938
Transfers recognised - capital		-	-	-	-	75 584	75 584	48 608	103 659	113 232	142 771
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709
Surplus/(Deficit) after capital transfers and contributions		-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Randfontein(GT482) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	82 415	82 415	92 105	87 188	95 419	105 969
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	230 315	230 315	196 028	270 758	310 703	333 776
Service charges - water revenue	2	-	-	-	-	56 212	56 212	53 433	63 989	65 515	71 967
Service charges - sanitation revenue	2	-	-	-	-	21 629	21 629	16 988	26 949	33 594	41 895
Service charges - refuse revenue	2	-	-	-	-	22 451	22 451	18 984	24 031	29 031	37 535
Service charges - other		-	-	-	-	1 381	1 381	1 390	1 419	1 505	1 595
Rental of facilities and equipment		-	-	-	-	2 754	2 754	1 339	2 959	3 135	3 322
Interest earned - external investments		-	-	-	-	8 575	8 575	4 008	9 090	10 146	10 945
Interest earned - outstanding debtors		-	-	-	-	7 580	7 580	7 600	8 035	8 852	9 711
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	1 650	1 650	2 503	1 749	1 854	1 965
Licences and permits		-	-	-	-	16	16	11	17	18	19
Agency services		-	-	-	-	7 800	7 800	8 472	8 268	8 764	9 290
Transfers recognised - operational		-	-	-	-	70 487	70 487	75 858	83 512	87 323	105 186
Other own revenue	2	-	-	-	-	13 198	13 198	9 056	13 747	15 349	16 517
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	526 462	526 462	487 776	601 712	671 210	749 691
Expenditure By Type											
Employee related costs	2	-	-	-	-	154 287	154 287	137 532	171 415	189 952	207 224
Remuneration of councillors		-	-	-	-	9 581	9 581	9 352	10 346	11 055	11 683
Debt impairment	3	-	-	-	-	35 391	35 391	56 737	38 675	51 683	48 326
Depreciation and asset impairment	2	-	-	-	-	4 904	4 904	-	5 194	5 506	5 837
Finance charges		-	-	-	-	3 700	3 700	2 451	3 706	3 712	3 719
Bulk purchases	2	-	-	-	-	167 734	167 734	158 702	206 283	249 835	298 415
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	27 808	27 808	20 851	28 885	30 599	32 404
Transfers and grants		-	-	-	-	275	275	169	300	303	333
Other expenditure	4,5	-	-	-	-	122 440	122 440	89 539	136 908	127 927	137 228
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	526 120	526 120	475 333	601 712	670 572	745 168
Surplus/(Deficit)											
Transfers recognised - capital		-	-	-	-	342	342	12 443	-	638	4 522
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	342	342	12 443	-	638	4 522
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	342	342	12 443	-	638	4 522
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	342	342	12 443	-	638	4 522
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	342	342	12 443	-	638	4 522

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Westonaria(GT483) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	22 266	22 266	22 266	36 086	22 266	23 825	25 493
Property rates - penalties and collection charges		-	-	-	98	98	98	2 201	98	104	112
Service charges - electricity revenue	2	-	-	-	53 201	53 201	53 201	44 964	53 201	59 530	66 614
Service charges - water revenue	2	-	-	-	84 340	84 340	84 340	77 213	84 340	90 727	97 078
Service charges - sanitation revenue	2	-	-	-	14 248	14 248	14 248	9 174	14 248	15 245	16 313
Service charges - refuse revenue	2	-	-	-	6 020	6 020	6 020	4 373	6 020	6 442	6 893
Service charges - other		-	-	-	125	125	125	(194)	125	134	143
Rental of facilities and equipment		-	-	-	1 895	174	174	2 008	1 895	2 028	2 170
Interest earned - external investments		-	-	-	367	367	367	(854)	367	393	420
Interest earned - outstanding debtors		-	-	-	6 647	8 369	8 369	8 163	6 647	7 112	7 610
Dividends received		-	-	-	-	-	-	(1 025)	-	-	-
Fines		-	-	-	4 002	4 002	4 002	41	4 002	4 282	4 582
Licences and permits		-	-	-	5 000	5 000	5 000	5 383	5 000	5 350	5 725
Agency services		-	-	-	-	-	-	354	-	-	-
Transfers recognised - operational		-	-	-	100 210	101 225	101 225	88 518	100 210	109 217	116 874
Other own revenue	2	-	-	-	2 823	2 823	2 823	21 763	2 341	2 505	2 680
Gains on disposal of PPE		-	-	-	-	-	-	8 557	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	301 242	302 257	302 257	306 724	300 760	326 894	352 705
Expenditure By Type											
Employee related costs	2	-	-	-	87 086	81 526	81 526	104 278	87 086	88 722	94 080
Remuneration of councillors		-	-	-	8 458	8 458	8 458	4 867	8 458	9 040	9 673
Debt impairment	3	-	-	-	18 447	28 447	28 447	(1 705)	18 447	19 738	21 120
Depreciation and asset impairment	2	-	-	-	4 964	4 964	4 964	(1 640)	4 964	5 311	5 683
Finance charges		-	-	-	11 626	11 626	11 626	5 835	11 626	12 440	13 311
Bulk purchases	2	-	-	-	112 323	112 323	112 323	82 605	35 499	40 823	46 947
Other Materials	8	-	-	-	-	-	-	(436)	-	-	-
Contract services		-	-	-	7 575	7 575	7 575	4 233	7 575	7 694	8 232
Transfers and grants		-	-	-	64	64	64	1	64	69	74
Other expenditure	4,5	-	-	-	44 749	30 428	30 428	19 339	44 749	42 563	45 532
Loss on disposal of PPE		-	-	-	-	-	-	(1 192)	-	-	-
Total Expenditure		-	-	-	295 293	285 412	285 412	216 185	218 469	226 400	244 652
Surplus/(Deficit)		-	-	-	5 949	16 845	16 845	90 539	82 291	100 493	108 054
Transfers recognised - capital		-	-	-	-	-	-	(144)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	6 216	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	5 949	16 845	16 845	96 611	82 291	100 493	108 054
Taxation		-	-	-	-	-	-	15 318	-	-	-
Surplus/(Deficit) after taxation		-	-	-	5 949	16 845	16 845	81 293	82 291	100 493	108 054
Attributable to minorities		-	-	-	-	-	-	2 840	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	5 949	16 845	16 845	84 133	82 291	100 493	108 054
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	16 011	-	-	-
Surplus/(Deficit) for the year		-	-	-	5 949	16 845	16 845	100 144	82 291	100 493	108 054

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	82 290	82 019	82 019	82 019	52 987	-	-	-
Property rates - penalties and collection charges		-	-	2 946	4 090	4 090	4 090	3 672	4 007	4 247	4 262
Service charges - electricity revenue	2	-	-	107 306	147 781	147 781	147 781	112 652	170 709	186 961	209 655
Service charges - water revenue	2	-	-	142 923	185 780	185 780	185 780	83 863	198 044	209 927	210 640
Service charges - sanitation revenue	2	-	-	16 339	18 539	18 539	18 539	14 566	19 597	20 772	20 843
Service charges - refuse revenue	2	-	-	22 617	24 765	24 765	24 765	18 333	25 934	27 490	27 583
Service charges - other		-	-	714	602	602	602	597	607	644	646
Rental of facilities and equipment		-	-	1 076	755	755	755	971	977	1 036	1 040
Interest earned - external investments		-	-	32 263	7 000	7 000	7 000	8 225	-	-	-
Interest earned - outstanding debtors		-	-	17 090	24 268	24 268	24 268	6 333	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 316	3 153	3 153	3 153	1 589	1 355	1 436	1 441
Licences and permits		-	-	10 190	7 118	7 118	7 118	20 757	20 645	21 884	21 958
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	238 770	401 377	401 377	401 377	242 307	602 656	259 565	260 446
Other own revenue	2	-	-	5 047	5 092	5 092	5 092	9 481	359 728	2 061	2 068
Gains on disposal of PPE		-	-	8 854	3 560	3 560	3 560	234	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	690 739	915 898	915 898	915 898	576 565	1 404 261	736 023	760 582
Expenditure By Type											
Employee related costs	2	-	-	168 429	187 876	187 876	187 876	187 245	188 783	206 633	227 068
Remuneration of councillors		-	-	11 797	11 943	11 943	11 943	13 088	14 371	15 233	15 285
Debt impairment	3	-	-	-	59 180	59 180	59 180	-	38 013	40 294	40 431
Depreciation and asset impairment	2	-	-	23 149	12 960	12 960	12 960	-	-	-	-
Finance charges		-	-	13 388	26 856	26 856	26 856	6 094	-	-	-
Bulk purchases	2	-	-	159 261	198 810	198 810	198 810	153 674	226 257	239 833	240 647
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	28 813	27 323	27 323	27 323	26 301	18 090	19 176	19 241
Transfers and grants		-	-	43 844	296 259	296 259	296 259	13 198	201 741	213 846	214 572
Other expenditure	4,5	-	-	59 525	96 071	96 071	96 071	82 174	422 962	448 010	449 531
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	508 206	917 280	917 280	917 280	481 773	1 110 217	1 183 025	1 206 775
Surplus/(Deficit)		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 669	1 600	1 600	1 850	3 195	4 792	6 390
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	3 406	3 893	3 496	3 475	3 475	3 156	3 737	3 975	4 440
Rental of facilities and equipment		-	1 287	1 640	1 545	1 278	1 278	1 518	1 307	1 437	1 581
Interest earned - external investments		-	9 612	12 951	5 000	9 200	9 200	10 689	5 050	3 500	2 000
Interest earned - outstanding debtors		-	6	16	18	40	40	49	48	70	80
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	89	74	95	101	101	118	110	116	121
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	139 386	155 436	180 382	184 770	184 770	175 256	200 268	210 866	219 931
Other own revenue	2	-	3 303	5 902	7 274	6 629	6 629	2 577	3 369	4 144	5 004
Gains on disposal of PPE		-	1 074	10	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	158 163	179 922	199 480	207 094	207 094	195 214	217 083	228 900	239 547
Expenditure By Type											
Employee related costs	2	-	73 107	80 106	99 595	97 325	97 325	92 404	126 946	137 252	148 168
Remuneration of councillors		-	4 823	5 294	6 134	6 694	6 694	6 529	7 264	7 845	8 433
Debt impairment	3	-	167	1 976	3 095	3 119	3 119	6 293	3 628	3 858	3 948
Depreciation and asset impairment	2	-	4 657	10 153	7 584	7 903	7 903	7 913	9 551	10 166	10 291
Finance charges		-	3 695	3 695	3 700	3 695	3 695	3 695	3 696	3 700	3 700
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	300	200	200	6	100	106	112
Transfers and grants		-	13 044	4 667	14 341	24 134	24 134	12 123	38 684	14 413	16 090
Other expenditure	4,5	-	27 807	44 860	62 534	61 616	61 616	61 872	48 228	72 476	90 182
Loss on disposal of PPE		-	11 974	189	-	-	-	-	-	-	-
Total Expenditure		-	139 274	150 940	197 282	204 686	204 686	190 836	238 097	249 815	280 924
Surplus/(Deficit)		-	18 889	28 982	2 197	2 407	2 407	4 378	(21 014)	(20 915)	(41 377)
Transfers recognised - capital		-	629	-	5 550	10 195	10 195	12 942	21 086	22 320	33 900
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	19 518	28 982	7 747	12 602	12 602	17 320	72	1 405	(7 477)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	19 518	28 982	7 747	12 602	12 602	17 320	72	1 405	(7 477)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	19 518	28 982	7 747	12 602	12 602	17 320	72	1 405	(7 477)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	19 518	28 982	7 747	12 602	12 602	17 320	72	1 405	(7 477)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	3 662 318	3 723 618	5 246 228	4 174 473	4 174 473	4 300 496	4 062 100	4 385 468	4 734 706
Property rates - penalties and collection charges		-	168 391	195 067	151 000	151 000	151 000	150 686	150 752	150 707	150 664
Service charges - electricity revenue	2	-	3 711 512	4 585 577	6 022 317	5 920 843	5 920 843	5 772 977	7 322 521	9 257 946	11 643 609
Service charges - water revenue	2	-	1 451 116	1 419 997	2 127 580	1 868 216	1 868 216	1 878 944	2 092 322	2 239 633	2 398 487
Service charges - sanitation revenue	2	-	65 350	65 633	76 384	76 395	76 395	67 700	590 963	657 910	713 736
Service charges - refuse revenue	2	-	140 034	149 972	565 984	325 852	325 852	343 126	359 984	380 597	403 433
Service charges - other		-	120 445	106 174	117 773	120 517	120 517	111 223	118 194	126 165	132 822
Rental of facilities and equipment		-	147 720	257 739	326 375	326 402	326 402	280 975	382 697	390 400	397 201
Interest earned - external investments		-	462 474	539 200	426 814	426 814	426 814	185 255	169 023	206 000	210 441
Interest earned - outstanding debtors		-	121 552	150 226	139 786	139 786	139 786	96 717	113 244	112 217	112 252
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	110 405	139 190	157 146	157 146	157 146	79 315	161 249	170 911	181 164
Licences and permits		-	23 785	25 008	26 029	26 029	26 029	27 914	27 408	29 052	20 344
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	1 447 480	1 837 009	1 362 709	1 406 233	1 406 233	1 431 175	1 595 398	1 698 517	1 964 403
Other own revenue	2	-	1 584 975	1 795 495	(510 490)	1 085 570	1 085 570	1 090 319	1 370 664	1 623 940	1 889 867
Gains on disposal of PPE		-	69 360	31 509	22 000	22 000	22 000	22 291	23 010	39 310	25 629
Total Revenue (excl. capital transfers and contributions)		-	13 286 919	15 021 413	16 257 633	16 227 277	16 227 277	15 839 114	18 539 528	21 468 774	24 978 756
Expenditure By Type											
Employee related costs	2	-	3 235 690	4 089 007	4 747 344	4 747 344	4 747 344	4 302 616	5 005 002	5 501 269	5 998 253
Remuneration of councillors		-	59 033	69 671	67 272	67 264	67 264	71 730	74 596	80 471	86 809
Debt impairment	3	-	375 655	475 891	325 783	325 783	325 783	309 397	359 935	465 031	533 063
Depreciation and asset impairment	2	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 392 729	1 428 494	1 564 475	1 620 966
Finance charges		-	606 605	685 485	707 476	707 476	707 476	668 901	889 490	987 028	1 057 168
Bulk purchases	2	-	2 915 858	3 649 337	4 741 255	4 667 365	4 667 365	4 454 267	5 734 108	7 336 153	9 415 673
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	665 897	741 991	802 409	798 399	798 399	710 472	892 543	985 983	1 063 577
Transfers and grants		-	115 828	93 254	176 194	176 072	176 072	149 672	159 516	168 557	169 156
Other expenditure	4,5	-	2 371 590	3 621 065	3 975 885	4 038 453	4 038 453	3 931 509	3 959 051	3 996 058	4 402 424
Loss on disposal of PPE		-	3 338	2 956	1 200	1 221	1 221	8 844	1 200	1 200	1 000
Total Expenditure		-	11 237 655	14 489 375	16 962 729	16 947 288	16 947 288	16 000 137	18 503 935	21 086 224	24 348 090
Surplus/(Deficit)		-	2 049 265	532 038	(705 096)	(720 012)	(720 012)	(161 024)	35 593	382 551	630 666
Transfers recognised - capital		-	1 943 854	2 031 769	2 435 058	2 458 677	2 458 677	1 077 220	2 070 420	1 788 769	1 844 520
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Share of surplus/ (deficit) of associate	7	-	-	-	(19 144)	(19 144)	(19 144)	-	-	-	-
Surplus/(Deficit) for the year		-	3 993 119	2 563 807	1 710 817	1 719 521	1 719 521	916 197	2 106 013	2 171 320	2 475 187

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Vulamehlo(KZN211) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	555	555	555	133	555	903	903
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	148	-	-	-	90	-	-	-
Interest earned - external investments		-	-	1 378	-	-	-	547	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	27 226	18 821	18 821	18 821	27 003	36 396	30 081	32 854
Other own revenue	2	-	-	5 492	19 465	19 465	19 465	2 770	-	620	620
Gains on disposal of PPE		-	-	191	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 435	38 841	38 841	38 841	30 544	36 951	31 605	34 377
Expenditure By Type											
Employee related costs	2	-	-	4 961	8 730	8 730	8 730	7 339	10 331	11 150	11 150
Remuneration of councillors		-	-	4 952	4 250	4 250	4 250	3 312	4 606	4 862	4 862
Debt impairment	3	-	-	-	-	-	-	95	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	204	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	21 064	21 064	21 064	-	950	950	950
Transfers and grants		-	-	16 741	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	2 802	4 796	4 796	4 796	14 832	23 432	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	29 456	38 841	38 841	38 841	25 783	39 319	16 962	16 962
Surplus/(Deficit)		-	-	4 979	-	-	-	4 761	(2 367)	14 643	17 416
Transfers recognised - capital		-	-	-	-	-	-	7 856	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 979	-	-	-	12 617	(2 367)	14 643	17 416
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 979	-	-	-	12 617	(2 367)	14 643	17 416
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 979	-	-	-	12 617	(2 367)	14 643	17 416
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 979	-	-	-	12 617	(2 367)	14 643	17 416

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	42 752	45 579	45 350	45 350	46 103	48 773	54 080	59 488
Property rates - penalties and collection charges		-	-	3 560	2 600	2 600	2 600	2 381	3 000	3 300	3 630
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	6 226	6 673	6 313	6 313	6 176	8 200	9 020	9 922
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	2 700	2 847	3 079	3 079	1 690	3 433	3 776	4 154
Interest earned - external investments		-	-	8 946	7 030	7 030	7 030	5 000	4 040	4 444	4 888
Interest earned - outstanding debtors		-	-	1	1	1	1	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	748	1 682	1 690	1 690	1 329	1 569	1 726	1 899
Licences and permits		-	-	4 906	4 062	4 864	4 864	4 581	5 602	6 162	6 778
Agency services		-	-	-	-	-	-	62	-	-	-
Transfers recognised - operational		-	-	48 206	20 432	21 367	21 367	21 562	23 012	25 313	27 845
Other own revenue	2	-	-	2 183	1 884	5 605	5 605	4 213	6 249	6 433	7 077
Gains on disposal of PPE		-	-	3 612	-	-	-	2 851	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	123 839	92 790	97 898	97 898	95 948	103 878	114 256	125 681
Expenditure By Type											
Employee related costs	2	-	-	40 417	40 031	44 203	44 203	41 371	47 903	52 693	57 962
Remuneration of councillors		-	-	4 185	4 328	4 453	4 453	3 836	4 831	5 315	5 846
Debt impairment	3	-	-	3 915	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	7 074	3 550	3 550	3 550	-	122 381	134 619	148 081
Finance charges		-	-	96	987	982	982	150	1 182	1 289	1 418
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	37 639	4 752	5 272	5 272	5 334	11 134	13 040	14 344
Transfers and grants		-	-	349	3 170	180	180	1 757	4 566	5 023	5 525
Other expenditure	4,5	-	-	34 248	35 970	39 241	39 241	32 242	34 617	37 283	41 011
Loss on disposal of PPE		-	-	-	-	-	-	1	-	-	-
Total Expenditure		-	-	127 922	92 787	97 881	97 881	84 690	226 614	249 262	274 188
Surplus/(Deficit)		-	-	(4 083)	3	18	18	11 258	(122 736)	(135 006)	(148 507)
Transfers recognised - capital		-	-	30 629	-	-	-	-	122 760	135 036	148 540
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	26 545	3	18	18	11 258	24	30	33
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	26 545	3	18	18	11 258	24	30	33
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	26 545	3	18	18	11 258	24	30	33
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	26 545	3	18	18	11 258	24	30	33

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	1 729	1 867	2 017
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	60 384	44 675	48 056	48 056	48 074	48 283	52 146	56 317
Other own revenue	2	-	-	-	4 450	3 542	3 542	3 240	3 157	3 409	3 682
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	60 384	49 125	51 598	51 598	51 313	53 169	57 422	62 016
Expenditure By Type											
Employee related costs	2	-	-	19 293	15 399	14 338	14 338	13 774	26 111	28 200	30 456
Remuneration of councillors		-	-	-	7 842	7 842	7 842	8 080	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	369	-	-	-	2 957	3 193	3 449
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	35 483	25 515	29 417	29 417	21 101	24 101	26 029	28 111
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	54 776	49 125	51 598	51 598	42 955	53 169	57 422	62 016
Surplus/(Deficit)		-	-	5 608	-	-	-	8 358	-	(0)	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	5 608	-	-	-	8 358	-	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	5 608	-	-	-	8 358	-	(0)	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	5 608	-	-	-	8 358	-	(0)	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	5 608	-	-	-	8 358	-	(0)	0

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	5 156	8 065	7 699	7 699	7 328	8 650	9 515	10 466
Property rates - penalties and collection charges		-	-	15	-	100	100	270	117	128	141
Service charges - electricity revenue	2	-	-	10 366	16 264	14 388	14 388	14 700	18 000	23 202	29 907
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	943	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	1 024	1 024	1 024	1 028	1 126	1 136	1 250
Service charges - other		-	-	-	2 032	-	-	6	2 149	2 319	2 438
Rental of facilities and equipment		-	-	59	58	-	-	1 019	147	162	178
Interest earned - external investments		-	-	1 746	2 363	2 363	2 363	1 278	1 876	2 063	2 270
Interest earned - outstanding debtors		-	-	-	1 067	-	-	39	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	469	1 317	176	176	140	181	1 449	199
Licences and permits		-	-	366	459	459	459	300	2 112	2 097	2 323
Agency services		-	-	-	1 447	-	-	376	-	-	-
Transfers recognised - operational		-	-	21 633	20 436	28 296	28 296	24 608	23 093	25 614	27 716
Other own revenue	2	-	-	1 619	2 620	5 583	5 583	1 386	9 071	8 910	9 724
Gains on disposal of PPE		-	-	22	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	42 394	57 153	60 089	60 089	52 478	66 521	76 595	86 612
Expenditure By Type											
Employee related costs	2	-	-	20 244	21 212	23 050	23 050	20 461	25 587	27 583	29 741
Remuneration of councillors		-	-	-	4 534	4 358	4 358	4 271	4 720	4 766	4 796
Debt impairment	3	-	-	-	6	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 891	1 843	2 366	2 366	1 154	2 430	2 763	2 864
Finance charges		-	-	99	255	99	99	40	109	110	110
Bulk purchases	2	-	-	7 277	7 070	11 343	11 343	9 503	13 380	15 210	15 739
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	440	440	-	-	-	-
Transfers and grants		-	-	-	-	-	-	37	1 083	1 173	1 270
Other expenditure	4,5	-	-	15 599	22 231	18 433	18 433	14 972	19 212	19 713	20 962
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	46 110	57 152	60 089	60 089	50 437	66 521	71 317	75 481
Surplus/(Deficit)		-	-	(3 716)	0	-	-	2 041	0	5 278	11 131
Transfers recognised - capital		-	-	-	-	-	-	401	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Surplus/(Deficit) after capital transfers and contributions		-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(3 716)	0	-	-	2 442	0	5 278	11 131

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ezingolweni(KZN215) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	451	451	451	75	603	707	1 808
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	50	55	61
Rental of facilities and equipment		-	-	-	18	18	18	-	12	13	15
Interest earned - external investments		-	-	-	300	300	300	177	350	378	408
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	436	436	436	2	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	16 256	16 256	16 256	13 826	20 112	22 735	24 725
Other own revenue	2	-	-	-	2 375	2 375	2 375	1	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	19 836	19 836	19 836	14 081	21 127	23 888	27 017
Expenditure By Type											
Employee related costs	2	-	-	-	7 857	7 857	7 857	8 300	2 240	2 386	2 541
Remuneration of councillors		-	-	-	1 847	1 847	1 847	-	2 049	2 183	2 324
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	735	735	735	-	-	-	-
Transfers and grants		-	-	-	15 845	15 845	15 845	10 589	8 568	9 275	10 383
Other expenditure	4,5	-	-	-	1 468	1 468	1 468	1 632	4 387	4 196	4 411
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	27 752	27 752	27 752	20 521	17 245	18 039	19 659
Surplus/(Deficit)		-	-	-	(7 916)	(7 916)	(7 916)	(6 440)	3 882	5 849	7 358
Transfers recognised - capital		-	-	-	7 916	7 916	7 916	1 586	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(4 854)	3 882	5 849	7 358
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(4 854)	3 882	5 849	7 358
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(4 854)	3 882	5 849	7 358
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(4 854)	3 882	5 849	7 358

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	161 332	161 332	-	235 920	235 920	221 631	246 537	261 329	282 235
Property rates - penalties and collection charges		-	9 517	9 517	-	240	240	104	262	277	299
Service charges - electricity revenue	2	-	35 440	35 440	-	50 391	50 391	54 170	60 161	63 770	68 872
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	23 457	23 457	2 427	-	-	-
Service charges - refuse revenue	2	-	8 476	8 476	-	7 504	7 504	18 533	25 802	27 350	29 538
Service charges - other		-	626	626	-	4 666	4 666	2 983	179	95	103
Rental of facilities and equipment		-	1 494	1 494	-	2 085	2 085	1 974	2 215	1 886	2 037
Interest earned - external investments		-	10 450	10 450	-	32 577	32 577	6 670	29 490	31 259	33 760
Interest earned - outstanding debtors		-	1 945	1 945	-	9 000	9 000	8 654	14 661	15 541	16 784
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	4 996	4 996	-	3 060	3 060	4 165	3 878	4 111	4 440
Licences and permits		-	2 876	2 876	-	4 731	4 731	4 596	5 007	5 307	5 731
Agency services		-	1 718	1 718	-	2 700	2 700	2 653	2 862	3 034	3 276
Transfers recognised - operational		-	46 445	46 445	-	66 451	66 451	70 036	82 708	87 671	94 684
Other own revenue	2	-	14 343	14 343	-	(19 052)	(19 052)	(17 497)	(16 487)	9 648	10 420
Gains on disposal of PPE		-	212	212	-	16	16	24	18	19	21
Total Revenue (excl. capital transfers and contributions)		-	299 869	299 869	-	423 745	423 745	381 123	457 292	511 297	552 201
Expenditure By Type											
Employee related costs	2	-	115 334	115 334	-	178 516	178 516	166 151	199 151	211 100	227 988
Remuneration of councillors		-	10 355	10 355	-	17 880	17 880	12 778	15 879	16 832	18 179
Debt impairment	3	-	-	-	-	5 180	5 180	-	5 200	5 512	5 953
Depreciation and asset impairment	2	-	17 438	17 438	-	20 000	20 000	-	21 000	22 260	24 041
Finance charges		-	6 969	6 969	-	9 352	9 352	5 181	17 161	18 190	19 645
Bulk purchases	2	-	18 675	18 675	-	36 080	36 080	29 068	46 507	49 298	53 241
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	16 663	16 663	-	18 225	18 225	14 795	19 443	20 610	22 259
Transfers and grants		-	4 471	4 471	-	7 624	7 624	5 745	7 310	7 749	8 368
Other expenditure	4,5	-	93 223	93 223	-	127 448	127 448	93 104	122 100	129 426	139 780
Loss on disposal of PPE		-	-	-	-	3 400	3 400	-	3 400	3 604	3 892
Total Expenditure		-	283 128	283 128	-	423 706	423 706	326 823	457 152	484 581	523 348
Surplus/(Deficit)		-	16 742	16 742	-	40	40	54 300	140	26 716	28 853
Transfers recognised - capital		-	-	-	-	-	-	15 335	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	16 742	16 742	-	40	40	69 636	140	26 716	28 853
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	16 742	16 742	-	40	40	69 636	140	26 716	28 853
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	16 742	16 742	-	40	40	69 636	140	26 716	28 853
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	16 742	16 742	-	40	40	69 636	140	26 716	28 853

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	152 861	227 676	227 676	227 676	206 279	275 056	288 808	303 249
Service charges - sanitation revenue	2	-	-	49 134	73 522	73 522	73 522	70 824	73 331	76 997	80 847
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 004	112	112	112	9	-	-	-
Interest earned - external investments		-	-	10 748	18 375	18 375	18 375	9 603	18 898	19 843	20 835
Interest earned - outstanding debtors		-	-	3 393	-	-	-	-	1 200	1 260	1 323
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	115	-	-	-
Transfers recognised - operational		-	-	339 771	217 254	220 922	220 922	481 422	260 554	273 581	287 260
Other own revenue	2	-	-	4 753	5 722	5 722	5 722	8 985	4 318	8 883	9 328
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	561 663	542 661	546 328	546 328	777 238	633 356	669 373	702 842
Expenditure By Type											
Employee related costs	2	-	-	165 543	205 885	205 666	205 666	193 164	219 857	230 849	242 392
Remuneration of councillors		-	-	5 542	6 145	5 930	5 930	5 853	6 199	6 509	6 835
Debt impairment	3	-	-	10 396	-	-	-	(12 194)	5 000	5 250	5 513
Depreciation and asset impairment	2	-	-	25 456	56 087	53 260	53 260	-	58 543	61 470	64 543
Finance charges		-	-	8 514	17 391	13 285	13 285	4 089	18 897	19 825	20 816
Bulk purchases	2	-	-	20 121	16 538	21 538	21 538	25 672	30 000	31 500	33 075
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	12 422	18 272	17 912	17 912	14 553	24 044	25 246	26 509
Transfers and grants		-	-	162 271	81 034	88 612	88 612	155 015	113 765	119 453	125 425
Other expenditure	4,5	-	-	135 627	141 309	140 127	140 127	109 564	156 616	164 464	172 687
Loss on disposal of PPE		-	-	(3 856)	-	-	-	-	-	-	-
Total Expenditure		-	-	542 037	542 661	546 328	546 328	495 717	632 920	664 566	697 794
Surplus/(Deficit)		-	-	19 626	0	0	0	281 522	436	4 807	5 048
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	19 626	0	0	0	281 522	436	4 807	5 048
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	19 626	0	0	0	281 522	436	4 807	5 048
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	19 626	0	0	0	281 522	436	4 807	5 048
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	19 626	0	0	0	281 522	436	4 807	5 048

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	26 296	26 676	26 676	26 676	27 648	27 294	28 932	30 668
Property rates - penalties and collection charges		-	-	864	800	800	800	900	800	880	968
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 346	-	-	-	-	1 400	1 530	1 700
Service charges - other		-	-	1 586	1 400	1 400	1 400	1 409	45	50	55
Rental of facilities and equipment		-	-	153	436	211	211	155	225	230	252
Interest earned - external investments		-	-	561	550	270	270	341	100	110	121
Interest earned - outstanding debtors		-	-	3 969	3 250	3 250	3 250	5 547	3 000	3 300	3 630
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	186	776	401	401	184	501	351	401
Licences and permits		-	-	-	-	-	-	1 744	1 700	1 880	2 070
Agency services		-	-	173	1 800	1 525	1 525	-	-	-	-
Transfers recognised - operational		-	-	29 478	35 084	36 459	36 459	31 627	44 134	48 938	53 663
Other own revenue	2	-	-	199	143	114	114	264	75	87	98
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	64 810	70 915	71 106	71 106	69 820	79 274	86 288	93 626
Expenditure By Type											
Employee related costs	2	-	-	17 290	22 662	22 662	22 662	21 593	26 387	28 381	30 652
Remuneration of councillors		-	-	3 660	4 213	4 213	4 213	3 962	4 796	5 179	5 594
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 914	1 750	5 116	5 116	7 210	2 100	2 310	2 541
Finance charges		-	-	2 336	1 500	2 100	2 100	873	2 500	2 750	3 025
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	598	1 750	3 688	3 688	1 341	1 509	1 660	1 826
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	35 978	39 041	33 328	33 328	30 745	42 008	44 365	48 012
Loss on disposal of PPE		-	-	97	-	-	-	-	-	-	-
Total Expenditure		-	-	62 873	70 915	71 106	71 106	65 725	79 299	84 645	91 650
Surplus/(Deficit)		-	-	1 937	0	0	0	4 095	(25)	1 642	1 977
Transfers recognised - capital		-	-	8 030	-	-	-	-	25	28	30
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 967	0	0	0	4 095	-	1 670	2 007
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 967	0	0	0	4 095	-	1 670	2 007
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 967	0	0	0	4 095	-	1 670	2 007
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 967	0	0	0	4 095	-	1 670	2 007

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	113 786	128 973	128 973	128 973	129 248	148 807	158 033	167 357
Property rates - penalties and collection charges		-	-	5 608	10 000	10 000	10 000	4 192	500	531	562
Service charges - electricity revenue	2	-	-	23 404	35 075	35 075	35 075	23 978	44 582	51 193	59 473
Service charges - water revenue	2	-	-	20 577	-	-	-	5	-	-	-
Service charges - sanitation revenue	2	-	-	4 515	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	5 558	7 700	7 700	7 700	8 166	6 774	7 193	7 618
Service charges - other		-	-	1 525	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	499	524	524	524	507	529	561	595
Interest earned - external investments		-	-	124	200	200	200	257	-	-	-
Interest earned - outstanding debtors		-	-	4 885	5 200	5 200	5 200	1 561	500	500	500
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 035	1 125	1 125	1 125	375	260	276	292
Licences and permits		-	-	1 934	959	959	959	2 647	3 264	3 466	3 671
Agency services		-	-	-	930	930	930	-	-	-	-
Transfers recognised - operational		-	-	35 241	28 338	28 338	28 338	29 167	31 561	34 370	37 635
Other own revenue	2	-	-	13 597	(42 477)	(42 477)	(42 477)	58 414	(48 655)	(51 672)	(54 720)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	232 287	176 548	176 548	176 548	258 518	188 122	204 453	222 983
Expenditure By Type											
Employee related costs	2	-	-	58 933	67 262	67 262	67 262	65 543	69 280	74 820	77 932
Remuneration of councillors		-	-	4 011	4 433	4 433	4 433	4 067	4 881	5 287	5 710
Debt impairment	3	-	-	48 074	-	-	-	-	17 981	6 349	2 793
Depreciation and asset impairment	2	-	-	6 795	4 487	4 487	4 487	-	6 469	6 799	7 276
Finance charges		-	-	5 571	5 328	5 328	5 328	6 744	7 944	8 351	8 425
Bulk purchases	2	-	-	21 550	30 012	30 012	30 012	26 765	46 861	58 951	68 383
Other Materials	8	-	-	12 857	-	-	-	-	-	-	-
Contract services		-	-	3 196	1 500	1 500	1 500	4 578	2 672	283	3 005
Transfers and grants		-	-	2 301	38 179	38 179	38 179	4 619	4 399	4 085	4 175
Other expenditure	4,5	-	-	73 208	56 432	56 432	56 432	51 848	51 766	52 658	51 168
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	236 497	207 634	207 634	207 634	164 164	212 253	217 584	228 867
Surplus/(Deficit)		-	-	(4 210)	(31 086)	(31 086)	(31 086)	94 354	(24 131)	(13 131)	(5 884)
Transfers recognised - capital		-	-	-	31 126	31 126	31 126	-	24 695	13 441	6 099
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(4 210)	40	40	40	94 354	564	310	215
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(4 210)	40	40	40	94 354	564	310	215
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(4 210)	40	40	40	94 354	564	310	215
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(4 210)	40	40	40	94 354	564	310	215

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mpfana(KZN223) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	10 515	7 213	7 213	7 213	4 538	12 617	11 558	12 066
Property rates - penalties and collection charges		-	-	-	939	939	939	-	-	-	-
Service charges - electricity revenue	2	-	-	17 296	21 288	21 288	21 288	23 396	31 445	31 152	41 855
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	922	922	922	76	-	-	-
Service charges - refuse revenue	2	-	-	409	-	-	-	345	2 498	2 599	2 125
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	827	517	517	517	1 017	1 104	1 121	1 223
Interest earned - external investments		-	-	117	135	135	135	1 168	247	263	278
Interest earned - outstanding debtors		-	-	9 249	4 300	4 300	4 300	8 012	7 870	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 715	5 150	5 150	5 150	1 756	5 444	5 615	5 615
Licences and permits		-	-	-	1 014	1 014	1 014	171	-	-	-
Agency services		-	-	1 586	1 367	1 367	1 367	802	-	-	-
Transfers recognised - operational		-	-	12 947	18 953	18 953	18 953	5 885	23 569	23 009	24 926
Other own revenue	2	-	-	285	230	230	230	182	(6 631)	11 323	12 227
Gains on disposal of PPE		-	-	-	54	54	54	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	56 946	62 082	62 082	62 082	47 349	78 162	86 639	100 315
Expenditure By Type											
Employee related costs	2	-	-	14 145	17 525	17 525	17 525	14 821	22 036	22 242	26 753
Remuneration of councillors		-	-	183	1 504	1 504	1 504	1 471	1 985	2 108	2 232
Debt impairment	3	-	-	-	-	-	-	-	5 025	-	-
Depreciation and asset impairment	2	-	-	-	7 104	7 104	7 104	-	2 448	4 289	4 824
Finance charges		-	-	135	906	906	906	50	471	580	619
Bulk purchases	2	-	-	15 950	18 225	18 225	18 225	19 036	22 541	23 939	25 351
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	637	739	739	739	629	1 069	809	809
Transfers and grants		-	-	34	50	50	50	32	3 540	6 550	9 550
Other expenditure	4,5	-	-	13 442	21 210	21 210	21 210	11 809	18 676	20 889	20 051
Loss on disposal of PPE		-	-	250	379	379	379	-	-	-	-
Total Expenditure		-	-	44 776	67 640	67 640	67 640	47 849	77 792	81 407	90 190
Surplus/(Deficit)		-	-	12 169	(5 558)	(5 558)	(5 558)	(500)	370	5 232	10 125
Transfers recognised - capital		-	-	-	2 000	2 000	2 000	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	12 169	(3 558)	(3 558)	(3 558)	(500)	370	5 232	10 125
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	12 169	(3 558)	(3 558)	(3 558)	(500)	370	5 232	10 125
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	12 169	(3 558)	(3 558)	(3 558)	(500)	370	5 232	10 125
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	12 169	(3 558)	(3 558)	(3 558)	(500)	370	5 232	10 125

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 345	1 345	1 345	507	1 630	1 728	1 831
Property rates - penalties and collection charges		-	-	-	27	31	31	4 021	27	29	30
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	20 221	63	67	71
Service charges - other		-	-	-	1	80	80	80 558	68	72	77
Rental of facilities and equipment		-	-	-	160	126	126	46	208	221	234
Interest earned - external investments		-	-	-	530	158	158	6 738	300	318	337
Interest earned - outstanding debtors		-	-	-	-	848	848	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	11	11	11	1	10	11	11
Licences and permits		-	-	-	26	-	-	-	27	29	30
Agency services		-	-	-	-	-	-	-	10	10	11
Transfers recognised - operational		-	-	-	5 983	18 650	18 650	14 510	27 387	29 072	30 817
Other own revenue	2	-	-	-	2 261	2 282	2 282	38 507	2 433	2 791	2 959
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	10 344	23 532	23 532	165 108	32 164	34 347	36 408
Expenditure By Type											
Employee related costs	2	-	-	-	8 747	7 180	7 180	21 493	10 438	11 064	11 728
Remuneration of councillors		-	-	-	-	1 156	1 156	837	1 355	1 436	1 523
Debt impairment	3	-	-	-	-	1 000	1 000	-	-	-	-
Depreciation and asset impairment	2	-	-	-	270	-	-	-	1 008	1 069	1 133
Finance charges		-	-	-	-	-	-	-	600	636	674
Bulk purchases	2	-	-	-	-	-	-	429	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	193	407	407	12 736	300	318	337
Transfers and grants		-	-	-	-	-	-	5 952	-	-	-
Other expenditure	4,5	-	-	-	12 421	12 720	12 720	53 907	11 455	12 354	13 095
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	21 631	22 462	22 462	95 353	25 156	26 877	28 490
Surplus/(Deficit)		-	-	-	(11 287)	1 070	1 070	69 755	7 007	7 470	7 918
Transfers recognised - capital		-	-	-	22 062	9 745	9 745	21 603	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	414 467	345 068	378 556	405 500	405 500	405 500	420 030	453 162	484 883	518 825
Property rates - penalties and collection charges		17 001	23 565	20 581	33 906	33 906	33 906	20 285	5 966	6 342	6 723
Service charges - electricity revenue	2	622 515	588 763	627 507	803 737	803 737	803 737	816 173	963 000	1 203 750	1 444 500
Service charges - water revenue	2	187 488	192 861	213 920	209 638	209 638	209 638	213 633	232 253	248 511	268 392
Service charges - sanitation revenue	2	68 719	68 377	68 432	75 160	-	-	-	-	-	-
Service charges - refuse revenue	2	44 634	46 703	42 580	44 206	119 365	119 365	129 494	157 427	170 021	183 623
Service charges - other		469	149	167	-	-	-	-	-	-	-
Rental of facilities and equipment		12 330	13 858	14 825	20 846	20 877	20 877	15 652	17 446	18 545	19 657
Interest earned - external investments		22 721	29 321	17 073	12 682	12 682	12 682	5 409	4 077	4 334	4 594
Interest earned - outstanding debtors		18 578	22 999	41 342	19 784	19 784	19 784	22 465	32 631	28 373	25 082
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		13 814	14 752	14 264	8 820	8 820	8 820	7 082	8 702	9 250	9 805
Licences and permits		71	44	54	46	46	46	72	91	96	102
Agency services		10 625	12 273	12 631	4 444	4 444	4 444	6 367	6 470	6 877	7 290
Transfers recognised - operational		192 641	170 355	240 153	212 139	265 474	265 474	277 825	299 334	315 293	348 873
Other own revenue	2	37 791	(4 607)	56 907	427 568	321 401	321 401	133 260	71 337	75 832	80 381
Gains on disposal of PPE		10 334	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 674 198	1 524 480	1 748 992	2 278 476	2 225 674	2 225 674	2 067 747	2 251 896	2 572 108	2 917 848
Expenditure By Type											
Employee related costs	2	434 383	506 689	586 859	611 528	624 690	624 690	631 555	598 014	635 689	686 225
Remuneration of councillors		15 507	15 391	19 030	20 477	19 393	19 393	19 277	19 356	20 575	21 810
Debt impairment	3	20 000	10 000	10 000	10 000	423 671	423 671	20 000	219 817	257 508	205 360
Depreciation and asset impairment	2	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Finance charges	3	55 027	57 421	57 421	78 953	93 221	93 221	109 257	69 097	73 450	77 857
Bulk purchases	2	496 331	515 450	636 771	740 337	785 093	785 093	804 979	891 254	1 074 856	1 305 871
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	11 190	16 183	16 183	16 514	10 009	10 639	11 277
Transfers and grants		2 300	2 900	4 033	7 619	8 234	8 234	7 964	4 300	4 571	4 845
Other expenditure	4,5	531 836	342 922	473 852	650 138	658 242	658 242	398 215	460 616	479 171	524 730
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 648 653	1 544 789	1 884 592	2 201 309	2 694 050	2 694 050	2 118 031	2 388 296	2 679 591	2 968 495
Surplus/(Deficit)		25 545	(20 309)	(135 600)	77 167	(468 376)	(468 376)	(50 284)	(136 400)	(107 483)	(50 646)
Transfers recognised - capital		-	97 804	85 881	-	5 910	5 910	78 543	136 513	134 650	159 538
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 545	77 495	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 545	77 495	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 545	77 495	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Share of surplus/ (deficit) of associate	7	(383)	(369)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 162	77 126	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	1 168	2 425	2 914	2 914	3 404	3 722	3 946	4 183
Property rates - penalties and collection charges		-	-	70	30	30	30	7	20	21	22
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	446	120	100	100	-	100	106	112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	27	100	15	15	79	10	15	15
Licences and permits		-	-	1 442	3 200	2 200	2 200	1 552	2 100	2 226	2 359
Agency services		-	-	-	250	-	-	-	-	-	-
Transfers recognised - operational		-	-	12 479	26 805	19 708	19 708	20 319	23 107	25 708	28 052
Other own revenue	2	-	-	744	2 104	213	213	629	198	210	222
Gains on disposal of PPE		-	-	-	-	120	120	-	268	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	16 376	35 035	25 300	25 300	25 989	29 525	32 232	34 965
Expenditure By Type											
Employee related costs	2	-	-	11 930	13 237	12 714	12 714	12 189	14 520	15 972	17 467
Remuneration of councillors		-	-	2 891	2 965	3 322	3 322	3 264	3 619	3 836	4 067
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 432	872	1 500	1 500	-	1 700	1 802	1 910
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	196	75	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	205	12 128	11 757	13 742
Other expenditure	4,5	-	-	8 711	17 139	14 767	14 767	9 257	5 884	6 231	6 593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	25 160	34 288	32 302	32 302	24 914	37 851	39 598	43 778
Surplus/(Deficit)		-	-	(8 784)	746	(7 002)	(7 002)	1 075	(8 326)	(7 367)	(8 813)
Transfers recognised - capital		-	-	-	-	7 725	7 725	3 906	10 628	10 257	12 242
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(8 784)	746	723	723	4 981	2 302	2 890	3 429
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(8 784)	746	723	723	4 981	2 302	2 890	3 429
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(8 784)	746	723	723	4 981	2 302	2 890	3 429
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(8 784)	746	723	723	4 981	2 302	2 890	3 429

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 056	3 800	3 800	3 800	4 173	4 800	5 136	5 496
Property rates - penalties and collection charges		-	-	372	235	235	235	85	300	321	343
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	1 050	1 050	-	-	-	-
Service charges - refuse revenue	2	-	-	2 192	1 050	-	-	1 044	1 050	1 155	1 271
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 780	1 896	2 246	2 246	765	1 560	2 124	2 273
Interest earned - external investments		-	-	2 276	2 340	1 440	1 440	1 012	1 050	1 124	1 202
Interest earned - outstanding debtors		-	-	19	16	16	16	31	30	32	34
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	20	606	306	306	143	605	647	693
Licences and permits		-	-	311	370	1 155	1 155	1 276	1 820	1 947	2 084
Agency services		-	-	791	250	250	250	206	310	332	355
Transfers recognised - operational		-	-	15 084	18 974	22 445	22 445	41 487	24 026	26 798	29 297
Other own revenue	2	-	-	283	1 365	1 369	1 369	239	2 298	305	327
Gains on disposal of PPE		-	-	-	343	343	343	(49)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	26 185	31 246	34 655	34 655	50 411	37 850	39 922	43 374
Expenditure By Type											
Employee related costs	2	-	-	10 527	14 584	14 373	14 373	10 000	18 421	19 416	20 775
Remuneration of councillors		-	-	2 727	3 071	2 916	2 916	2 314	3 178	3 401	3 639
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 798	3 363	3 363	1 447	4 423	4 732	5 064
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 851	2 388	2 243	2 243	1 373	2 251	2 402	2 570
Transfers and grants		-	-	42	45	45	45	37	80	86	92
Other expenditure	4,5	-	-	11 421	18 485	17 712	17 712	26 844	9 521	22 706	26 153
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	26 569	41 370	40 652	40 652	42 014	37 875	52 743	58 292
Surplus/(Deficit)		-	-	(383)	(10 125)	(5 997)	(5 997)	8 397	(25)	(12 820)	(14 918)
Transfers recognised - capital		-	-	2 678	10 125	24 961	24 961	15 297	21 549	13 527	16 443
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	2 295	0	18 964	18 964	23 693	21 524	706	1 524
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 295	0	18 964	18 964	23 693	21 524	706	1 524
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 295	0	18 964	18 964	23 693	21 524	706	1 524
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 295	0	18 964	18 964	23 693	21 524	706	1 524

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	55 825	55 825	6 345	60 702	63 798	66 732
Service charges - sanitation revenue	2	-	-	-	-	3 270	3 270	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	48 018	59 095	-	-	10 493	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	3 000	-	-	-	3 153	3 314	3 466
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	188 295	267 553	217 157	217 157	213 461	349 986	367 836	384 756
Other own revenue	2	-	-	11 378	-	3 660	3 660	6 703	12 173	12 793	13 382
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	247 691	329 647	279 912	279 912	237 003	426 014	447 741	468 336
Expenditure By Type											
Employee related costs	2	-	-	89 781	104 194	104 173	104 173	94 425	107 053	112 513	117 688
Remuneration of councillors		-	-	7 277	8 831	8 831	8 831	8 010	220	231	242
Debt impairment	3	-	-	-	23 000	-	-	38 333	-	-	-
Depreciation and asset impairment	2	-	-	-	20 000	20 000	20 000	33 544	25 000	26 275	27 484
Finance charges		-	-	-	4 381	3 261	3 261	1 444	3 000	3 153	3 298
Bulk purchases	2	-	-	29 151	35 664	35 664	35 664	31 974	32 386	34 037	35 603
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	2 084	700	700	-	3 537	-	5 270
Transfers and grants		-	-	-	13 885	-	-	-	-	-	-
Other expenditure	4,5	-	-	215 026	69 085	109 502	109 502	24 560	174 698	187 326	190 673
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	341 235	281 123	282 131	282 131	232 292	345 894	363 535	380 257
Surplus/(Deficit)		-	-	(93 544)	48 525	(2 219)	(2 219)	4 712	80 120	84 205	88 079
Transfers recognised - capital		-	-	181 351	93 684	20 000	20 000	83 552	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	87 807	142 209	17 781	17 781	88 263	80 120	84 205	88 079
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	87 807	142 209	17 781	17 781	88 263	80 120	84 205	88 079
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	87 807	142 209	17 781	17 781	88 263	80 120	84 205	88 079
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	87 807	142 209	17 781	17 781	88 263	80 120	84 205	88 079

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	86 899	80 529	99 198	94 347	94 347	94 348	100 459	105 646	113 569
Property rates - penalties and collection charges		-	7 215	7 360	8 129	8 570	8 570	8 528	9 547	8 658	9 307
Service charges - electricity revenue	2	-	-	-	153 006	134 904	134 904	134 612	179 914	162 949	175 170
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	6 565	11 675	11 675	6 631	9 144	6 992	7 516
Service charges - other		-	103 376	119 883	327	359	359	359	651	735	790
Rental of facilities and equipment		-	-	-	358	379	379	383	827	934	1 004
Interest earned - external investments		-	2 634	4 083	-	-	-	-	4 374	-	-
Interest earned - outstanding debtors		-	2 998	2 998	6 117	4 810	4 810	4 798	2 200	6 515	7 004
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 313	2 707	2 573	4 162	4 162	4 152	2 620	2 740	2 946
Licences and permits		-	4 059	4 926	4 416	4 994	4 994	4 994	4 628	4 703	5 056
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	44 653	63 608	81 559	76 477	76 477	74 798	103 760	110 424	121 313
Other own revenue	2	-	10 900	14 225	13 026	20 595	20 595	6 272	58 685	7 945	8 541
Gains on disposal of PPE		-	3 668	8 083	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	269 714	308 403	375 276	361 272	361 272	339 876	476 812	418 241	452 216
Expenditure By Type											
Employee related costs	2	-	73 455	80 200	107 105	83 179	83 179	78 514	117 045	108 941	123 824
Remuneration of councillors		-	9 005	9 893	-	-	-	-	11 510	12 863	14 149
Debt impairment	3	-	24 878	26 394	11 037	10 315	10 315	-	11 037	11 699	12 343
Depreciation and asset impairment	2	-	20 025	26 077	13 340	13 340	13 340	-	17 742	13 340	13 340
Finance charges		-	2 057	1 748	6 310	6 310	6 310	-	2 690	6 310	6 310
Bulk purchases	2	-	51 566	66 565	89 023	88 247	88 247	77 193	146 123	94 365	99 555
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	34 715	30 320	31 386	31 386	28 914	48 693	6 396	6 748
Transfers and grants		-	29 050	1 689	23 156	17 113	17 113	25 530	34 453	31 948	33 705
Other expenditure	4,5	-	86 986	61 136	84 847	80 935	80 935	76 115	84 490	83 119	87 701
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	297 022	308 417	365 137	330 826	330 826	286 267	473 783	368 980	397 674
Surplus/(Deficit)		-	(27 308)	(14)	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Transfers recognised - capital		-	35 782	31 810	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	8 474	31 796	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	8 474	31 796	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	8 474	31 796	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	8 474	31 796	10 138	30 446	30 446	53 610	3 029	49 260	54 543

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Indaka(KZN233) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	50	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	153	-	40	40	261	14	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	166	-	79	79	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	26 948	28 988	36 198	36 198	36 722	44 140	-	-
Other own revenue	2	-	-	755	69	3	3	17 716	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	564	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	28 021	29 107	36 319	36 319	55 263	44 154	-	-
Expenditure By Type											
Employee related costs	2	-	-	11 843	14 936	9 134	9 134	7 249	10 013	-	-
Remuneration of councillors		-	-	-	-	3 660	3 660	1 447	4 368	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	2 500	-	-
Finance charges		-	-	-	-	33	33	497	1 420	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	5 050	5 050	4 022	6 218	-	-
Transfers and grants		-	-	-	-	21 031	21 031	11 152	13 944	-	-
Other expenditure	4,5	-	-	12 693	14 110	10 025	10 025	36 566	21 799	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	24 535	29 046	48 933	48 933	60 934	60 263	-	-
Surplus/(Deficit)		-	-	3 486	61	(12 614)	(12 614)	(5 671)	(16 109)	-	-
Transfers recognised - capital		-	-	-	-	15 031	15 031	2 680	17 194	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	3 486	61	2 417	2 417	(2 991)	1 085	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	3 486	61	2 417	2 417	(2 991)	1 085	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	3 486	61	2 417	2 417	(2 991)	1 085	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	3 486	61	2 417	2 417	(2 991)	1 085	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	34 803	29 010	29 010	29 010	26 741	31 332	33 212	35 205
Property rates - penalties and collection charges		-	-	-	5 054	5 054	5 054	3 669	5 357	5 679	6 019
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	76 622	99 882	103 283	103 283	98 945	132 004	168 957	216 518
Rental of facilities and equipment		-	-	749	192	792	792	761	840	890	943
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	2 591	224	224	224	241	237	252	267
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	199	276	276	276	2 363	293	310	329
Licences and permits		-	-	4 554	4 343	4 343	4 343	3 747	4 604	4 880	5 173
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	16 705	27 026	28 155	28 155	28 230	35 935	34 364	37 582
Other own revenue	2	-	-	858	684	742	742	1 376	787	834	884
Gains on disposal of PPE		-	-	-	500	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	137 083	167 192	171 879	171 879	166 073	211 389	249 378	302 920
Expenditure By Type											
Employee related costs	2	-	-	39 390	43 292	43 292	43 292	41 058	47 259	51 040	55 123
Remuneration of councillors		-	-	3 621	3 670	3 670	3 670	3 525	3 964	4 281	4 623
Debt impairment	3	-	-	8 342	4 000	4 000	4 000	1 859	6 000	6 000	4 000
Depreciation and asset impairment	2	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008
Finance charges		-	-	491	765	318	318	404	963	833	697
Bulk purchases	2	-	-	55 371	74 216	76 216	76 216	74 734	98 242	126 634	163 232
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	1 883	1 790	1 790	1 845	1 967	2 161	2 374
Transfers and grants		-	-	-	-	-	-	6 248	-	-	-
Other expenditure	4,5	-	-	53 394	29 754	24 312	24 312	18 690	15 372	13 000	16 000
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	160 608	166 580	171 598	171 598	148 363	200 867	238 201	287 057
Surplus/(Deficit)		-	-	(23 525)	612	281	281	17 710	10 522	11 177	15 863
Transfers recognised - capital		-	-	20 517	-	19 900	19 900	12 636	28 900	33 761	29 779
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 669	4 427	1 754	1 754	6 559	11 134	-	-
Property rates - penalties and collection charges		-	-	942	861	108	108	1 068	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	594	618	-	-	721	332	-	-
Rental of facilities and equipment		-	-	38	34	43	43	88	60	-	-
Interest earned - external investments		-	-	2 316	-	50	50	-	-	-	-
Interest earned - outstanding debtors		-	-	-	50	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	288	94	120	120	275	150	-	-
Licences and permits		-	-	-	-	-	-	6	-	-	-
Agency services		-	-	243	202	35	35	466	-	-	-
Transfers recognised - operational		-	-	69 266	52 831	37 398	37 398	29 687	45 742	-	-
Other own revenue	2	-	-	2 585	-	350	350	11 289	4 196	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	80 940	59 117	39 857	39 857	50 160	61 613	-	-
Expenditure By Type											
Employee related costs	2	-	-	15 689	14 487	17 285	17 285	17 512	21 411	-	-
Remuneration of councillors		-	-	5 055	4 894	5 137	5 137	5 075	5 724	-	-
Debt impairment	3	-	-	2 211	1 000	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 556	-	-	-	2 271	-	-	-
Finance charges		-	-	785	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	224	224	-	-	-	-
Contract services		-	-	8 132	-	450	450	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	63 477	21 878	16 086	16 086	40 770	25 777	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	98 903	42 259	39 182	39 182	65 627	52 912	-	-
Surplus/(Deficit)		-	-	(17 963)	16 858	675	675	(15 467)	8 702	-	-
Transfers recognised - capital		-	-	-	-	14 309	14 309	19 507	17 424	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Imbabazane(KZN236) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	800	800	800	639	1 800	1 900	2 969
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	97	45	45	45	33	48	48	53
Interest earned - external investments		-	-	1 663	525	525	525	-	1 300	1 200	1 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	28 985	59 253	59 253	59 253	21 942	47 956	54 060	59 382
Other own revenue	2	-	-	103	38	38	38	4 050	273	20	20
Gains on disposal of PPE		-	-	-	63	63	63	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	30 847	60 723	60 723	60 723	26 664	51 377	57 228	63 923
Expenditure By Type											
Employee related costs	2	-	-	12 523	10 886	10 886	10 886	8 435	16 505	15 969	17 217
Remuneration of councillors		-	-	-	4 207	4 207	4 207	2 774	4 663	5 036	5 439
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	4 763	4 763	4 763	-	2 900	4 700	4 900
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	3 278	-	-	-
Transfers and grants		-	-	-	-	-	-	23 031	17 932	24 596	29 699
Other expenditure	4,5	-	-	27 763	40 868	40 868	40 868	13 376	27 309	31 523	36 367
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	40 287	60 723	60 723	60 723	50 894	69 309	81 824	93 622
Surplus/(Deficit)		-	-	(9 439)	-	-	-	(24 230)	(17 932)	(24 596)	(29 699)
Transfers recognised - capital		-	-	9 531	-	-	-	5 893	17 932	24 596	29 699
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	92	-	-	-	(18 337)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	92	-	-	-	(18 337)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	92	-	-	-	(18 337)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	92	-	-	-	(18 337)	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	194	194	194	194	387	581	775
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	93 160	61 926	87 996	87 996	97 181	61 857	65 568	69 503
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	10	-	-	-
Interest earned - external investments		-	-	538	74	-	-	58	481	515	551
Interest earned - outstanding debtors		-	-	18 489	9 586	12 006	12 006	17 091	722	765	811
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5	-	-	-	2	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	150 360	171 261	183 841	183 841	120 802	216 707	232 023	252 142
Other own revenue	2	-	-	3 289	356	115	115	601	44 628	47 305	50 144
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	265 840	243 397	284 152	284 152	235 939	324 782	346 758	373 926
Expenditure By Type											
Employee related costs	2	-	-	75 054	81 906	84 447	84 447	90 986	97 822	102 691	109 913
Remuneration of councillors		-	-	3 420	4 104	4 212	4 212	3 625	7 314	7 753	8 218
Debt impairment	3	-	-	30	-	-	-	0	1 039	1 101	1 167
Depreciation and asset impairment	2	-	-	26 089	1 100	1 100	1 100	-	22 089	23 414	24 819
Finance charges		-	-	3 129	7 186	7 371	7 371	4 063	3 688	3 809	4 038
Bulk purchases	2	-	-	2 455	15 000	3 232	3 232	6 958	13 300	14 098	14 944
Other Materials	8	-	-	-	-	16 000	16 000	-	-	-	-
Contractes services		-	-	745	-	24 740	24 740	122	6 592	6 987	7 407
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	303 644	143 537	142 250	142 250	139 784	319 966	373 060	445 146
Loss on disposal of PPE		-	-	78	283	-	-	617	-	-	-
Total Expenditure		-	-	414 644	253 116	283 351	283 351	246 157	471 810	532 915	615 653
Surplus/(Deficit)		-	-	(148 804)	(9 719)	801	801	(10 218)	(147 028)	(186 157)	(241 727)
Transfers recognised - capital		-	-	84 505	120 714	559	559	166 222	147 028	186 170	241 750
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(64 299)	110 995	1 361	1 361	156 005	-	13	23
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(64 299)	110 995	1 361	1 361	156 005	-	13	23
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(64 299)	110 995	1 361	1 361	156 005	-	13	23
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(64 299)	110 995	1 361	1 361	156 005	-	13	23

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	35 557	39 799	39 799	39 799	39 575	35 269	37 738	40 002
Property rates - penalties and collection charges		-	-	6 110	6 685	6 685	6 685	6 335	11 459	12 258	12 991
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	11 655	11 655	11 655	-	-	-	-
Service charges - other		-	-	42 976	102	102	102	-	79 103	93 317	110 524
Rental of facilities and equipment		-	-	1 151	1 296	1 296	1 296	1 149	1 042	1 044	1 045
Interest earned - external investments		-	-	2 084	710	710	710	849	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 035	1 016	1 016	1 016	852	870	880	895
Licences and permits		-	-	2 746	2 621	2 621	2 621	3 220	2 885	2 912	2 923
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 885	15 838	15 838	15 838	13 882	23 889	26 832	29 200
Other own revenue	2	-	-	838	59 742	59 742	59 742	68 673	1 061	921	933
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	110 382	139 464	139 464	139 464	134 534	155 578	175 902	198 513
Expenditure By Type											
Employee related costs	2	-	-	47 481	56 033	56 033	56 033	52 195	61 016	65 918	69 907
Remuneration of councillors		-	-	2 308	2 529	2 529	2 529	2 483	2 706	2 895	3 069
Debt impairment	3	-	-	-	-	-	-	-	800	878	963
Depreciation and asset impairment	2	-	-	4 966	-	-	-	-	5 000	5 448	5 939
Finance charges		-	-	2 981	1 705	1 705	1 705	3 137	5 407	6 004	6 197
Bulk purchases	2	-	-	24 108	33 662	33 662	33 662	28 486	41 995	52 830	66 513
Other Materials	8	-	-	-	-	-	-	-	6 801	7 566	7 874
Contract services		-	-	1 028	-	-	-	-	-	-	-
Transfers and grants		-	-	-	347	347	347	215	7 757	8 512	9 005
Other expenditure	4,5	-	-	34 432	41 847	41 847	41 847	33 361	24 087	25 434	28 284
Loss on disposal of PPE		-	-	-	-	-	-	385	-	-	-
Total Expenditure		-	-	117 305	136 124	136 124	136 124	120 262	155 569	175 485	197 751
Surplus/(Deficit)		-	-	(6 923)	3 340	3 340	3 340	14 272	9	417	762
Transfers recognised - capital		-	-	4 879	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nguthu(KZN242) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 398	-	-	-	245	2 906	3 342	3 777
Property rates - penalties and collection charges		-	-	-	-	-	-	-	58	67	76
Service charges - electricity revenue	2	-	-	-	-	-	-	3 180	9 492	11 940	15 033
Service charges - water revenue	2	-	-	-	-	-	-	(1)	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	75	2 757	3 170	3 582
Service charges - other		-	-	5 007	-	-	-	995	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	49	53	54
Interest earned - external investments		-	-	187	-	-	-	48	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	16	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	118	150	173	195
Licences and permits		-	-	-	-	-	-	-	60	69	78
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	30 717	44 690	44 690	44 690	35 134	68 208	78 081	87 962
Other own revenue	2	-	-	2 959	-	-	-	1 815	831	924	1 160
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	40 268	44 690	44 690	44 690	41 625	84 511	97 819	111 917
Expenditure By Type											
Employee related costs	2	-	-	14 146	25 945	25 945	25 945	11 822	21 888	25 017	26 896
Remuneration of councillors		-	-	5 541	-	-	-	1 683	6 277	7 030	7 874
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	5 129	6 662	9 035
Finance charges		-	-	-	1 103	1 103	1 103	421	150	173	195
Bulk purchases	2	-	-	5 967	7 364	7 364	7 364	6 789	9 941	11 432	12 918
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	4 319	4 967	5 612
Transfers and grants		-	-	-	-	-	-	4 833	360	370	380
Other expenditure	4,5	-	-	9 157	11 421	11 421	11 421	6 774	12 835	20 532	23 432
Loss on disposal of PPE		-	-	-	94	94	94	-	-	-	-
Total Expenditure		-	-	34 810	45 926	45 926	45 926	32 322	60 899	76 183	86 343
Surplus/(Deficit)		-	-	5 458	(1 235)	(1 235)	(1 235)	9 303	23 613	21 636	25 574
Transfers recognised - capital		-	-	-	16 332	16 332	16 332	5 000	17 477	21 000	25 558
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	5 458	15 097	15 097	15 097	14 303	41 090	42 636	51 132
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	5 458	15 097	15 097	15 097	14 303	41 090	42 636	51 132
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	5 458	15 097	15 097	15 097	14 303	41 090	42 636	51 132
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	5 458	15 097	15 097	15 097	14 303	41 090	42 636	51 132

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	441	500	500	500	441	800	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	20	20	20	21	-	-	-
Service charges - other		-	-	21	56	56	56	-	17	-	-
Rental of facilities and equipment		-	-	208	53	53	53	24	100	-	-
Interest earned - external investments		-	-	5 436	3 744	3 744	3 744	1 723	4 350	-	-
Interest earned - outstanding debtors		-	-	0	-	-	-	8	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	44 170	20 171	20 171	20 171	25 714	49 318	-	-
Other own revenue	2	-	-	1 945	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	52 221	24 543	24 543	24 543	27 931	54 585	-	-
Expenditure By Type											
Employee related costs	2	-	-	7 023	14 078	14 078	14 078	5 410	10 830	-	-
Remuneration of councillors		-	-	5 795	-	-	-	4 919	6 573	-	-
Debt impairment	3	-	-	415	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 706	3 636	3 636	3 636	2 943	5 038	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 091	528	528	528	451	1 000	-	-
Transfers and grants		-	-	17 052	-	-	-	3 543	5 000	-	-
Other expenditure	4,5	-	-	21 614	24 528	24 528	24 528	5 144	23 699	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	56 696	42 770	42 770	42 770	22 410	52 140	-	-
Surplus/(Deficit)		-	-	(4 475)	(18 227)	(18 227)	(18 227)	5 521	2 445	-	-
Transfers recognised - capital		-	-	12 883	16 404	16 404	16 404	-	85	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	8 408	(1 823)	(1 823)	(1 823)	5 521	2 530	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	8 408	(1 823)	(1 823)	(1 823)	5 521	2 530	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	8 408	(1 823)	(1 823)	(1 823)	5 521	2 530	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	8 408	(1 823)	(1 823)	(1 823)	5 521	2 530	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	15 515	19 995	19 995	19 995	19 224	15 349	16 662	17 829
Property rates - penalties and collection charges		-	-	953	1 000	1 000	1 000	990	1 100	1 168	1 237
Service charges - electricity revenue	2	-	-	15 351	26 372	4 024	4 024	25 699	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	3 804	-	-	-	1 073	-	-	-
Service charges - refuse revenue	2	-	-	-	4 489	1 504	1 504	2 913	-	-	-
Service charges - other		-	-	154	39	2 640	2 640	175	38 863	41 369	43 811
Rental of facilities and equipment		-	-	796	2 698	2 711	2 711	2 916	2 791	2 987	3 164
Interest earned - external investments		-	-	4 807	2 500	2 500	2 500	9 579	1 600	1 699	1 799
Interest earned - outstanding debtors		-	-	254	-	-	-	158	345	367	388
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	351	660	600	600	406	854	907	961
Licences and permits		-	-	1 143	1 622	-	-	1 423	1 785	1 899	2 011
Agency services		-	-	659	700	-	-	742	836	888	940
Transfers recognised - operational		-	-	19 954	25 830	27 208	27 208	41 920	40 913	58 588	61 454
Other own revenue	2	-	-	(5 237)	2 205	27 309	27 309	203	777	75	80
Gains on disposal of PPE		-	-	-	-	700	700	86	100	106	112
Total Revenue (excl. capital transfers and contributions)		-	-	58 504	88 111	90 190	90 190	107 504	105 313	126 715	133 786
Expenditure By Type											
Employee related costs	2	-	-	17 360	31 026	31 708	31 708	24 712	31 897	33 780	35 778
Remuneration of councillors		-	-	3 522	-	-	-	3 986	5 436	5 773	6 113
Debt impairment	3	-	-	-	1 800	-	-	5	2 900	3 080	3 262
Depreciation and asset impairment	2	-	-	8 740	20 999	14 853	14 853	10 970	15 981	16 972	17 971
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	23 820	-	-	-	15 079	25 000	26 550	28 116
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	5 053	-	-	-	6 901	28 318	29 984	31 963
Transfers and grants		-	-	639	-	-	-	1 778	3 000	3 255	3 461
Other expenditure	4,5	-	-	11 159	58 191	69 976	69 976	23 215	20 543	34 814	36 821
Loss on disposal of PPE		-	-	-	-	-	-	(47)	-	-	-
Total Expenditure		-	-	70 293	112 016	116 537	116 537	86 600	133 075	154 208	163 485
Surplus/(Deficit)		-	-	(11 789)	(23 905)	(26 347)	(26 347)	20 904	(27 762)	(27 493)	(29 699)
Transfers recognised - capital		-	-	-	11 037	15 037	15 037	-	14 249	13 008	13 776
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(11 789)	(12 868)	(11 310)	(11 310)	20 904	(13 513)	(14 485)	(15 923)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 789)	(12 868)	(11 310)	(11 310)	20 904	(13 513)	(14 485)	(15 923)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 789)	(12 868)	(11 310)	(11 310)	20 904	(13 513)	(14 485)	(15 923)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 789)	(12 868)	(11 310)	(11 310)	20 904	(13 513)	(14 485)	(15 923)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	19 000	19 000	19 000	-	19 000	19 000	20 900
Rental of facilities and equipment		-	305	309	363	363	363	292	-	-	-
Interest earned - external investments		-	8 917	11 674	6 500	6 500	6 500	8 340	-	-	-
Interest earned - outstanding debtors		-	1	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	163 434	240 828	105 707	105 701	105 701	279 446	92 061	130 440	143 485
Other own revenue	2	-	626	77	39 308	39 308	39 308	(150)	28 440	7 439	8 121
Gains on disposal of PPE		-	-	-	-	-	-	800	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	173 283	252 888	170 878	170 871	170 871	288 728	139 501	156 879	172 506
Expenditure By Type											
Employee related costs	2	-	12 228	16 721	27 608	29 882	29 882	15 221	35 973	39 571	43 528
Remuneration of councillors		-	1 828	1 928	2 147	-	-	1 657	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 120	-	-	-	-	-	-	-
Finance charges		-	676	469	953	168	168	204	-	-	-
Bulk purchases	2	-	34 647	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	169 932	-	-	-	173 945	-	-	-
Transfers and grants		-	94 998	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	14 258	75 992	140 170	292 927	292 927	152 829	110 893	125 410	138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	158 636	267 162	170 878	322 977	322 977	343 855	146 866	164 981	43 666
Surplus/(Deficit)		-	14 647	(14 273)	-	(152 105)	(152 105)	(55 128)	(7 365)	(8 102)	128 840
Transfers recognised - capital		-	-	-	-	152 105	152 105	47 735	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	14 647	(14 273)	-	-	-	(7 393)	(7 365)	(8 102)	128 840
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	14 647	(14 273)	-	-	-	(7 393)	(7 365)	(8 102)	128 840
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	14 647	(14 273)	-	-	-	(7 393)	(7 365)	(8 102)	128 840
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	14 647	(14 273)	-	-	-	(7 393)	(7 365)	(8 102)	128 840

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	158 960	122 172	104 000	104 000	124 668	158 460	167 968	178 046
Property rates - penalties and collection charges		-	-	2 178	5 642	-	-	47	-	-	-
Service charges - electricity revenue	2	-	-	235 824	289 073	297 180	297 180	300 260	341 757	393 021	451 974
Service charges - water revenue	2	-	-	113 038	110 444	123 670	123 670	121 888	131 090	138 956	147 293
Service charges - sanitation revenue	2	-	-	58 013	61 823	64 940	64 940	59 618	68 836	72 967	77 345
Service charges - refuse revenue	2	-	-	-	49 159	-	-	49 154	56 468	64 927	74 666
Service charges - other		-	-	-	2 974	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	3 485	-	-	3 701	3 681	3 902	4 136
Interest earned - external investments		-	-	32 214	9 056	-	-	1	12 300	11 714	11 156
Interest earned - outstanding debtors		-	-	-	856	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4 696	-	-	2 792	3 915	4 280	5 079
Licences and permits		-	-	-	677	-	-	-	5	5	5
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	171 067	207 501	195 412	195 412	248 578	199 527	229 540	254 641
Other own revenue	2	-	-	79 471	20 221	156 405	156 405	27 402	29 616	30 937	33 670
Gains on disposal of PPE		-	-	-	-	-	-	477	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	850 765	887 778	941 608	941 608	938 586	1 005 655	1 118 216	1 238 010
Expenditure By Type											
Employee related costs	2	-	-	136 587	187 095	199 266	199 266	182 091	208 812	225 457	243 431
Remuneration of councillors		-	-	8 510	13 944	-	-	-	16 526	17 813	29 201
Debt impairment	3	-	-	104 227	79 192	69 864	69 864	71 492	83 028	79 074	85 309
Depreciation and asset impairment	2	-	-	16 512	27 898	27 780	27 780	27 679	30 630	33 693	37 062
Finance charges		-	-	5 927	7 874	14 066	14 066	12 656	8 476	9 324	10 256
Bulk purchases	2	-	-	166 032	213 376	227 250	227 250	192 573	285 000	354 965	418 351
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	107 466	-	-	98 973	177 466	146 491	161 862
Transfers and grants		-	-	-	300	-	-	-	310	321	332
Other expenditure	4,5	-	-	395 619	250 499	404 369	404 369	332 301	195 089	250 929	252 070
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	833 414	887 645	942 596	942 596	917 764	1 005 337	1 118 067	1 237 874
Surplus/(Deficit)		-	-	17 351	133	(989)	(989)	20 822	318	149	136
Transfers recognised - capital		-	-	-	-	1 416	1 416	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	17 351	133	427	427	20 822	318	149	136
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	17 351	133	427	427	20 822	318	149	136
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	17 351	133	427	427	20 822	318	149	136
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	17 351	133	427	427	20 822	318	149	136

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eMadlangeni(KZN253) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	5 338	5 338	5 338	7 192	8 940	83	10 572
Property rates - penalties and collection charges		-	-	-	-	-	-	278	230	230	230
Service charges - electricity revenue	2	-	-	-	-	-	-	3 499	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	393	-	-	-
Service charges - other		-	-	-	2	2	2	11	26	28	31
Rental of facilities and equipment		-	-	-	-	-	-	1 016	266	287	308
Interest earned - external investments		-	-	-	-	-	-	24	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	0	-	-	-
Fines		-	-	-	148	148	148	204	155	180	205
Licences and permits		-	-	-	-	-	-	773	-	-	-
Agency services		-	-	-	-	-	-	43	7	7	7
Transfers recognised - operational		-	-	-	16 371	16 371	16 371	3 837	842	896	972
Other own revenue	2	-	-	-	9 320	9 320	9 320	5 692	7 612	9 333	10 272
Gains on disposal of PPE		-	-	-	-	-	-	619	7 440	7 933	8 541
Total Revenue (excl. capital transfers and contributions)		-	-	-	31 179	31 179	31 179	23 582	25 519	18 977	31 137
Expenditure By Type											
Employee related costs	2	-	-	-	6 105	6 105	6 105	12 356	8 482	10 602	11 764
Remuneration of councillors		-	-	-	1 045	1 045	1 045	104	929	1 031	116
Debt impairment	3	-	-	-	-	-	-	-	328	345	364
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	328	115	111	112
Bulk purchases	2	-	-	-	-	-	-	2 979	5 395	5 719	6 062
Other Materials	8	-	-	-	-	-	-	10	-	-	-
Contract services		-	-	-	-	-	-	35	-	-	-
Transfers and grants		-	-	-	-	-	-	1 007	7 116	2 238	2 380
Other expenditure	4,5	-	-	-	11 992	11 992	11 992	13 434	7 513	7 258	7 888
Loss on disposal of PPE		-	-	-	2 864	2 864	2 864	3	2 156	2 560	2 788
Total Expenditure		-	-	-	22 006	22 006	22 006	30 257	32 034	29 865	31 473
Surplus/(Deficit)		-	-	-	9 173	9 173	9 173	(6 675)	(6 514)	(10 888)	(336)
Transfers recognised - capital		-	-	-	-	-	-	-	1 250	125	15
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	3 339	8 033	8 033	8 033	5 128	7 820	-	-
Property rates - penalties and collection charges		-	-	-	635	635	635	175	44	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	498	-	-	-	110	684	-	-
Rental of facilities and equipment		-	-	-	70	70	70	54	92	-	-
Interest earned - external investments		-	-	-	1 187	1 187	1 187	158	1 084	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	19 891	3 635	3 635	3 635	26 710	38 328	-	-
Other own revenue	2	-	-	3 185	1 903	1 903	1 903	3 761	1 789	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	26 913	15 464	15 464	15 464	36 096	49 841	-	-
Expenditure By Type											
Employee related costs	2	-	-	14 276	13 476	13 476	13 476	10 125	26 313	-	-
Remuneration of councillors		-	-	-	4 468	4 468	4 468	3 996	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	868	110	110	110	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	9 644	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	310	310	310	6 534	-	-	-
Other expenditure	4,5	-	-	20 014	22 257	22 257	22 257	6 564	18 670	-	-
Loss on disposal of PPE		-	-	-	42	42	42	-	-	-	-
Total Expenditure		-	-	35 157	40 663	40 663	40 663	27 219	54 626	-	-
Surplus/(Deficit)		-	-	(8 244)	(25 199)	(25 199)	(25 199)	8 877	(4 785)	-	-
Transfers recognised - capital		-	-	9 239	11 485	11 485	11 485	6 191	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	5 647	8 172	8 172	8 172	93	7 457	7 920	8 387
Rental of facilities and equipment		-	-	-	-	-	-	15	-	-	-
Interest earned - external investments		-	-	-	7 000	7 000	7 000	1 392	3 000	3 186	3 374
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	108 307	69 807	70 268	70 268	41 966	82 255	87 314	95 612
Other own revenue	2	-	-	14 961	22 944	36 820	36 820	73 040	38 428	20 324	21 477
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	128 914	107 922	122 260	122 260	116 506	131 141	118 744	128 850
Expenditure By Type											
Employee related costs	2	-	-	21 073	28 676	29 248	29 248	32 985	37 907	40 090	42 456
Remuneration of councillors		-	-	2 690	3 722	4 430	4 430	3 478	4 430	4 691	4 968
Debt impairment	3	-	-	-	-	-	-	-	-	-	0
Depreciation and asset impairment	2	-	-	2 632	1 615	1 265	1 265	-	1 318	1 396	1 478
Finance charges		-	-	31	32	32	32	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	98 971	73 878	94 141	94 141	75 824	87 487	72 567	79 949
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	125 396	107 922	129 115	129 115	112 287	131 141	118 744	128 850
Surplus/(Deficit)		-	-	3 519	-	(6 856)	(6 856)	4 219	0	-	(0)
Transfers recognised - capital		-	-	19 110	-	6 856	6 856	1 800	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	22 628	-	-	-	6 019	0	-	(0)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	22 628	-	-	-	6 019	0	-	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	22 628	-	-	-	6 019	0	-	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	22 628	-	-	-	6 019	0	-	(0)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	15 031	7 640	9 392	9 392	17 384	6 348	6 458	6 589
Property rates - penalties and collection charges		-	-	-	-	-	-	12 255	150	170	185
Service charges - electricity revenue	2	-	-	-	-	-	-	8 321	12 394	13 560	12 936
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 350	-	-	-	2 785	3 016	3 259	3 426
Service charges - other		-	-	5 498	13 357	7 318	7 318	878	1 589	1 622	1 659
Rental of facilities and equipment		-	-	276	303	426	426	37	-	-	-
Interest earned - external investments		-	-	-	1 000	-	-	1 027	100	150	200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	452	452	452	676	400	450	500
Licences and permits		-	-	-	564	564	564	1 108	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	9 401	16 763	20 999	20 999	28 278	23 902	23 021	25 175
Other own revenue	2	-	-	3 969	2 112	3 209	3 209	5 668	3 139	3 946	3 564
Gains on disposal of PPE		-	-	-	50	173	173	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	36 525	42 241	42 532	42 532	78 415	51 038	52 636	54 234
Expenditure By Type											
Employee related costs	2	-	-	14 697	12 355	12 220	12 220	19 362	14 888	11 931	12 042
Remuneration of councillors		-	-	2 556	2 880	2 966	2 966	1 758	4 846	5 190	5 678
Debt impairment	3	-	-	-	-	-	-	-	1 615	1 712	1 813
Depreciation and asset impairment	2	-	-	610	179	183	183	90	658	665	686
Finance charges		-	-	-	-	5	5	269	-	-	-
Bulk purchases	2	-	-	5 458	12 849	14 172	14 172	8 737	9 200	11 236	10 517
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	253	1 489	684	684	1 227	-	-	-
Transfers and grants		-	-	1 983	2 300	2 089	2 089	5 352	2 510	2 713	2 867
Other expenditure	4,5	-	-	12 786	10 907	11 412	11 412	8 152	18 055	19 877	21 323
Loss on disposal of PPE		-	-	-	582	39	39	-	110	113	117
Total Expenditure		-	-	38 343	43 541	43 771	43 771	44 947	51 883	53 439	55 042
Surplus/(Deficit)		-	-	(1 818)	(1 300)	(1 239)	(1 239)	33 469	(845)	(803)	(808)
Transfers recognised - capital		-	-	6 894	1 300	1 300	1 300	594	845	803	808
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	5 076	-	62	62	34 063	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	5 076	-	62	62	34 063	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	5 076	-	62	62	34 063	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	5 076	-	62	62	34 063	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 113	8 113	8 113	2 373	10 750	-	-
Property rates - penalties and collection charges		-	-	-	753	25 042	25 042	3 849	1 351	-	-
Service charges - electricity revenue	2	-	-	-	9 238	-	-	766	15 587	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	3 649	-	-	1 265	4 795	-	-
Service charges - other		-	-	-	-	-	-	3 809	851	-	-
Rental of facilities and equipment		-	-	-	977	766	766	865	142	-	-
Interest earned - external investments		-	-	-	264	264	264	1	1 596	-	-
Interest earned - outstanding debtors		-	-	-	-	4 403	4 403	103	946	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	327	861	861	861	85	141	-	-
Licences and permits		-	-	1 866	2 148	-	-	1 405	1 947	-	-
Agency services		-	-	-	286	-	-	-	-	-	-
Transfers recognised - operational		-	-	10 856	36 825	13 223	13 223	20 127	43 874	-	-
Other own revenue	2	-	-	139 879	5 073	19 788	19 788	34 192	8 979	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	152 928	68 187	72 460	72 460	68 840	90 961	-	-
Expenditure By Type											
Employee related costs	2	-	-	17 979	18 795	18 795	18 795	13 889	26 503	-	-
Remuneration of councillors		-	-	3 838	3 798	3 798	3 798	2 876	4 651	-	-
Debt impairment	3	-	-	-	3 476	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	456	1 020	1 020	18	-	-	-
Finance charges		-	-	480	489	289	289	503	1 366	-	-
Bulk purchases	2	-	-	6 734	7 079	7 079	7 079	4 927	14 072	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	6 322	-	-	919	-	-	-
Transfers and grants		-	-	-	-	141	141	-	-	-	-
Other expenditure	4,5	-	-	36 478	25 867	56 953	56 953	27 806	72 630	-	-
Loss on disposal of PPE		-	-	-	-	-	-	123	-	-	-
Total Expenditure		-	-	65 508	66 282	88 075	88 075	51 062	119 223	-	-
Surplus/(Deficit)		-	-	87 420	1 906	(15 614)	(15 614)	17 779	(28 262)	-	-
Transfers recognised - capital		-	-	10 883	605	18 125	18 125	5	29 777	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	98 303	2 510	2 510	2 510	17 783	1 515	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	98 303	2 510	2 510	2 510	17 783	1 515	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	98 303	2 510	2 510	2 510	17 783	1 515	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	98 303	2 510	2 510	2 510	17 783	1 515	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	25 112	36 000	26 000	26 000	25 762	33 500	35 577	37 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	69 074	94 623	89 710	89 710	87 015	103 795	110 230	116 733
Service charges - water revenue	2	-	-	12 381	12 655	14 108	14 108	15 126	17 072	18 131	19 200
Service charges - sanitation revenue	2	-	-	10 939	10 031	12 935	12 935	12 867	13 721	14 572	15 432
Service charges - refuse revenue	2	-	-	8 254	9 427	10 141	10 141	10 085	10 756	11 423	12 097
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	454	430	430	354	496	527	559
Interest earned - external investments		-	-	-	-	-	-	26	-	-	-
Interest earned - outstanding debtors		-	-	1 196	953	680	680	679	2 409	2 558	2 709
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	598	820	525	525	748	3 025	3 213	3 402
Licences and permits		-	-	2 954	-	3 900	3 900	4 325	4 644	4 932	5 223
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	38 923	47 102	44 871	44 871	41 252	61 551	68 029	74 920
Other own revenue	2	-	-	4 836	24 494	10 372	10 372	17 303	10 279	10 917	11 561
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	174 266	236 559	213 671	213 671	215 543	261 249	280 108	299 514
Expenditure By Type											
Employee related costs	2	-	-	32 888	76 756	67 971	67 971	67 566	90 714	97 319	104 339
Remuneration of councillors		-	-	8 473	10 990	9 154	9 154	8 970	10 639	11 436	12 294
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	4 037	4 532	4 532	(1)	-	5 021	5 318
Finance charges		-	-	5 059	-	-	-	-	-	-	-
Bulk purchases	2	-	-	40 354	45 520	53 250	53 250	59 586	65 000	70 000	79 200
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	20 330	17 459	17 459	18 084	22 450	23 831	24 960
Transfers and grants		-	-	7 833	13 664	70	70	1 570	1 200	1 450	1 500
Other expenditure	4,5	-	-	78 998	65 263	61 235	61 235	56 822	71 208	70 911	71 762
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	173 605	236 559	213 671	213 671	212 598	261 211	279 969	299 373
Surplus/(Deficit)		-	-	662	-	-	-	2 945	38	139	140
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	662	-	-	-	2 945	38	139	140
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	662	-	-	-	2 945	38	139	140
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	662	-	-	-	2 945	38	139	140
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	662	-	-	-	2 945	38	139	140

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 053	3 261	3 594	3 594	2 467	4 276	4 559	4 694
Property rates - penalties and collection charges		-	-	234	211	315	315	253	332	353	374
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	572	632	-	-	188	696	739	785
Service charges - other		-	-	-	-	658	658	334	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	136	144	152
Interest earned - external investments		-	-	-	-	17	17	25	258	626	1 154
Interest earned - outstanding debtors		-	-	-	-	-	-	159	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	29	40	16	16	28	16	17	18
Licences and permits		-	-	583	422	843	843	725	1 891	2 009	2 133
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	31 588	42 012	43 072	43 072	24 966	51 931	62 955	74 027
Other own revenue	2	-	-	574	353	705	705	213	(1 050)	(1 198)	(1 173)
Gains on disposal of PPE		-	-	-	-	-	-	483	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 633	46 931	49 220	49 220	29 843	58 487	70 204	82 165
Expenditure By Type											
Employee related costs	2	-	-	15 164	16 205	17 082	17 082	19 071	19 303	21 812	24 648
Remuneration of councillors		-	-	6 603	6 865	7 548	7 548	8 831	8 529	9 637	10 890
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	2 481	2 481	-	4 948	4 599	5 378
Finance charges		-	-	-	-	221	221	-	484	1 528	1 709
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	1 907	1 907	-	338	359	381
Transfers and grants		-	-	11 520	-	-	-	6 682	-	-	-
Other expenditure	4,5	-	-	8 851	39 991	15 183	15 183	13 267	19 017	27 925	32 317
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Expenditure		-	-	42 138	63 061	44 421	44 421	47 851	52 618	65 860	75 323
Surplus/(Deficit)		-	-	(7 505)	(16 130)	4 799	4 799	(18 008)	5 868	4 343	6 842
Transfers recognised - capital		-	-	11 382	16 314	17 064	17 064	23 978	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	795	-	-	-	-	-	-	-
		-	-	4 671	184	21 863	21 863	5 970	5 868	4 343	6 842
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 671	184	21 863	21 863	5 970	5 868	4 343	6 842
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 671	184	21 863	21 863	5 970	5 868	4 343	6 842
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 671	184	21 863	21 863	5 970	5 868	4 343	6 842

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	22 279	20 225	20 225	34 441	13 500	14 337	15 211
Property rates - penalties and collection charges		-	-	-	-	7 417	7 417	6 280	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	15 234	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 744	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	993	-	-	-
Service charges - other		-	-	-	26 906	23 587	23 587	13 406	50 180	50 429	51 436
Rental of facilities and equipment		-	-	-	170	208	208	407	130	138	146
Interest earned - external investments		-	-	-	1 800	1 716	1 716	583	800	850	900
Interest earned - outstanding debtors		-	-	-	-	-	-	2	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	800	295	295	1 643	1 600	1 699	1 799
Licences and permits		-	-	-	-	755	755	-	1 200	1 274	1 350
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	70 653	55 668	55 668	48 631	58 551	62 184	62 519
Other own revenue	2	-	-	-	35	3 500	3 500	219	-	-	-
Gains on disposal of PPE		-	-	-	-	8 100	8 100	332	65	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	122 643	121 471	121 471	123 915	126 026	130 911	133 361
Expenditure By Type											
Employee related costs	2	-	-	-	46 128	47 452	47 452	44 341	47 970	50 944	53 950
Remuneration of councillors		-	-	-	9 207	9 708	9 708	7 026	9 725	10 328	10 937
Debt impairment	3	-	-	-	837	4 700	4 700	2	-	-	-
Depreciation and asset impairment	2	-	-	-	7 067	6 883	6 883	64	-	-	-
Finance charges		-	-	-	-	-	-	2 037	-	-	-
Bulk purchases	2	-	-	-	17 087	18 369	18 369	17 861	31 000	32 922	34 864
Other Materials	8	-	-	-	-	-	-	662	-	-	-
Contract services		-	-	-	8 963	9 252	9 252	7 882	-	-	-
Transfers and grants		-	-	-	-	-	-	10	-	-	-
Other expenditure	4,5	-	-	-	19 431	24 776	24 776	18 785	58 088	61 290	64 906
Loss on disposal of PPE		-	-	-	-	-	-	199	-	-	-
Total Expenditure		-	-	-	108 721	121 139	121 139	98 869	146 783	155 484	164 657
Surplus/(Deficit)		-	-	-	13 922	332	332	25 046	(20 757)	(24 573)	(31 297)
Transfers recognised - capital		-	-	-	-	-	-	9	20 790	25 010	31 762
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	13 922	332	332	25 055	33	437	465
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	13 922	332	332	25 055	33	437	465
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	13 922	332	332	25 055	33	437	465
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	13 922	332	332	25 055	33	437	465

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	19 918	19 435	20 640	21 858
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	434	461	488
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	18 509	18 509	18 509	5	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	42	-	-	-
Interest earned - external investments		-	-	-	13 000	13 000	13 000	9 307	1 500	1 593	1 687
Interest earned - outstanding debtors		-	-	-	-	-	-	-	7 770	8 252	8 739
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	175 664	64 920	64 920	207 567	230 243	273 928	279 166
Other own revenue	2	-	-	391 338	47 579	53 974	53 974	4 357	73 342	51 000	63 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	391 338	254 753	150 403	150 403	241 197	332 724	355 873	374 937
Expenditure By Type											
Employee related costs	2	-	-	-	66 127	71 252	71 252	77 660	74 004	78 593	83 230
Remuneration of councillors		-	-	-	5 358	-	-	5 158	5 619	5 968	6 320
Debt impairment	3	-	-	-	2 877	2 877	2 877	-	2 915	3 096	3 279
Depreciation and asset impairment	2	-	-	-	-	-	-	-	40 000	51 000	63 000
Finance charges		-	-	-	500	500	500	547	484	311	118
Bulk purchases	2	-	-	-	32 510	32 510	32 510	36 097	41 913	44 511	47 138
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 544	2 544	2 544	3 707	2 847	2 838	3 005
Transfers and grants		-	-	-	845	615	615	845	950	690	731
Other expenditure	4,5	-	-	267 365	131 714	138 571	138 571	114 733	137 075	114 469	120 730
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	267 365	242 475	248 870	248 870	238 747	305 807	301 475	327 549
Surplus/(Deficit)		-	-	123 973	12 278	(98 467)	(98 467)	2 450	26 916	54 398	47 388
Transfers recognised - capital		-	-	-	-	110 744	110 744	198 562	200 139	227 099	276 132
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	123 973	12 278	12 278	12 278	201 012	227 055	281 497	323 520
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	123 973	12 278	12 278	12 278	201 012	227 055	281 497	323 520
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	123 973	12 278	12 278	12 278	201 012	227 055	281 497	323 520
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	123 973	12 278	12 278	12 278	201 012	227 055	281 497	323 520

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	994	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	6	6	-	-	-	-
Rental of facilities and equipment		-	-	-	27	27	27	56	32	34	37
Interest earned - external investments		-	-	-	159	160	160	66	203	215	227
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	25	300	13	13	48	50	54	58
Licences and permits		-	-	401	600	600	600	1 118	2 584	2 783	2 989
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	33 328	30 220	33 210	33 210	31 063	37 965	42 745	47 079
Other own revenue	2	-	-	295	260	343	343	2 667	10	11	12
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 049	32 859	34 359	34 359	35 018	40 844	45 842	50 402
Expenditure By Type											
Employee related costs	2	-	-	8 798	13 774	10 868	10 868	9 293	12 244	13 187	14 158
Remuneration of councillors		-	-	4 538	5 202	4 466	4 466	4 271	4 829	5 192	5 607
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 063	500	-	-	-	536	577	620
Finance charges		-	-	3	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	96	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	15 541	10 853	12 213	12 213	9 116	13 490	12 943	9 574
Loss on disposal of PPE		-	-	106	-	-	-	-	-	-	-
Total Expenditure		-	-	30 049	30 426	27 547	27 547	22 680	31 100	31 899	29 959
Surplus/(Deficit)		-	-	4 000	2 434	6 812	6 812	12 338	9 744	13 942	20 443
Transfers recognised - capital		-	-	-	16 089	-	-	17 898	25 388	31 350	38 746
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	4 000	18 523	6 812	6 812	30 237	35 132	45 292	59 189
Taxation		-	-	-	-	-	-	(2 113)	-	-	-
Surplus/(Deficit) after taxation		-	-	4 000	18 523	6 812	6 812	32 350	35 132	45 292	59 189
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 000	18 523	6 812	6 812	32 350	35 132	45 292	59 189
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 000	18 523	6 812	6 812	32 350	35 132	45 292	59 189

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 688	2 500	-	-	9 203	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	864	-	-	-
Service charges - other		-	-	771	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	99	400	-	-	143	-	-	-
Interest earned - external investments		-	-	1 031	1 559	-	-	546	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	349	2 500	-	-	183	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	30 078	38 298	58 997	58 997	29 223	47	56	60
Other own revenue	2	-	-	310	2 120	-	-	1 994	1	1	1
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 326	47 377	58 997	58 997	42 156	47	56	60
Expenditure By Type											
Employee related costs	2	-	-	16 647	19 154	17 170	17 170	17 812	25	27	28
Remuneration of councillors		-	-	3 412	4 280	6 006	6 006	3 161	-	-	-
Debt impairment	3	-	-	-	300	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	895	-	-	-
Transfers and grants		-	-	1 140	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	16 880	21 992	23 175	23 175	17 143	27	33	38
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	38 079	45 727	46 351	46 351	39 011	52	59	66
Surplus/(Deficit)		-	-	(3 753)	1 650	12 646	12 646	3 144	(5)	(3)	(6)
Transfers recognised - capital		-	-	-	-	-	-	-	30	42	49
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(3 753)	1 650	12 646	12 646	3 144	25	39	43
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(3 753)	1 650	12 646	12 646	3 144	25	39	43
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(3 753)	1 650	12 646	12 646	3 144	25	39	43
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(3 753)	1 650	12 646	12 646	3 144	25	39	43

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	2 643	4 000	4 000	4 000	2 554	5 183	5 500	5 500
Property rates - penalties and collection charges		-	-	-	1 440	-	-	-	683	1 513	1 583
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	344	1 050	985	985	596	1 050	1 104	1 154
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	300	50	50	11	300	315	330
Interest earned - outstanding debtors		-	-	-	88	-	-	96	88	92	97
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	700	500	500	-	700	736	770
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	6 055	9 405	9 438	9 438	9 753	8 707	9 079	9 460
Other own revenue	2	-	-	700	1 708	3 350	3 350	2 779	1 708	1 749	1 830
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	9 741	18 691	18 323	18 323	15 788	18 419	20 089	20 723
Expenditure By Type											
Employee related costs	2	-	-	4 592	8 029	6 295	6 295	7 126	8 029	8 868	9 276
Remuneration of councillors		-	-	-	-	1 287	1 287	-	-	935	978
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	458	-	-	-	458	479	499
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	400	-	-	-	400	420	440
Transfers and grants		-	-	-	-	1 500	1 500	1 051	-	-	-
Other expenditure	4,5	-	-	10 116	10 782	11 565	11 565	5 515	10 267	6 204	5 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	14 709	19 669	20 646	20 646	13 692	19 154	16 906	16 690
Surplus/(Deficit)		-	-	(4 968)	(978)	(2 323)	(2 323)	2 096	(735)	3 183	4 033
Transfers recognised - capital		-	-	-	735	-	-	4 604	10 199	772	808
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(4 968)	(243)	(2 323)	(2 323)	6 700	9 464	3 955	4 841
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(4 968)	(243)	(2 323)	(2 323)	6 700	9 464	3 955	4 841
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(4 968)	(243)	(2 323)	(2 323)	6 700	9 464	3 955	4 841
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(4 968)	(243)	(2 323)	(2 323)	6 700	9 464	3 955	4 841

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hlabisa(KZN274) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	102	527	527	527	467	2	2	2
Property rates - penalties and collection charges		-	-	102	26	148	148	205	0	0	0
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	163	161	161	994	-	-	-
Service charges - other		-	-	-	-	-	-	5	0	0	0
Rental of facilities and equipment		-	-	-	117	117	117	138	-	-	-
Interest earned - external investments		-	-	950	237	237	237	230	-	-	-
Interest earned - outstanding debtors		-	-	-	-	2	2	121	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 917	7 463	9 963	9 963	8 063	8	8	9
Licences and permits		-	-	674	854	854	854	301	0	0	0
Agency services		-	-	-	-	-	-	114	-	-	-
Transfers recognised - operational		-	-	25 889	32 946	34 690	34 690	27 089	41	47	51
Other own revenue	2	-	-	580	511	1 016	1 016	8 839	1	1	1
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	31 214	42 844	47 715	47 715	46 567	53	59	64
Expenditure By Type											
Employee related costs	2	-	-	8 509	13 141	12 210	12 210	11 663	16	19	21
Remuneration of councillors		-	-	6 402	7 421	7 767	7 767	7 002	8	9	10
Debt impairment	3	-	-	-	-	-	-	-	0	1	1
Depreciation and asset impairment	2	-	-	-	-	1 005	1 005	-	1	1	2
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	1	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	30 142	34 988	46 439	46 439	17 507	30	32	32
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	45 054	55 550	67 421	67 421	36 172	56	62	66
Surplus/(Deficit)		-	-	(13 840)	(12 706)	(19 706)	(19 706)	10 395	(3)	(3)	(2)
Transfers recognised - capital		-	-	14 425	12 706	19 706	19 706	22 300	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)
Surplus/(Deficit) after capital transfers and contributions		-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	11 008	11 833	13 747	13 747	12 420	13 686	14 300	15 169
Property rates - penalties and collection charges		-	-	1 063	-	-	-	1 842	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 418	3 233	2 133	2 133	2 184	3 486	3 835	4 218
Service charges - other		-	-	971	1 100	1 100	1 100	1 107	1 258	1 384	1 522
Rental of facilities and equipment		-	-	276	250	180	180	294	430	658	739
Interest earned - external investments		-	-	240	500	130	130	207	300	280	350
Interest earned - outstanding debtors		-	-	144	1 400	2 200	2 200	-	750	825	908
Dividends received		-	-	-	205	-	-	-	-	-	-
Fines		-	-	243	2 455	157	157	127	2 002	2 202	2 422
Licences and permits		-	-	1 894	20 194	1 285	1 285	1 983	3 700	4 070	4 477
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	11 878	3 853	14 055	14 055	13 376	20 793	18 781	20 676
Other own revenue	2	-	-	302	1 353	(1 594)	(1 594)	2 932	3 581	3 940	4 333
Gains on disposal of PPE		-	-	85	15 115	8 400	8 400	-	11 500	10 000	5 000
Total Revenue (excl. capital transfers and contributions)		-	-	30 521	61 491	41 792	41 792	36 473	61 486	60 274	59 815
Expenditure By Type											
Employee related costs	2	-	-	14 141	17 515	16 470	16 470	15 887	21 363	23 499	25 849
Remuneration of councillors		-	-	1 831	2 038	1 993	1 993	1 992	3 887	7 958	8 754
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	434	1 315	95	95	-	88	97	106
Finance charges		-	-	483	868	350	350	478	450	330	320
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 906	2 090	3 590	3 590	2 082	8 517	9 369	10 306
Transfers and grants		-	-	1 028	2 400	1 332	1 332	311	3 080	3 388	3 727
Other expenditure	4,5	-	-	7 924	15 295	12 722	12 722	9 812	10 942	12 109	13 450
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	27 746	41 522	36 552	36 552	30 562	48 327	56 750	62 512
Surplus/(Deficit)		-	-	2 776	19 969	5 241	5 241	5 911	13 159	3 523	(2 698)
Transfers recognised - capital		-	-	33	6 505	9 651	9 651	3 702	9 913	8 610	10 469
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	2 809	26 474	14 892	14 892	9 612	23 072	12 133	7 771
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 809	26 474	14 892	14 892	9 612	23 072	12 133	7 771
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 809	26 474	14 892	14 892	9 612	23 072	12 133	7 771
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 809	26 474	14 892	14 892	9 612	23 072	12 133	7 771

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	100	596	596	670	630	669	708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 659	4 222	3 377	3 377	3 800	4 274	4 539	4 807
Service charges - water revenue	2	-	-	-	-	-	-	-	28 129	29 655	31 261
Service charges - sanitation revenue	2	-	-	38 247	41 172	39 062	39 062	31 011	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	88	69	66	66	44	69	74	78
Interest earned - external investments		-	-	2 488	659	1 339	1 339	717	600	1 504	1 592
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	248 028	108 175	147 425	147 425	184 948	139 926	152 535	166 719
Other own revenue	2	-	-	25	98	624	624	2 061	32	110	116
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	291 535	154 494	192 489	192 489	223 252	173 660	189 084	205 281
Expenditure By Type											
Employee related costs	2	-	-	42 504	58 732	57 203	57 203	48 485	69 414	74 378	80 328
Remuneration of councillors		-	-	2 337	4 759	2 428	2 428	2 869	5 532	5 282	5 282
Debt impairment	3	-	-	-	5 000	-	-	-	2 026	5 613	5 944
Depreciation and asset impairment	2	-	-	25 352	-	3 858	3 858	-	1 114	1 183	1 253
Finance charges		-	-	2 553	2 865	3 050	3 050	2 066	2 339	3 216	3 406
Bulk purchases	2	-	-	43 332	10 302	36 648	36 648	40 693	5 042	5 337	5 651
Other Materials	8	-	-	-	-	6 410	6 410	-	-	-	-
Contract services		-	-	3 682	3 000	6 270	6 270	3 712	18 500	5 000	5 500
Transfers and grants		-	-	23 923	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	61 623	69 780	76 621	76 621	61 786	69 691	87 860	92 135
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	205 308	154 438	192 489	192 489	159 611	173 660	187 869	199 500
Surplus/(Deficit)		-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Surplus/(Deficit) after capital transfers and contributions		-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	86 227	56	-	-	63 640	(0)	1 216	5 781

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	2 472	2 824	2 824	2 824	3 728	3 976	4 215	4 467
Property rates - penalties and collection charges		-	-	-	50	50	50	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	185	232	232	232	212	208	220	233
Rental of facilities and equipment		-	-	119	70	70	70	36	120	120	127
Interest earned - external investments		-	-	-	300	300	300	23	60	193	98
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 627	5 690	5 690	5 690	1 130	2 500	3 000	3 000
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	26 966	26 326	26 326	26 326	29 789	33 191	37 377	40 904
Other own revenue	2	-	-	1 939	237	237	237	1 334	186	221	231
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	35 308	35 730	35 730	35 730	36 252	40 240	45 346	49 061
Expenditure By Type											
Employee related costs	2	-	-	11 450	13 972	13 700	13 700	12 116	14 822	16 621	17 832
Remuneration of councillors		-	-	4 081	4 304	4 304	4 304	4 340	4 794	5 208	5 635
Debt impairment	3	-	-	-	1 690	1 690	1 690	-	-	-	-
Depreciation and asset impairment	2	-	-	1 701	-	-	-	-	1 200	1 500	1 500
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 482	750	750	750	230	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	12 772	12 598	12 598	12 598	13 846	16 644	19 047	21 383
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	33 487	33 314	33 043	33 043	30 532	37 460	42 377	46 350
Surplus/(Deficit)		-	-	1 821	2 415	2 687	2 687	5 720	2 780	2 969	2 711
Transfers recognised - capital		-	-	-	16 911	16 911	16 911	15 249	12 355	14 654	17 789
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	1 821	19 326	19 598	19 598	20 970	15 135	17 623	20 500
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 821	19 326	19 598	19 598	20 970	15 135	17 623	20 500
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 821	19 326	19 598	19 598	20 970	15 135	17 623	20 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 821	19 326	19 598	19 598	20 970	15 135	17 623	20 500

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	106 514	125 068	158 839	146 200	146 200	152 758	170 500	192 324	216 941
Property rates - penalties and collection charges		-	1 458	1 350	1 230	1 400	1 400	1 454	-	-	-
Service charges - electricity revenue	2	-	338 610	458 802	624 258	619 118	619 118	630 417	882 108	1 092 550	1 365 219
Service charges - water revenue	2	-	84 958	84 162	94 682	99 050	99 050	117 435	128 459	140 864	154 931
Service charges - sanitation revenue	2	-	44 590	45 501	50 722	49 222	49 222	50 282	54 045	59 449	63 016
Service charges - refuse revenue	2	-	29 480	33 397	36 127	36 105	36 105	35 852	39 076	43 575	46 190
Service charges - other		-	4 147	4 954	4 646	4 814	4 814	5 489	6 119	6 473	6 862
Rental of facilities and equipment		-	9 932	9 904	10 410	10 148	10 148	11 179	9 464	8 685	9 207
Interest earned - external investments		-	17 360	16 614	16 301	1 800	1 800	1 769	1 890	1 984	2 083
Interest earned - outstanding debtors		-	272	579	143	193	193	404	1 596	1 692	1 794
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 704	3 685	7 431	2 102	2 102	2 825	4 155	4 405	4 669
Licences and permits		-	2 048	1 745	2 696	1 793	1 793	3 113	1 930	2 046	2 169
Agency services		-	3 181	3 762	3 678	3 761	3 761	4 222	3 860	4 092	4 337
Transfers recognised - operational		-	252 856	106 816	123 653	126 939	126 939	115 113	156 947	176 456	194 249
Other own revenue	2	-	48 041	32 857	115 922	80 309	80 309	88 579	97 608	117 738	145 247
Gains on disposal of PPE		-	24 703	15 542	72 000	622	622	116	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	973 853	944 738	1 322 738	1 183 575	1 183 575	1 221 007	1 557 757	1 852 332	2 216 913
Expenditure By Type											
Employee related costs	2	-	175 053	311 248	238 180	332 133	332 133	230 102	358 971	387 267	414 110
Remuneration of councillors		-	11 742	13 213	14 579	14 365	14 365	14 015	15 340	16 568	17 728
Debt impairment	3	-	1 651	-	548	548	548	24	587	622	660
Depreciation and asset impairment	2	-	-	87 885	170 534	113 728	113 728	99 517	124 949	121 421	120 038
Finance charges		-	44 787	68 253	92 543	92 140	92 140	100 299	101 988	93 232	84 685
Bulk purchases	2	-	228 942	387 375	468 511	531 572	531 572	518 538	685 500	888 994	1 142 949
Other Materials	8	-	-	-	-	-	-	-	31 656	33 539	35 570
Contract services		-	62 732	77 892	77 095	82 442	82 442	76 105	104 755	110 906	117 533
Transfers and grants		-	30 881	8 576	12 428	10 541	10 541	4 152	8 433	8 939	9 475
Other expenditure	4,5	-	262 708	321 037	338 195	265 298	265 298	355 377	182 311	204 540	234 516
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	818 496	1 275 478	1 412 613	1 442 768	1 442 768	1 398 129	1 614 489	1 866 026	2 177 263
Surplus/(Deficit)		-	155 357	(330 740)	(89 875)	(259 194)	(259 194)	(177 121)	(56 732)	(13 694)	39 650
Transfers recognised - capital		-	-	67 865	51 000	-	-	457	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	155 357	(262 875)	(38 876)	(259 194)	(259 194)	(176 665)	(56 732)	(13 694)	39 650
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	155 357	(262 875)	(38 876)	(259 194)	(259 194)	(176 665)	(56 732)	(13 694)	39 650
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	155 357	(262 875)	(38 876)	(259 194)	(259 194)	(176 665)	(56 732)	(13 694)	39 650
Share of surplus/ (deficit) of associate	7	-	(33 682)	(56 271)	(61 500)	(61 500)	(61 500)	(5 125)	-	-	-
Surplus/(Deficit) for the year		-	121 675	(319 146)	(100 376)	(320 694)	(320 694)	(181 790)	(56 732)	(13 694)	39 650

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ntambanana(KZN283) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	457	637	637	637	739	701	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	138	-	-	-	-	28	-	-
Interest earned - external investments		-	-	238	-	-	-	51	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	9 001	12 272	12 272	12 272	1 117	19 731	-	-
Other own revenue	2	-	-	310	640	640	640	305	29	-	-
Gains on disposal of PPE		-	-	53	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	10 198	13 549	13 549	13 549	2 212	20 488	-	-
Expenditure By Type											
Employee related costs	2	-	-	4 599	6 518	6 518	6 518	5 863	8 209	-	-
Remuneration of councillors		-	-	2 366	2 167	2 167	2 167	2 110	2 367	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	519	-	-	-	1 904	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	108	-	-	-
Transfers and grants		-	-	3 837	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	3 270	2 618	2 618	2 618	4 195	6 380	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	14 592	11 303	11 303	11 303	14 180	16 956	-	-
Surplus/(Deficit)		-	-	(4 394)	2 247	2 247	2 247	(11 968)	3 532	-	-
Transfers recognised - capital		-	-	8 894	25 477	25 477	25 477	33 301	34 875	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	26 432	33 140	33 456	33 456	31 005	37 364	39 420	41 785
Property rates - penalties and collection charges		-	-	920	1 223	950	950	1 120	950	950	950
Service charges - electricity revenue	2	-	-	24 475	34 428	34 428	34 428	32 713	40 520	47 913	57 888
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	4 435	5 689	5 568	5 568	5 429	5 999	6 881	7 811
Service charges - other		-	-	-	2 320	-	-	-	-	-	-
Rental of facilities and equipment		-	-	969	1 020	1 038	1 038	1 419	1 011	1 071	1 136
Interest earned - external investments		-	-	565	863	863	863	393	600	600	600
Interest earned - outstanding debtors		-	-	-	1	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 303	2 701	2 698	2 698	3 581	4 230	4 769	5 297
Licences and permits		-	-	792	436	3	3	2 060	12	12	12
Agency services		-	-	-	-	-	-	15	-	-	-
Transfers recognised - operational		-	-	41 578	27 270	47 585	47 585	43 680	55 439	66 596	73 109
Other own revenue	2	-	-	7 260	4 583	7 217	7 217	1 869	7 630	8 081	8 336
Gains on disposal of PPE		-	-	715	2 501	2 500	2 500	255	200	200	200
Total Revenue (excl. capital transfers and contributions)		-	-	110 444	116 173	136 306	136 306	123 538	153 955	176 494	197 124
Expenditure By Type											
Employee related costs	2	-	-	37 280	45 712	46 441	46 441	44 575	51 818	56 981	62 288
Remuneration of councillors		-	-	9 871	10 837	9 851	9 851	10 520	11 491	12 456	13 502
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 603	5 659	5 659	5 659	2 290	5 263	5 652	5 992
Finance charges		-	-	43	167	41	41	871	36	32	29
Bulk purchases	2	-	-	14 815	18 346	18 805	18 805	18 568	24 372	31 277	40 172
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	7 134	11 442	10 319	10 319	11 593	13 921	13 866	14 693
Transfers and grants		-	-	246	270	270	270	340	359	378	397
Other expenditure	4,5	-	-	38 646	43 778	41 539	41 539	43 343	46 485	55 492	59 352
Loss on disposal of PPE		-	-	-	-	3 109	3 109	-	-	-	-
Total Expenditure		-	-	113 637	136 211	136 034	136 034	132 100	153 743	176 135	196 423
Surplus/(Deficit)		-	-	(3 193)	(20 038)	272	272	(8 562)	212	359	701
Transfers recognised - capital		-	-	-	16 150	-	-	5 545	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(3 193)	(3 888)	272	272	(3 017)	212	359	701
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(3 193)	(3 888)	272	272	(3 017)	212	359	701
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(3 193)	(3 888)	272	272	(3 017)	212	359	701
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(3 193)	(3 888)	272	272	(3 017)	212	359	701

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	5 175	3 500	4 112	4 112	4 974	5 500	-	-
Property rates - penalties and collection charges		-	-	254	400	300	300	287	250	-	-
Service charges - electricity revenue	2	-	-	7 373	7 522	7 522	7 522	7 210	10 669	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	830	879	879	879	931	967	-	-
Service charges - other		-	-	-	-	-	-	72	-	-	-
Rental of facilities and equipment		-	-	374	470	245	245	81	331	-	-
Interest earned - external investments		-	-	2 917	1 500	1 500	1 500	1 946	1 900	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	1 229	-	-	-
Fines		-	-	140	103	103	103	18	12	-	-
Licences and permits		-	-	1 828	1 715	1 500	1 500	2 056	2 065	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 771	21 552	30 128	30 128	9 482	18 086	-	-
Other own revenue	2	-	-	(1 193)	1 883	1 197	1 197	2 317	730	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	35 469	39 523	47 485	47 485	30 604	40 510	-	-
Expenditure By Type											
Employee related costs	2	-	-	9 290	11 434	11 794	11 794	11 347	13 560	-	-
Remuneration of councillors		-	-	2 110	1 434	1 434	1 434	1 400	2 490	-	-
Debt impairment	3	-	-	-	150	150	150	-	1 500	-	-
Depreciation and asset impairment	2	-	-	1 333	2 100	2 100	2 100	-	2 550	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	5 160	6 875	6 875	6 875	6 911	8 895	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	951	951	951	295	779	-	-
Transfers and grants		-	-	8 627	5 962	7 530	7 530	17 703	8 239	-	-
Other expenditure	4,5	-	-	13 259	20 629	11 357	11 357	9 748	19 024	-	-
Loss on disposal of PPE		-	-	-	-	-	-	463	-	-	-
Total Expenditure		-	-	39 779	49 534	42 190	42 190	47 866	57 037	-	-
Surplus/(Deficit)		-	-	(4 310)	(10 011)	5 295	5 295	(17 262)	(16 527)	-	-
Transfers recognised - capital		-	-	6 246	8 097	8 097	8 097	9 392	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	121	300	792	792	432	1 651	1 753	1 857
Property rates - penalties and collection charges		-	-	-	20	10	10	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	275	70	70	70	16	14	15	16
Rental of facilities and equipment		-	-	240	292	253	253	307	336	356	377
Interest earned - external investments		-	-	379	10	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	20	6	6	7	17	18	19
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	24 089	29 353	40 678	40 678	37 788	38 994	41 248	45 067
Other own revenue	2	-	-	225	3 218	4 890	4 890	2 233	7 541	9 149	11 139
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	25 330	33 283	46 698	46 698	40 783	48 553	52 540	58 476
Expenditure By Type											
Employee related costs	2	-	-	9 601	12 459	13 155	13 155	10 868	15 173	16 083	17 032
Remuneration of councillors		-	-	4 113	4 562	5 613	5 613	4 551	6 958	7 390	7 826
Debt impairment	3	-	-	95	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	808	-	350	350	-	3 781	4 600	5 591
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	2 640	-	-	-	5 705	7 177	9 036
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	12 717	26 474	31 249	31 249	19 654	30 217	34 080	38 767
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	27 334	46 135	50 367	50 367	35 074	61 835	69 329	78 252
Surplus/(Deficit)		-	-	(2 004)	(12 852)	(3 669)	(3 669)	5 710	(13 282)	(16 789)	(19 776)
Transfers recognised - capital		-	-	11 276	12 873	12 873	12 873	17 373	14 872	17 886	21 748
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 272	21	9 204	9 204	23 083	1 590	1 097	1 972
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 272	21	9 204	9 204	23 083	1 590	1 097	1 972
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 272	21	9 204	9 204	23 083	1 590	1 097	1 972
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 272	21	9 204	9 204	23 083	1 590	1 097	1 972

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uThungulu(DC28) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	991	991	-	-	-	-
Service charges - electricity revenue	2	-	-	2 800	-	-	-	7 078	-	-	-
Service charges - water revenue	2	-	-	25 989	19 067	19 067	19 067	23 773	20 974	23 071	25 379
Service charges - sanitation revenue	2	-	-	-	2 748	2 748	2 748	3 295	3 078	3 447	3 860
Service charges - refuse revenue	2	-	-	4 678	7 203	7 203	7 203	4 984	5 932	7 119	8 543
Service charges - other		-	-	-	991	-	-	-	466	559	671
Rental of facilities and equipment		-	-	48	-	-	-	47	-	-	-
Interest earned - external investments		-	-	36 182	30 850	26 097	26 097	24 502	23 653	25 420	27 462
Interest earned - outstanding debtors		-	-	177	195	195	195	70	211	227	246
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	214 665	327 177	329 856	329 856	224 026	300 502	331 984	341 823
Other own revenue	2	-	-	12 512	155 739	144 811	144 811	56 332	22 381	19 906	20 297
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	297 051	543 970	530 968	530 968	344 109	377 197	411 733	428 280
Expenditure By Type											
Employee related costs	2	-	-	61 159	84 109	84 686	84 686	70 561	107 329	115 915	125 188
Remuneration of councillors		-	-	5 021	8 521	6 877	6 877	5 429	7 165	7 738	8 357
Debt impairment	3	-	-	7 481	2 514	2 233	2 233	-	2 777	3 076	3 408
Depreciation and asset impairment	2	-	-	17 978	15 318	15 318	15 318	14 972	15 318	15 318	15 318
Finance charges		-	-	8 118	13 958	13 931	13 931	14 189	15 117	15 117	15 117
Bulk purchases	2	-	-	16 538	13 780	14 580	14 580	34 994	17 189	18 220	19 313
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	42 414	47 513	72 754	72 754	79 152	49 716	53 080	56 350
Transfers and grants		-	-	1 832	2 123	-	-	-	2 250	2 385	2 528
Other expenditure	4,5	-	-	166 230	243 214	223 939	223 939	189 691	136 562	144 615	146 500
Loss on disposal of PPE		-	-	221	-	-	-	94	-	-	-
Total Expenditure		-	-	326 992	431 051	434 318	434 318	409 082	353 423	375 464	392 079
Surplus/(Deficit)		-	-	(29 941)	112 919	96 650	96 650	(64 974)	23 774	36 269	36 201
Transfers recognised - capital		-	-	107 221	90 151	90 151	90 151	100 984	124 872	162 493	273 194
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	77 279	203 069	186 801	186 801	36 010	148 646	198 762	309 396
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	77 279	203 069	186 801	186 801	36 010	148 646	198 762	309 396
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	77 279	203 069	186 801	186 801	36 010	148 646	198 762	309 396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	77 279	203 069	186 801	186 801	36 010	148 646	198 762	309 396

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	18 430	19 653	18 430	18 430	21 895	18 205	19 133	20 013
Property rates - penalties and collection charges		-	-	-	500	-	-	227	550	578	605
Service charges - electricity revenue	2	-	-	5 630	8 199	5 630	5 630	7 841	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	4 746	-	-	4 668	-	-	-
Service charges - other		-	-	146	-	172	172	-	14 094	14 813	15 494
Rental of facilities and equipment		-	-	-	152	-	-	165	190	200	209
Interest earned - external investments		-	-	1 625	500	1 139	1 139	1 200	1 300	1 366	1 429
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	746	-	-	750	790	830	868
Licences and permits		-	-	-	4 000	-	-	1 498	4 000	4 204	4 397
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	51 258	37 096	51 367	51 367	50 563	57 994	66 682	72 675
Other own revenue	2	-	-	7 210	580	7 590	7 590	586	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	0	3 812	4 006	4 191
Total Revenue (excl. capital transfers and contributions)		-	-	84 301	76 174	84 328	84 328	89 393	100 935	111 812	119 881
Expenditure By Type											
Employee related costs	2	-	-	21 736	23 942	21 736	21 736	24 330	28 237	30 496	32 936
Remuneration of councillors		-	-	5 517	6 540	5 517	5 517	6 214	6 991	7 550	8 154
Debt impairment	3	-	-	-	-	-	-	-	7 409	13 723	20 126
Depreciation and asset impairment	2	-	-	-	2 031	-	-	-	3 307	3 599	3 754
Finance charges		-	-	1 418	676	1 418	1 418	78	611	642	672
Bulk purchases	2	-	-	-	5 126	-	-	4 374	6 075	6 385	6 679
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 769	-	-	7 038	8 598	9 037	9 453
Transfers and grants		-	-	2 969	8 498	2 969	2 969	1 737	6 791	7 137	7 466
Other expenditure	4,5	-	-	48 754	21 591	48 754	48 754	14 375	23 650	25 127	26 598
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	80 395	76 173	80 395	80 395	58 147	91 669	103 696	115 838
Surplus/(Deficit)		-	-	3 906	1	3 933	3 933	31 247	9 266	8 116	4 043
Transfers recognised - capital		-	-	27	-	-	-	4	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2 388	-	2 388	2 388	-	-	-	-
		-	-	6 320	1	6 320	6 320	31 251	9 266	8 116	4 043
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	6 320	1	6 320	6 320	31 251	9 266	8 116	4 043
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	6 320	1	6 320	6 320	31 251	9 266	8 116	4 043
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	6 320	1	6 320	6 320	31 251	9 266	8 116	4 043

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	170 526	350 359	350 359	350 359	373 279	193 212	213 343	230 133
Property rates - penalties and collection charges		-	-	-	8 000	-	8 000	6 363	9 310	10 054	10 859
Service charges - electricity revenue	2	-	-	206 366	270 061	271 511	271 511	272 798	324 793	404 175	502 645
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	24 045	29 703	-	-	28 470	32 684	34 522	37 283
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 317	1 434	1 481	1 481	1 590	1 462	1 583	1 721
Interest earned - external investments		-	-	18 465	9 251	10 077	10 077	12 165	13 897	10 526	10 528
Interest earned - outstanding debtors		-	-	2 555	2 380	2 380	2 380	1 876	1 885	567	2 199
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 501	2 756	2 756	2 756	2 262	2 206	2 383	2 573
Licences and permits		-	-	5 353	2 075	6 164	6 164	4 366	9 735	10 523	11 364
Agency services		-	-	-	-	11 106	11 106	-	-	-	-
Transfers recognised - operational		-	-	81 901	51 936	42 137	42 137	72 147	61 942	64 999	71 488
Other own revenue	2	-	-	53 046	23 113	55 917	55 917	24 240	31 035	32 487	32 270
Gains on disposal of PPE		-	-	384	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	566 460	751 067	761 889	761 889	799 556	682 162	785 162	913 064
Expenditure By Type											
Employee related costs	2	-	-	112 674	164 625	144 985	144 985	130 699	174 006	191 061	210 183
Remuneration of councillors		-	-	9 262	11 518	10 495	10 495	9 861	11 352	12 261	13 242
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	28 434	36 919	32 617	32 617	35 140	37 988	40 593	43 110
Finance charges		-	-	13 420	15 493	11 593	11 593	11 128	10 949	11 408	11 595
Bulk purchases	2	-	-	133 890	185 345	185 345	185 345	160 865	238 500	305 280	390 758
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	19 157	21 771	19 076	19 076	20 469	29 807	33 624	39 806
Transfers and grants		-	-	1 652	150	10 518	10 518	6 133	20 392	53	56
Other expenditure	4,5	-	-	133 681	344 515	378 497	378 497	357 108	190 043	224 921	240 017
Loss on disposal of PPE		-	-	4 074	-	-	-	-	-	-	-
Total Expenditure		-	-	456 244	780 336	793 126	793 126	731 404	713 038	819 200	948 768
Surplus/(Deficit)		-	-	110 216	(29 269)	(31 237)	(31 237)	68 152	(30 876)	(34 038)	(35 704)
Transfers recognised - capital		-	-	-	-	-	-	11	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	110 216	(29 269)	(31 237)	(31 237)	68 163	(30 876)	(34 038)	(35 704)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	110 216	(29 269)	(31 237)	(31 237)	68 163	(30 876)	(34 038)	(35 704)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	110 216	(29 269)	(31 237)	(31 237)	68 163	(30 876)	(34 038)	(35 704)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	110 216	(29 269)	(31 237)	(31 237)	68 163	(30 876)	(34 038)	(35 704)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	6 229	6 229	6 229	5 647	5 662	12 458	18 687
Property rates - penalties and collection charges		-	-	-	250	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	230	-	-	450	-	-	-
Interest earned - external investments		-	-	3 513	3 000	3 500	3 500	2 288	3 000	3 000	3 500
Interest earned - outstanding debtors		-	-	-	-	250	250	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	36 146	34 684	34 684	28 298	-	-	-
Other own revenue	2	-	-	45 160	15 080	5 230	5 230	814	81 928	98 030	112 430
Gains on disposal of PPE		-	-	-	6 250	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	48 672	67 185	49 893	49 893	37 498	90 590	113 488	134 617
Expenditure By Type											
Employee related costs	2	-	-	18 298	24 582	24 314	24 314	15 033	26 821	25 893	27 706
Remuneration of councillors		-	-	-	-	-	-	6 587	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	131	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	766	-	-	-
Transfers and grants		-	-	-	-	-	-	-	15 000	20 000	25 000
Other expenditure	4,5	-	-	15 637	19 302	21 554	21 554	22 999	49 019	50 277	54 255
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	33 935	43 885	45 868	45 868	45 515	90 840	96 170	106 960
Surplus/(Deficit)		-	-	14 737	23 300	4 025	4 025	(8 018)	(250)	17 318	27 656
Transfers recognised - capital		-	-	-	7 123	25 345	25 345	27 771	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	14 737	30 423	29 370	29 370	19 753	(250)	17 318	27 656
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	14 737	30 423	29 370	29 370	19 753	(250)	17 318	27 656
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	14 737	30 423	29 370	29 370	19 753	(250)	17 318	27 656
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	14 737	30 423	29 370	29 370	19 753	(250)	17 318	27 656

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	209	5 000	5 000	2 171	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	197	-	221	221	288	-	-	-
Interest earned - external investments		-	-	1 418	-	1 435	1 435	732	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	20 657	27 158	26 408	26 408	57 444	-	-	-
Other own revenue	2	-	-	98	8 507	5 339	5 339	1 412	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	22 369	35 873	38 402	38 402	62 048	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	7 418	12 819	12 899	12 899	12 817	-	-	-
Remuneration of councillors		-	-	3 838	4 186	4 189	4 189	4 567	-	-	-
Debt impairment	3	-	-	-	-	-	-	48	-	-	-
Depreciation and asset impairment	2	-	-	1 672	-	-	-	2 167	-	-	-
Finance charges		-	-	39	-	-	-	1 043	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	1 350	1 350	1 245	-	-	-
Transfers and grants		-	-	1 504	-	5 339	5 339	3 226	-	-	-
Other expenditure	4,5	-	-	8 228	12 800	9 466	9 466	11 948	-	-	-
Loss on disposal of PPE		-	-	1 191	-	-	-	-	-	-	-
Total Expenditure		-	-	23 889	29 805	33 243	33 243	37 062	-	-	-
Surplus/(Deficit)		-	-	(1 520)	6 069	5 160	5 160	24 986	-	-	-
Transfers recognised - capital		-	-	11 867	16 394	-	-	8 481	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	10 346	22 463	5 160	5 160	33 467	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	73 019	67 671	84 668	84 668	76 885	88 286	93 760	99 291
Service charges - sanitation revenue	2	-	-	13 378	14 135	15 753	15 753	13 049	15 230	16 173	17 180
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	10 123	-	4 000	4 000	4 222	4 500	-	-
Interest earned - outstanding debtors		-	-	16 988	-	16 180	16 180	21 171	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	1 297	-	1 700	1 700	2 145	1 053	1 119	1 185
Transfers recognised - operational		-	-	7 315	152 997	151 860	151 860	147 108	181 430	1 658	-
Other own revenue	2	-	-	3 435	14 283	23 432	23 432	18 461	30 737	236 806	260 637
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	125 555	249 086	297 592	297 592	283 041	321 236	349 516	378 293
Expenditure By Type											
Employee related costs	2	-	-	55 483	83 623	76 069	76 069	71 838	91 363	106 383	117 455
Remuneration of councillors		-	-	5 024	-	5 867	5 867	6 296	5 998	-	-
Debt impairment	3	-	-	40 771	-	-	-	13 192	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	10 377	16 209	11 909	11 909	12 023	12 974	13 778	14 591
Bulk purchases	2	-	-	30 009	35 237	44 466	44 466	33 283	48 844	53 664	58 957
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	14 498	7 673	4 692	4 692	4 826	7 900	8 390	8 885
Transfers and grants		-	-	-	-	-	-	344	-	-	-
Other expenditure	4,5	-	-	81 245	106 344	160 893	160 893	142 184	160 128	170 399	180 619
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	237 409	249 086	303 897	303 897	283 986	327 207	352 614	380 506
Surplus/(Deficit)		-	-	(111 854)	0	(6 305)	(6 305)	(944)	(5 971)	(3 099)	(2 214)
Transfers recognised - capital		-	-	120 426	-	-	-	735	-	319	337
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	8 572	0	(6 305)	(6 305)	(209)	(5 971)	(2 780)	(1 876)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	8 572	0	(6 305)	(6 305)	(209)	(5 971)	(2 780)	(1 876)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	8 572	0	(6 305)	(6 305)	(209)	(5 971)	(2 780)	(1 876)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	8 572	0	(6 305)	(6 305)	(209)	(5 971)	(2 780)	(1 876)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	766	1 447	1 447	1 447	924	1 500	2 250	3 938
Property rates - penalties and collection charges		-	-	-	21	5	5	-	6	60	60
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	248	230	227	227	273	241	252	-
Rental of facilities and equipment		-	-	123	-	60	60	119	64	67	-
Interest earned - external investments		-	-	2 389	1 700	1 700	1 700	1 801	1 000	1 046	1 094
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	133	126	126	126	120	134	141	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	26 822	30 244	30 244	28 844	-	-	-
Other own revenue	2	-	-	43 822	4 398	11 671	11 671	483	66 147	70 714	83 049
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	47 482	34 744	45 480	45 480	32 563	69 092	74 529	88 140
Expenditure By Type											
Employee related costs	2	-	-	7 293	10 111	10 406	10 406	9 601	13 027	14 199	9 011
Remuneration of councillors		-	-	4 082	4 155	4 155	4 155	4 219	4 525	5 023	5 576
Debt impairment	3	-	-	-	500	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 590	2 700	2 700	2 700	-	3 100	3 295	3 503
Finance charges		-	-	150	-	-	-	5	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 458	-	2 480	2 480	1 585	700	744	789
Transfers and grants		-	-	-	-	-	-	3 853	-	-	-
Other expenditure	4,5	-	-	16 121	13 514	11 851	11 851	7 768	16 796	17 636	17 710
Loss on disposal of PPE		-	-	85	-	-	-	-	-	-	-
Total Expenditure		-	-	35 780	30 979	31 591	31 591	27 031	38 149	40 897	36 589
Surplus/(Deficit)		-	-	11 702	3 765	13 889	13 889	5 532	30 944	33 631	51 551
Transfers recognised - capital		-	-	-	29 812	12 397	12 397	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Kwa Sani(KZN432) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	6 796	13 430	7 247	7 247	7 349	8 358	8 860	9 391
Property rates - penalties and collection charges		-	-	387	421	567	567	681	447	474	502
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 609	1 705	1 608	1 608	1 611	1 816	1 925	2 041
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	244	285	191	191	237	210	231	254
Interest earned - external investments		-	-	792	824	446	446	400	400	400	400
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	123	201	48	48	35	25	27	28
Licences and permits		-	-	166	531	151	151	144	362	384	407
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	9 481	10 760	10 332	10 332	11 270	12 224	12 647	13 375
Other own revenue	2	-	-	264	(5 638)	379	379	841	850	508	539
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	19 862	22 519	20 969	20 969	22 568	24 692	25 456	26 937
Expenditure By Type											
Employee related costs	2	-	-	6 942	7 669	7 673	7 673	7 889	9 938	10 411	11 244
Remuneration of councillors		-	-	1 086	1 221	1 100	1 100	1 140	1 223	1 297	1 375
Debt impairment	3	-	-	1 469	536	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 309	1 026	1 435	1 435	1 435	1 703	1 723	1 641
Finance charges		-	-	163	138	138	138	133	116	100	83
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 759	5 294	4 247	4 247	4 705	4 090	3 593	3 455
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	7 418	6 018	5 979	5 979	5 979	7 437	7 866	8 375
Loss on disposal of PPE		-	-	4	-	-	-	-	-	-	-
Total Expenditure		-	-	23 149	21 903	20 572	20 572	21 280	24 508	24 990	26 173
Surplus/(Deficit)		-	-	(3 288)	616	397	397	1 288	184	465	764
Transfers recognised - capital		-	-	20 975	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	17 687	616	397	397	1 288	184	465	764
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	17 687	616	397	397	1 288	184	465	764
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	17 687	616	397	397	1 288	184	465	764
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	17 687	616	397	397	1 288	184	465	764

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	41 941	72 771	84 759	84 759	78 343	71 534	75 825	80 300
Property rates - penalties and collection charges		-	-	-	1 800	5 000	5 000	3 699	2 505	2 656	2 812
Service charges - electricity revenue	2	-	-	42 360	58 884	61 800	61 800	59 276	75 060	79 564	84 258
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	10 751	8 489	9 000	9 000	9 056	14 057	14 901	15 780
Service charges - other		-	-	1 456	750	760	760	2 058	820	869	921
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	1 081	1 000	1 000	100	500	530	561
Interest earned - outstanding debtors		-	-	-	41	40	40	108	40	42	45
Dividends received		-	-	-	2	-	-	-	1	1	1
Fines		-	-	4 075	3 000	3 501	3 501	10 399	5 472	5 801	6 143
Licences and permits		-	-	-	-	1 100	1 100	529	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	26 557	33 923	33 354	33 354	17 194	43 503	44 852	50 808
Other own revenue	2	-	-	9 700	13 875	5 281	5 281	4 013	20 112	21 323	22 647
Gains on disposal of PPE		-	-	-	100	2 000	2 000	109	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	136 840	194 715	207 595	207 595	184 684	233 605	246 365	264 275
Expenditure By Type											
Employee related costs	2	-	-	42 728	49 927	48 948	48 948	50 969	56 580	61 634	65 271
Remuneration of councillors		-	-	2 841	3 154	2 974	2 974	2 266	3 176	3 367	3 566
Debt impairment	3	-	-	-	2 000	2 000	2 000	-	3 500	3 341	2 846
Depreciation and asset impairment	2	-	-	-	-	7 265	7 265	-	-	-	-
Finance charges		-	-	5 979	-	4 489	4 489	-	4 830	5 119	5 421
Bulk purchases	2	-	-	26 565	33 545	35 000	35 000	21 544	43 750	46 375	49 111
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	60 930	35 969	34 410
Other expenditure	4,5	-	-	65 026	108 191	106 918	106 918	88 364	123 953	129 662	127 983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	143 139	196 817	207 595	207 595	163 143	296 719	285 469	288 608
Surplus/(Deficit)		-	-	(6 299)	(2 101)	-	-	21 740	(63 115)	(39 104)	(24 333)
Transfers recognised - capital		-	-	-	2 101	-	-	-	64 816	39 104	24 333
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(6 299)	-	-	-	21 740	1 701	0	0
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(6 299)	-	-	-	21 740	1 701	0	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(6 299)	-	-	-	21 740	1 701	0	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(6 299)	-	-	-	21 740	1 701	0	0

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhebezwe(KZN434) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	32 241	4 213	7 339	7 339	8 072	10 470	11 119	11 775
Property rates - penalties and collection charges		-	-	-	-	345	345	-	365	387	410
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	1 043	1 043	691	1 083	1 180	1 250
Service charges - other		-	-	-	-	-	-	54	-	-	-
Rental of facilities and equipment		-	-	-	-	406	406	238	355	376	399
Interest earned - external investments		-	-	-	-	1 600	1 600	434	1 355	1 371	1 389
Interest earned - outstanding debtors		-	-	-	-	2	2	-	2	3	3
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	26	26	21	105	110	115
Licences and permits		-	-	-	-	2 730	2 730	17 329	2 550	2 668	2 826
Agency services		-	-	-	-	418	418	-	442	469	497
Transfers recognised - operational		-	-	-	28 551	35 787	35 787	46 078	38 180	42 442	46 460
Other own revenue	2	-	-	-	8 508	166	166	(12 894)	150	154	169
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	32 241	41 273	49 862	49 862	60 023	55 058	60 280	65 291
Expenditure By Type											
Employee related costs	2	-	-	-	16 606	13 751	13 751	21 445	18 093	20 273	21 907
Remuneration of councillors		-	-	-	-	4 411	4 411	3 888	4 826	5 212	5 629
Debt impairment	3	-	-	-	-	-	-	-	1 400	3 500	1 500
Depreciation and asset impairment	2	-	-	-	-	-	-	152	1 802	2 000	2 000
Finance charges		-	-	-	-	4 191	4 191	102	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	511	-	-	-
Transfers and grants		-	-	-	-	23 637	23 637	9 556	24 602	21 431	25 642
Other expenditure	4,5	-	-	20 622	20 181	21 472	21 472	35 565	21 267	21 580	21 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	20 622	36 787	67 462	67 462	71 219	71 990	73 996	78 062
Surplus/(Deficit)		-	-	11 619	4 486	(17 599)	(17 599)	(11 196)	(16 933)	(13 717)	(12 770)
Transfers recognised - capital		-	-	-	-	20 119	20 119	-	20 474	17 408	21 167
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 520	2 520	-	3 541	3 691	8 397
		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	1 769	12 000	3 000	3 000	1 742	6 000	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 177	1 000	750	750	549	600	-	-
Rental of facilities and equipment		-	-	263	455	370	370	611	700	-	-
Interest earned - external investments		-	-	743	3 148	2 000	2 000	406	2 000	-	-
Interest earned - outstanding debtors		-	-	834	515	100	100	126	300	-	-
Dividends received		-	-	-	-	-	-	31	-	-	-
Fines		-	-	222	55	70	70	119	200	-	-
Licences and permits		-	-	-	110	50	50	166	200	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	39 383	55 851	-	-	42 857	61 911	-	-
Other own revenue	2	-	-	36 827	12 614	41 498	41 498	6 222	11 570	-	-
Gains on disposal of PPE		-	-	992	-	11 650	11 650	4	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	82 212	85 748	59 488	59 488	52 833	83 481	-	-
Expenditure By Type											
Employee related costs	2	-	-	21 294	22 818	19 972	19 972	20 352	23 880	-	-
Remuneration of councillors		-	-	6 932	8 051	7 527	7 527	7 336	7 565	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 041	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	38 549	54 038	54 715	54 715	56 160	53 686	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	70 816	84 908	82 214	82 214	83 848	85 131	-	-
Surplus/(Deficit)		-	-	11 396	840	(22 727)	(22 727)	(31 015)	(1 650)	-	-
Transfers recognised - capital		-	-	56 324	-	64 332	64 332	36 082	48 916	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	67 719	840	41 606	41 606	5 067	47 266	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	67 719	840	41 606	41 606	5 067	47 266	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	67 719	840	41 606	41 606	5 067	47 266	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	67 719	840	41 606	41 606	5 067	47 266	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Sisonke(DC43) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	500	500	500	194	376	376	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	24 507	31 383	31 383	31 383	28 981	38 523	41 605	44 933
Service charges - sanitation revenue	2	-	-	-	-	-	-	1	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	174	-	-	-
Rental of facilities and equipment		-	-	79	-	-	-	-	-	-	-
Interest earned - external investments		-	-	10 513	8 000	8 000	8 000	5 288	9 000	9 800	10 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	111 318	127 509	136 754	136 754	225 872	171 059	143 567	156 529
Other own revenue	2	-	-	807	350	55 219	55 219	434	82 563	69 089	76 520
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	147 224	167 742	231 856	231 856	260 944	301 521	264 436	288 482
Expenditure By Type											
Employee related costs	2	-	-	41 913	58 189	49 637	49 637	49 432	73 043	51 903	134 880
Remuneration of councillors		-	-	3 590	4 163	4 163	4 163	3 982	4 579	5 037	5 541
Debt impairment	3	-	-	5 300	-	6 685	6 685	-	-	-	-
Depreciation and asset impairment	2	-	-	31 829	-	32 000	32 000	-	35 000	36 500	38 000
Finance charges		-	-	647	-	880	880	883	1 947	1 000	1 000
Bulk purchases	2	-	-	3 379	4 500	5 700	5 700	4 662	6 800	7 000	7 550
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	8 330	16 881	16 881	4 139	5 100	6 199	6 799
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	50 014	95 877	95 218	95 218	106 739	133 403	162 860	111 039
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	136 672	171 059	211 164	211 164	169 838	259 873	270 499	304 809
Surplus/(Deficit)		-	-	10 553	(3 318)	20 692	20 692	91 107	41 648	(6 063)	(16 327)
Transfers recognised - capital		-	-	99 866	3 388	264 752	264 752	44 205	151 668	151 609	166 105
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	110 419	71	285 444	285 444	135 312	193 316	145 546	149 778
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	110 419	71	285 444	285 444	135 312	193 316	145 546	149 778
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	110 419	71	285 444	285 444	135 312	193 316	145 546	149 778
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	110 419	71	285 444	285 444	135 312	193 316	145 546	149 778

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	14 200	14 200	14 200	13 299	16 052	16 335	16 550
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	15 300	15 300	15 300	8 157	16 218	16 504	16 722
Service charges - sanitation revenue	2	-	-	-	1 270	1 270	1 270	1 397	1 400	1 425	1 443
Service charges - refuse revenue	2	-	-	-	5 579	5 579	5 579	3 754	5 914	6 018	6 098
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	501	732	745	755
Interest earned - external investments		-	-	-	-	-	-	1 012	1 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	105	105	105	177	200	204	206
Licences and permits		-	-	-	2 415	2 415	2 415	-	4 000	4 070	4 124
Agency services		-	-	-	682	682	682	-	800	814	825
Transfers recognised - operational		-	-	-	87 508	87 508	87 508	96 837	110 497	112 444	113 928
Other own revenue	2	-	-	-	1 511	1 511	1 511	5 207	1 130	1 150	1 165
Gains on disposal of PPE		-	-	-	-	-	-	90	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	128 570	128 570	128 570	130 425	157 943	159 708	161 816
Expenditure By Type											
Employee related costs	2	-	-	-	77 919	77 919	77 919	64 199	66 829	74 254	81 341
Remuneration of councillors		-	-	-	-	-	-	12 267	13 719	15 243	16 056
Debt impairment	3	-	-	-	13 700	13 700	13 700	-	11 559	12 843	13 528
Depreciation and asset impairment	2	-	-	-	4 583	4 583	4 583	1 494	4 552	5 058	5 327
Finance charges		-	-	-	1 537	1 537	1 537	0	137	152	160
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	3 770	3 770	3 770	3 226	3 053	3 392	3 573
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	23 208	23 208	23 208	25 607	35 422	39 357	41 455
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	124 717	124 717	124 717	106 793	135 271	150 300	161 441
Surplus/(Deficit)		-	-	-	3 853	3 853	3 853	23 632	22 672	9 409	376
Transfers recognised - capital		-	-	-	23 436	23 436	23 436	14 356	39 602	40 300	40 832
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	27 289	27 289	27 289	37 988	62 274	49 709	41 208
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	27 289	27 289	27 289	37 988	62 274	49 709	41 208
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	27 289	27 289	27 289	37 988	62 274	49 709	41 208
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	27 289	27 289	27 289	37 988	62 274	49 709	41 208

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 196	2 456	5	5	5 616	6 597	6 539	7 519
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	5 172	8 017	8	8	7 139	9 246	9 819	10 398
Service charges - water revenue	2	-	-	3 647	4 786	5	5	8 671	5 611	5 959	6 310
Service charges - sanitation revenue	2	-	-	1 150	1 285	1	1	1 195	1 471	1 562	1 904
Service charges - refuse revenue	2	-	-	2 358	2 552	3	3	2 762	2 856	3 033	3 462
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	275	303	0	0	145	285	303	452
Interest earned - external investments		-	-	423	654	1	1	-	821	872	924
Interest earned - outstanding debtors		-	-	1 823	420	2	2	3 111	1 500	1 593	1 687
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	235	500	1	1	189	700	743	787
Licences and permits		-	-	3 248	3 019	3	3	3 664	3 746	3 978	4 213
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	69 310	86 952	96	96	91 961	117 003	128 253	140 536
Other own revenue	2	-	-	1 183	2 200	(3)	(3)	2 226	7 648	8 123	8 602
Gains on disposal of PPE		-	-	724	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	90 745	113 143	120	120	126 679	157 484	170 775	186 794
Expenditure By Type											
Employee related costs	2	-	-	26 803	38 204	32	32	27 399	41 682	44 263	46 874
Remuneration of councillors		-	-	9 921	10 970	12	12	10 604	15 560	16 525	16 895
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	5 015	-	-	-	5 623	5 972	6 324
Finance charges		-	-	2 165	2 163	2	2	2 166	2 165	2 299	2 435
Bulk purchases	2	-	-	9 094	-	12	12	11 143	14 256	15 140	16 034
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 856	3 647	4	4	3 699	5 032	5 344	5 569
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	16 341	62 160	30	30	35 787	51 324	57 691	70 566
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	67 181	122 158	92	92	90 798	135 642	147 233	164 696
Surplus/(Deficit)		-	-	23 564	(9 015)	28	28	35 882	21 842	23 542	22 099
Transfers recognised - capital		-	-	16 126	35 273	49	49	44 504	39 238	32 762	32 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	39 690	26 258	77	77	80 386	61 080	56 304	54 099
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	39 690	26 258	77	77	80 386	61 080	56 304	54 099
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	39 690	26 258	77	77	80 386	61 080	56 304	54 099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	39 690	26 258	77	77	80 386	61 080	56 304	54 099

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	211 020	51 760	51 760	51 760	44 157	42 464	44 374	46 371
Property rates - penalties and collection charges		-	-	1 958	1 500	1 500	1 500	3 476	2 500	2 613	2 730
Service charges - electricity revenue	2	-	-	-	220 409	220 409	220 409	200 506	259 297	270 966	283 159
Service charges - water revenue	2	-	-	853	18 812	18 812	18 812	34 513	19 896	20 791	21 727
Service charges - sanitation revenue	2	-	-	3 921	5 664	5 664	5 664	5 770	6 004	6 274	6 557
Service charges - refuse revenue	2	-	-	14 290	15 541	15 541	15 541	17 099	16 427	17 166	17 938
Service charges - other		-	-	1 726	2 784	2 784	2 784	1 088	4 135	4 321	4 515
Rental of facilities and equipment		-	-	442	459	459	459	1 073	459	480	501
Interest earned - external investments		-	-	3 679	1 650	1 650	1 650	19	550	575	601
Interest earned - outstanding debtors		-	-	6 005	6 000	6 000	6 000	10 302	7 000	7 315	7 644
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	852	731	731	731	362	2 231	2 331	2 436
Licences and permits		-	-	355	226	226	226	377	276	289	302
Agency services		-	-	9 109	32 743	32 743	32 743	33 248	32 743	34 217	35 757
Transfers recognised - operational		-	-	124 529	165 948	233 402	233 402	178 558	202 667	211 786	221 317
Other own revenue	2	-	-	4 157	(6 710)	(6 710)	(6 710)	(14 857)	(7 539)	(7 878)	(8 233)
Gains on disposal of PPE		-	-	-	1 500	1 500	1 500	-	1 500	1 568	1 638
Total Revenue (excl. capital transfers and contributions)		-	-	382 896	519 018	586 473	586 473	515 690	590 610	617 186	644 960
Expenditure By Type											
Employee related costs	2	-	-	76 381	69 538	69 538	69 538	64 693	81 135	84 786	88 601
Remuneration of councillors		-	-	14 108	15 380	15 380	15 380	14 727	16 070	16 794	17 549
Debt impairment	3	-	-	20 531	11 253	11 253	11 253	-	11 815	12 347	12 902
Depreciation and asset impairment	2	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Finance charges		-	-	9 779	14 342	11 120	11 120	6 826	14 373	15 019	15 695
Bulk purchases	2	-	-	94 459	136 663	136 663	136 663	114 849	172 660	180 430	188 549
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	22 163	57 694	57 694	57 694	33 244	58 874	61 524	64 292
Transfers and grants		-	-	10 191	10 086	10 086	10 086	30 380	23 492	24 549	25 654
Other expenditure	4,5	-	-	102 154	157 663	164 663	164 663	152 397	180 167	188 275	196 747
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	368 816	495 397	495 397	495 397	436 116	583 504	609 761	637 201
Surplus/(Deficit)		-	-	14 081	23 621	91 076	91 076	79 574	7 106	7 425	7 760
Transfers recognised - capital		-	-	-	60 540	-	-	21 210	61 897	64 683	67 593
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	47 331	30 470	30 470	30 470	23 710	33 212	36 201	39 459
Property rates - penalties and collection charges		-	-	49 187	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	35 388	70 274	62 508	62 508	41 946	68 134	74 266	80 950
Service charges - water revenue	2	-	-	-	49 750	36 126	36 126	58 597	71 853	78 320	85 369
Service charges - sanitation revenue	2	-	-	-	13 732	7 091	7 091	15 615	7 729	8 425	9 183
Service charges - refuse revenue	2	-	-	8 567	17 611	4 531	4 531	3 474	4 939	5 383	5 868
Service charges - other		-	-	-	-	-	-	1 550	-	-	-
Rental of facilities and equipment		-	-	45	305	305	305	6	351	403	464
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	41 000	4 909	4 909	67	32 294	35 202	38 368
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	535	780	780	780	1 902	850	927	1 010
Licences and permits		-	-	10 976	14 581	5 469	5 469	4 267	11 922	12 993	14 164
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	32 040	41 206	24 772	24 772	19 344	52 552	58 292	61 282
Other own revenue	2	-	-	5 749	19 103	84 236	84 236	20 572	9 251	3 727	4 038
Gains on disposal of PPE		-	-	-	3 500	-	-	-	3 500	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	189 818	302 312	261 197	261 197	191 051	296 587	314 139	340 155
Expenditure By Type											
Employee related costs	2	-	-	60 656	106 782	90 225	90 225	83 396	82 692	90 136	98 247
Remuneration of councillors		-	-	6 480	11 616	-	-	4 267	10 940	10 879	11 859
Debt impairment	3	-	-	6 207	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 416	2 506	-	-	-	-	-	-
Finance charges		-	-	1 279	-	-	-	867	946	1 031	-
Bulk purchases	2	-	-	40 391	97 329	93 249	93 249	78 254	73 175	100 689	107 495
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 851	2 700	10 964	10 964	17 601	6 900	13 614	18 657
Transfers and grants		-	-	-	-	-	-	3 283	-	-	-
Other expenditure	4,5	-	-	84 580	81 379	75 341	75 341	53 455	164 459	145 326	156 057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	203 860	302 312	269 779	269 779	240 256	339 033	361 590	393 346
Surplus/(Deficit)		-	-	(14 042)	-	(8 582)	(8 582)	(49 205)	(42 446)	(47 451)	(53 191)
Transfers recognised - capital		-	-	13 539	-	12 202	12 202	18 194	42 446	47 451	53 191
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(503)	-	3 620	3 620	(31 011)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(503)	-	3 620	3 620	(31 011)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(503)	-	3 620	3 620	(31 011)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(503)	-	3 620	3 620	(31 011)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(503)	-	3 620	3 620	(31 011)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	5 670	5 670	5 670	5 310	5 341	5 673	6 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	3 156	3 156	3 156	3 757	4 784	5 081	5 380
Rental of facilities and equipment		-	-	-	631	631	631	818	300	319	337
Interest earned - external investments		-	-	-	467	467	467	1 020	157	167	177
Interest earned - outstanding debtors		-	-	-	85	85	85	-	90	95	101
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	4 500	4 500	4 500	3 976	5 243	5 568	5 896
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	35 705	35 705	35 705	35 045	44 823	50 399	55 191
Other own revenue	2	-	-	-	4 250	4 250	4 250	8 062	3 672	3 899	4 129
Gains on disposal of PPE		-	-	-	7 800	7 800	7 800	184	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	62 264	62 264	62 264	58 170	64 410	71 200	77 220
Expenditure By Type											
Employee related costs	2	-	-	-	27 463	27 463	27 463	35 923	27 963	29 697	29 613
Remuneration of councillors		-	-	-	6 579	6 579	6 579	-	5 938	6 306	6 288
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	151	3 024	3 211	3 202
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	595	-	-	-
Transfers and grants		-	-	-	-	-	-	6 570	-	-	-
Other expenditure	4,5	-	-	-	24 926	24 926	24 926	18 392	22 752	24 162	24 094
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	58 968	58 968	58 968	61 631	59 677	63 377	63 198
Surplus/(Deficit)		-	-	-	3 296	3 296	3 296	(3 461)	4 733	7 824	14 022
Transfers recognised - capital		-	-	-	18 545	18 545	18 545	29 038	20 682	24 874	30 245
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	21 841	21 841	21 841	25 577	25 415	32 698	44 267
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	21 841	21 841	21 841	25 577	25 415	32 698	44 267
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	21 841	21 841	21 841	25 577	25 415	32 698	44 267
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	21 841	21 841	21 841	25 577	25 415	32 698	44 267

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	32	34	36
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	11 900	10 000	10 000	10 000	1 417	5 400	5 724	6 067
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	444 405	444 405	444 405	444 405	351 320	479 734	522 999	583 334
Other own revenue	2	-	-	13 261	15 161	15 161	15 161	1 595	2 100	2 226	2 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	469 566	469 566	469 566	469 566	354 332	487 266	530 983	591 797
Expenditure By Type											
Employee related costs	2	-	-	77 804	77 804	77 804	77 804	54 022	91 687	99 029	106 973
Remuneration of councillors		-	-	7 049	7 049	7 049	7 049	5 923	6 049	6 533	7 055
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	81 868	87 920	95 750
Contract services		-	-	1 200	1 200	1 200	1 200	1 173	1 200	1 500	1 800
Transfers and grants		-	-	45 700	45 700	45 700	45 700	38 475	60 000	70 300	75 618
Other expenditure	4,5	-	-	94 151	246 666	246 666	246 666	250 840	147 734	163 562	177 291
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	225 903	378 418	378 418	378 418	350 432	388 538	428 844	464 487
Surplus/(Deficit)		-	-	243 663	91 148	91 148	91 148	3 899	98 728	102 139	127 310
Transfers recognised - capital		-	-	194 985	194 985	194 985	194 985	254 041	218 855	263 219	320 050
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	438 648	286 133	286 133	286 133	257 940	317 583	365 358	447 360
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	438 648	286 133	286 133	286 133	257 940	317 583	365 358	447 360
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	438 648	286 133	286 133	286 133	257 940	317 583	365 358	447 360
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	438 648	286 133	286 133	286 133	257 940	317 583	365 358	447 360

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Musina(LIM341) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	6 265	-	8 714	12 191	12 191	12 191	6 983	11 278	11 977	12 684
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	29 201	28 758	27 815	27 815	30 849	47 865	46 549	49 351
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	4 232	3 975	3 975	3 975	3 332	5 036	4 178	4 370
Service charges - other		-	-	12	2 601	8 124	8 124	828	108	106	111
Rental of facilities and equipment		-	-	-	185	158	158	154	1	167	175
Interest earned - external investments		-	-	-	211	211	211	-	-	206	212
Interest earned - outstanding debtors		1 042	-	1 472	1 318	1 250	1 250	744	839	1 309	1 369
Dividends received		-	-	-	-	-	-	773	-	-	-
Fines		-	-	446	3 000	3 000	3 000	298	12 000	12 744	13 496
Licences and permits	15	-	-	2 281	2 093	3 592	3 592	5 492	1 635	2 183	2 283
Agency services		1 626	-	1 150	-	-	-	115	-	-	-
Transfers recognised - operational		10 417	-	16 965	22 363	23 074	23 074	13 228	37 896	20 072	24 426
Other own revenue	2	-	-	1 400	43 918	-	-	36 765	18 293	43 827	43 297
Gains on disposal of PPE		144	-	90 223	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 510	-	156 096	120 612	83 389	83 389	99 563	134 951	143 318	151 774
Expenditure By Type											
Employee related costs	2	5 041	-	23 732	36 732	35 229	35 229	27 495	38 673	42 810	44 779
Remuneration of councillors		1 996	-	2 568	2 713	2 713	2 713	2 680	2 768	2 763	2 890
Debt impairment	3	-	-	-	-	100	100	-	13 126	-	-
Depreciation and asset impairment	2	-	-	6 027	2 747	2 747	2 747	-	6 426	2 999	2 406
Finance charges		839	-	1 673	3 051	3 051	3 051	-	1 111	2 244	2 347
Bulk purchases	2	-	-	16 578	16 436	17 211	17 211	28 173	24 035	17 274	18 068
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 154	2 500	-	-	1 606	3 000	-	-
Transfers and grants		-	-	-	-	-	-	1 352	-	-	-
Other expenditure	4,5	12 166	-	33 564	36 434	32 004	32 004	48 962	45 923	79 973	86 309
Loss on disposal of PPE		-	-	-	-	-	-	-	4 358	-	-
Total Expenditure		20 041	-	87 296	100 612	93 054	93 054	110 268	139 419	148 063	156 800
Surplus/(Deficit)		(531)	-	68 800	20 000	(9 665)	(9 665)	(10 704)	(4 468)	(4 745)	(5 026)
Transfers recognised - capital		-	-	7 911	-	9 665	9 665	6 480	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(531)	-	76 711	20 000	-	-	(4 224)	(4 468)	(4 745)	(5 026)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(531)	-	76 711	20 000	-	-	(4 224)	(4 468)	(4 745)	(5 026)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(531)	-	76 711	20 000	-	-	(4 224)	(4 468)	(4 745)	(5 026)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(531)	-	76 711	20 000	-	-	(4 224)	(4 468)	(4 745)	(5 026)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mutale(LIM342) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	838	838	2 203	1	1	1
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	3 508	3 508	446	5	5	6
Service charges - sanitation revenue	2	-	-	-	-	597	597	180	1	1	1
Service charges - refuse revenue	2	-	-	-	-	536	536	178	1	1	1
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	88	88	48	0	0	0
Interest earned - external investments		-	-	-	-	75	75	97	0	0	0
Interest earned - outstanding debtors		-	-	-	-	87	87	87	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	1 450	1 450	229	1	1	1
Licences and permits		-	-	-	-	2 274	2 274	4 010	3	3	3
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	45 310	45 310	23 529	51	57	62
Other own revenue	2	-	-	-	-	6 780	6 780	8 278	5	5	6
Gains on disposal of PPE		-	-	-	-	365	365	82	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	61 909	61 909	39 368	66	74	81
Expenditure By Type											
Employee related costs	2	-	-	-	-	34 890	34 890	32 174	40	44	49
Remuneration of councillors		-	-	-	-	5 091	5 091	4 317	6	6	7
Debt impairment	3	-	-	-	-	300	300	-	0	0	0
Depreciation and asset impairment	2	-	-	-	-	1 022	1 022	-	1	1	1
Finance charges		-	-	-	-	230	230	596	0	0	0
Bulk purchases	2	-	-	-	-	700	700	68	2	2	2
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	2 527	2 527	430	4	4	5
Transfers and grants		-	-	-	-	-	-	3 628	-	-	-
Other expenditure	4,5	-	-	-	-	8 094	8 094	12 207	16	14	16
Loss on disposal of PPE		-	-	-	-	-	-	-	1	-	-
Total Expenditure		-	-	-	-	52 854	52 854	53 421	70	73	80
Surplus/(Deficit)		-	-	-	-	9 055	9 055	(14 053)	(3)	1	1
Transfers recognised - capital		-	-	-	-	3 945	3 945	10 048	13	14	17
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	13 000	13 000	(4 005)	10	15	18
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	13 000	13 000	(4 005)	10	15	18
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	13 000	13 000	(4 005)	10	15	18
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	13 000	13 000	(4 005)	10	15	18

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	8 420	7 500	6 000	6 000	4 899	6 500	7 700	7 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	16 360	-	-	-	2 518	-	-	-
Service charges - sanitation revenue	2	-	-	31	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	742	-	-	-	156	-	-	-
Service charges - other		-	-	21 023	20 500	30 452	30 452	30 255	30 900	33 000	33 000
Rental of facilities and equipment		-	-	304	200	200	200	381	250	250	300
Interest earned - external investments		-	-	2 508	1 000	1 500	1 500	2 204	1 600	1 600	1 400
Interest earned - outstanding debtors		-	-	16 490	13 000	17 000	17 000	17 869	17 000	17 000	17 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 330	5 636	-	-	1 498	2 100	2 200	2 200
Licences and permits		-	-	8 668	8 453	-	-	20 140	9 000	9 200	9 200
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	161 867	200 900	212 049	212 049	205 101	288 655	317 517	343 610
Other own revenue	2	-	-	19 113	29 950	59 133	59 133	40 555	45 514	42 736	40 154
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	258 858	287 139	326 334	326 334	325 575	401 519	431 203	454 564
Expenditure By Type											
Employee related costs	2	-	-	108 562	107 388	130 682	130 682	117 318	147 312	159 067	171 028
Remuneration of councillors		-	-	14 602	19 346	22 327	22 327	15 520	24 046	26 018	27 839
Debt impairment	3	-	-	-	-	-	-	9 665	-	-	-
Depreciation and asset impairment	2	-	-	16 040	5 701	23 638	23 638	-	23 638	23 638	23 638
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	5 460	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 549	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	275 623	85 143	101 561	101 561	62 302	176 244	186 542	210 783
Loss on disposal of PPE		-	-	5	-	-	-	-	-	-	-
Total Expenditure		-	-	422 840	217 578	278 207	278 207	204 806	371 239	395 264	433 287
Surplus/(Deficit)		-	-	(163 983)	69 561	48 127	48 127	120 770	30 280	35 939	21 277
Transfers recognised - capital		-	-	56 422	85 737	90 465	90 465	100 512	70 964	61 295	74 529
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(107 561)	155 298	138 592	138 592	221 282	101 244	97 234	95 806
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(107 561)	155 298	138 592	138 592	221 282	101 244	97 234	95 806
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(107 561)	155 298	138 592	138 592	221 282	101 244	97 234	95 806
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(107 561)	155 298	138 592	138 592	221 282	101 244	97 234	95 806

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhado(LIM344) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	24 754	-	-	-	24 060	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	33 014	34 994	37 093
Service charges - electricity revenue	2	-	-	127 085	-	-	-	149 646	-	-	-
Service charges - water revenue	2	-	-	7 310	-	-	-	8 750	-	-	-
Service charges - sanitation revenue	2	-	-	4 184	-	-	-	4 027	-	-	-
Service charges - refuse revenue	2	-	-	4 539	-	-	-	4 136	-	-	-
Service charges - other		-	-	5 778	-	-	-	41 426	271 111	280 746	297 591
Rental of facilities and equipment		-	-	388	-	-	-	171	1 118	1 185	1 256
Interest earned - external investments		-	-	5 230	3 242	3 242	3 242	2 816	3 444	3 651	3 870
Interest earned - outstanding debtors		-	-	3 012	1 787	1 787	1 787	10 098	9 888	10 482	11 110
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 836	-	-	-	6 710	3 175	3 366	3 568
Licences and permits		-	-	11 314	-	-	-	9 000	12 754	13 519	14 330
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	112 542	146 709	146 709	146 709	144 933	243 154	270 350	295 227
Other own revenue	2	-	-	11 169	14 134	14 134	14 134	5 743	30 791	11 668	9 126
Gains on disposal of PPE		-	-	-	-	-	-	3	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	320 142	165 872	165 872	165 872	411 517	608 449	629 961	673 171
Expenditure By Type											
Employee related costs	2	-	-	117 647	25 918	25 918	25 918	136 961	234 197	248 248	263 252
Remuneration of councillors		-	-	14 444	17 448	17 448	17 448	15 388	19 946	21 143	22 412
Debt impairment	3	-	-	10 000	-	-	-	-	11 582	12 277	13 014
Depreciation and asset impairment	2	-	-	48 805	65 580	65 580	65 580	-	60 000	66 000	75 900
Finance charges		-	-	1 327	5 830	5 830	5 830	-	4 695	4 977	5 276
Bulk purchases	2	-	-	75 935	-	-	-	87 994	100 061	106 065	112 429
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	67 850	64 812	64 812	64 812	70 548	177 845	171 126	180 739
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	336 009	179 588	179 588	179 588	310 891	608 326	629 836	673 022
Surplus/(Deficit)		-	-	(15 867)	(13 717)	(13 717)	(13 717)	100 626	123	125	149
Transfers recognised - capital		-	-	54 332	-	-	-	89 754	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	38 465	(13 717)	(13 717)	(13 717)	190 380	123	125	149
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	38 465	(13 717)	(13 717)	(13 717)	190 380	123	125	149
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	38 465	(13 717)	(13 717)	(13 717)	190 380	123	125	149
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	38 465	(13 717)	(13 717)	(13 717)	190 380	123	125	149

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	12 191	12 191	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	73	-	-	-
Service charges - electricity revenue	2	-	-	-	-	27 815	27 815	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	3 975	3 975	-	-	-	-
Service charges - other		-	-	-	-	8 124	8 124	-	-	-	-
Rental of facilities and equipment		-	-	-	-	158	158	-	70	75	81
Interest earned - external investments		-	-	-	-	211	211	53 979	28 483	30 677	29 916
Interest earned - outstanding debtors		-	-	-	-	1 250	1 250	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	3 000	3 000	-	-	-	-
Licences and permits		-	-	-	-	3 592	3 592	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	396 724	-	23 074	23 074	3 642 659	176 820	201 272	188 338
Other own revenue	2	-	-	-	-	-	-	316 999	236 992	255 240	260 509
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	396 724	-	83 389	83 389	4 013 710	442 366	487 264	478 844
Expenditure By Type											
Employee related costs	2	-	-	147 731	-	35 229	35 229	1 110 553	161 167	173 577	169 807
Remuneration of councillors		-	-	5 724	-	2 713	2 713	26 134	7 700	8 293	-
Debt impairment	3	-	-	-	-	100	100	-	-	-	-
Depreciation and asset impairment	2	-	-	11 861	-	2 747	2 747	-	6 749	7 269	7 843
Finance charges		-	-	-	-	3 051	3 051	-	3	3	3
Bulk purchases	2	-	-	-	-	17 211	17 211	-	11 816	12 726	13 732
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	254 227	-	32 004	32 004	561 004	254 930	285 395	287 459
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	419 543	-	93 054	93 054	1 697 691	442 366	487 264	478 844
Surplus/(Deficit)		-	-	(22 819)	-	(9 665)	(9 665)	2 316 019	-	0	-
Transfers recognised - capital		-	-	471 936	-	9 665	9 665	90 204	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	449 117	-	-	-	2 406 223	-	0	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	449 117	-	-	-	2 406 223	-	0	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	449 117	-	-	-	2 406 223	-	0	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	449 117	-	-	-	2 406 223	-	0	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 821	8 821	8 821	4 052	9 750	9 699	10 281
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	6 000	6 000	6 000	4 602	6 050	6 500	6 200
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	3 500	3 500	3 500	1 374	1 371	1 354	1 373
Service charges - refuse revenue	2	-	-	-	600	600	600	584	363	332	352
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	130	130	130	97	100	106	150
Interest earned - external investments		-	-	-	700	700	700	459	430	456	483
Interest earned - outstanding debtors		-	-	-	50	50	50	31	70	74	79
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	372	372	372	220	465	493	522
Licences and permits		-	-	-	2 150	2 150	2 150	2 207	2 970	3 148	2 105
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	49 174	49 174	49 174	74 594	62 849	62 905	71 416
Other own revenue	2	-	-	-	20 440	20 440	20 440	5 640	3 882	7 401	4 139
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	91 937	91 937	91 937	93 860	88 300	92 468	97 099
Expenditure By Type											
Employee related costs	2	-	-	-	34 401	34 401	34 401	31 078	42 000	45 068	47 616
Remuneration of councillors		-	-	-	7 557	7 557	7 557	7 613	8 023	8 504	9 015
Debt impairment	3	-	-	-	90	90	90	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 003	2 003	2 003	-	400	530	562
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	5 233	5 233	5 233	7 588	5 578	5 913	6 268
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	1 360	1 360	1 360	1 051	1 183	1 254	1 329
Transfers and grants		-	-	-	284	284	284	118	810	890	995
Other expenditure	4,5	-	-	-	32 204	32 204	32 204	25 953	30 306	30 309	31 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	83 131	83 131	83 131	73 402	88 300	92 468	97 099
Surplus/(Deficit)		-	-	-	8 806	8 806	8 806	20 458	-	-	-
Transfers recognised - capital		-	-	-	29 185	29 185	29 185	33 654	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	37 991	37 991	37 991	54 112	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	37 991	37 991	37 991	54 112	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	37 991	37 991	37 991	54 112	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	37 991	37 991	37 991	54 112	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Aganang(LIM352) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	5 890	6 377	4 039	4 039	129	5 016	7 511	10 015
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	258	300	300	300	329	362	381	400
Interest earned - external investments		-	-	1 419	1 050	1 570	1 570	763	1 487	1 658	1 738
Interest earned - outstanding debtors		-	-	-	81	81	81	-	50	53	55
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	883	300	300	131	495	2 637	2 846
Transfers recognised - operational		-	-	41 897	36 176	37 999	37 999	50 715	46 383	48 021	56 861
Other own revenue	2	-	-	541	2 443	2 249	2 249	2 737	-	3 782	3 630
Gains on disposal of PPE		-	-	133	-	-	-	122	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	50 138	47 309	46 538	46 538	54 926	53 793	64 043	75 545
Expenditure By Type											
Employee related costs	2	-	-	14 790	21 305	19 032	19 032	16 772	27 307	29 164	31 148
Remuneration of councillors		-	-	6 130	6 513	6 363	6 363	5 015	9 116	9 754	10 437
Debt impairment	3	-	-	64	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 022	-	-	-	-	3 809	4 125	4 351
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	30 176	19 491	21 143	21 143	13 243	17 370	25 124	33 961
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	54 182	47 309	46 538	46 538	35 029	57 602	68 168	79 896
Surplus/(Deficit)		-	-	(4 044)	-	-	-	19 897	(3 809)	(4 125)	(4 351)
Transfers recognised - capital		-	-	13 542	-	-	-	36 231	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 800	1 800	1 800	3 566	4 120	4 375	4 634
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 213	-	-	-	-	4 454	5 168	6 003
Service charges - water revenue	2	-	-	670	897	897	897	892	1 057	1 123	1 189
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 018	3 618	3 618	3 618	5 257	1 690	1 795	1 901
Rental of facilities and equipment		-	-	57	339	339	339	216	203	216	229
Interest earned - external investments		-	-	52	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	655	715	715	715	735	874	928	983
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 377	6 500	6 500	6 500	1 829	850	903	956
Licences and permits		-	-	-	-	-	-	2 158	5 850	6 213	6 579
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	36 185	46 375	46 375	46 375	48 767	62 833	66 322	73 006
Other own revenue	2	-	-	2 821	1 345	1 345	1 345	1 921	4 060	3 276	3 470
Gains on disposal of PPE		-	-	-	-	-	-	-	600	637	675
Total Revenue (excl. capital transfers and contributions)		-	-	47 048	61 590	61 590	61 590	65 341	86 591	90 955	99 623
Expenditure By Type											
Employee related costs	2	-	-	19 329	30 036	30 036	30 036	26 365	43 489	42 770	47 047
Remuneration of councillors		-	-	3 529	6 347	6 347	6 347	3 790	5 475	6 023	6 625
Debt impairment	3	-	-	-	-	-	-	-	3 500	3 850	4 235
Depreciation and asset impairment	2	-	-	-	-	-	-	-	2 483	2 306	2 538
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 248	1 700	1 700	1 700	3 196	3 731	48 009	6 199
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	1 200	1 320	1 452
Transfers and grants		-	-	-	-	-	-	77	-	-	-
Other expenditure	4,5	-	-	26 364	16 039	16 039	16 039	20 532	28 309	24 390	26 830
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	51 471	54 121	54 121	54 121	53 960	88 187	128 668	94 926
Surplus/(Deficit)		-	-	(4 422)	7 469	7 469	7 469	11 381	(1 597)	(37 713)	4 697
Transfers recognised - capital		-	-	11 750	14 171	14 171	14 171	26 342	16 392	19 715	23 972
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	340 710	340 710	340 710	346 429	378 784	422 819	485 503
Service charges - water revenue	2	-	-	-	102 848	102 848	102 848	104 058	123 543	133 426	144 100
Service charges - sanitation revenue	2	-	-	-	32 476	32 476	32 476	33 587	36 366	39 276	42 418
Service charges - refuse revenue	2	-	-	-	38 408	38 408	38 408	40 802	42 964	46 401	50 113
Service charges - other		-	-	424 420	81	81	81	508	231	249	269
Rental of facilities and equipment		-	-	4 791	5 508	5 508	5 508	6 055	4 347	4 695	5 070
Interest earned - external investments		-	-	63 843	30 000	30 000	30 000	26 196	3 000	3 240	3 499
Interest earned - outstanding debtors		-	-	20 452	20 201	20 201	20 201	17 101	19 400	20 952	22 628
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 714	22 974	22 974	22 974	7 835	6 341	6 808	7 352
Licences and permits		-	-	6 963	7 152	7 152	7 152	8 251	8 613	8 814	9 519
Agency services		-	-	12 267	13 000	13 000	13 000	12 626	13 000	14 040	15 163
Transfers recognised - operational		-	-	205 021	314 351	312 520	312 520	323 444	341 470	360 920	390 106
Other own revenue	2	-	-	45 316	151 257	151 257	151 257	38 191	59 910	65 232	70 451
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	945 136	1 248 473	1 246 642	1 246 642	1 138 677	1 222 969	1 326 671	1 461 976
Expenditure By Type											
Employee related costs	2	-	-	265 641	335 744	327 493	327 493	324 108	391 248	414 723	439 606
Remuneration of councillors		-	-	16 915	16 034	16 034	16 034	16 006	16 723	17 743	18 807
Debt impairment	3	-	-	62 425	15 000	15 000	15 000	-	30 000	30 000	30 000
Depreciation and asset impairment	2	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Finance charges		-	-	16 032	19 900	19 900	19 900	23 627	5 800	6 148	6 517
Bulk purchases	2	-	-	244 575	330 162	330 162	330 162	314 831	392 700	471 278	557 634
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	39 245	39 245	39 245	36 687	46 264	49 039	51 982
Transfers and grants		-	-	220	550	550	550	374	550	583	618
Other expenditure	4,5	-	-	219 163	241 659	255 059	255 059	259 192	215 817	217 701	230 189
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	932 301	1 086 311	1 091 460	1 091 460	974 825	1 211 796	1 326 671	1 461 976
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	12 836	162 162	155 182	155 182	163 853	11 173	-	-
Contributions recognised - capital		-	-	-	403 014	385 414	385 414	262 485	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Surplus/(Deficit) for the year											

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	28 000	28 000	28 000	42 184	42 700	45 347	47 433
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	12 570	12 570	12 570	24 733	12 895	13 695	14 503
Rental of facilities and equipment		-	-	-	124	124	124	20	119	126	134
Interest earned - external investments		-	-	-	4 600	4 600	4 600	3 082	6 250	6 638	6 943
Interest earned - outstanding debtors		-	-	-	2 215	2 215	2 215	4 065	6 270	6 659	6 965
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	133	530	553	585
Licences and permits		-	-	-	986	986	986	4 940	2 459	2 611	2 765
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	85 445	85 445	85 445	68 850	97 909	109 207	117 825
Other own revenue	2	-	-	-	1 488	1 488	1 488	17 491	23 455	24 845	28 198
Gains on disposal of PPE		-	-	-	810	810	810	-	1 500	1 593	1 666
Total Revenue (excl. capital transfers and contributions)		-	-	-	136 337	136 337	136 337	165 497	194 087	211 274	227 018
Expenditure By Type											
Employee related costs	2	-	-	-	31 408	31 408	31 408	20 001	45 517	50 069	56 077
Remuneration of councillors		-	-	-	10 197	10 197	10 197	8 941	10 650	11 310	11 977
Debt impairment	3	-	-	-	2 889	2 889	2 889	-	26 427	27 874	29 519
Depreciation and asset impairment	2	-	-	-	1 600	1 600	1 600	-	5 781	6 139	6 501
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 400	2 400	2 400	1 134	2 600	2 720	2 845
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	45 276	45 276	45 276	27 370	39 163	40 548	42 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	93 770	93 770	93 770	57 446	130 137	138 660	149 776
Surplus/(Deficit)		-	-	-	42 568	42 568	42 568	108 051	63 950	72 614	77 242
Transfers recognised - capital		-	-	-	98 289	98 289	98 289	35 473	43 435	37 383	43 982
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	140 857	140 857	140 857	143 524	107 385	109 998	121 223
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	140 857	140 857	140 857	143 524	107 385	109 998	121 223
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	140 857	140 857	140 857	143 524	107 385	109 998	121 223
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	140 857	140 857	140 857	143 524	107 385	109 998	121 223

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	10 000	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	5 988	6 378	6 792
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	226	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	545 010	308 896	221 049	235 643
Other own revenue	2	-	-	-	311 711	311 711	311 711	-	688	733	781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	311 711	311 711	311 711	545 236	325 572	228 160	243 216
Expenditure By Type											
Employee related costs	2	-	-	-	131 385	131 385	131 385	113 537	149 725	169 584	183 151
Remuneration of councillors		-	-	-	9 535	9 535	9 535	8 001	9 647	10 274	10 942
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	41 968	-	-	-
Finance charges		-	-	-	-	-	-	123	-	-	-
Bulk purchases	2	-	-	-	-	-	-	2 940	40 000	10 000	10 750
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	17 905	17 905	17 905	3 934	15 520	16 684	17 935
Transfers and grants		-	-	-	-	-	-	6 392	8 000	10 000	20 000
Other expenditure	4,5	-	-	-	152 886	152 886	152 886	73 014	102 681	11 618	438
Loss on disposal of PPE		-	-	-	-	-	-	359	-	-	-
Total Expenditure		-	-	-	311 711	311 711	311 711	250 269	325 572	228 160	243 216
Surplus/(Deficit)		-	-	-	-	-	-	294 967	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	294 967	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	294 967	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	294 967	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	294 967	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	16 405	17 516	17 516	17 516	8 496	24 031	25 593	27 590
Property rates - penalties and collection charges		-	-	-	2 800	2 800	2 800	2 679	3 230	3 440	3 708
Service charges - electricity revenue	2	-	-	23 608	31 569	31 569	31 569	17 867	31 633	33 689	36 317
Service charges - water revenue	2	-	-	15 187	25 847	25 847	25 847	29 465	30 566	32 553	35 092
Service charges - sanitation revenue	2	-	-	5 462	9 686	9 686	9 686	5 449	13 646	14 533	15 667
Service charges - refuse revenue	2	-	-	4 651	4 498	4 498	4 498	5 146	14 324	15 255	16 445
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 602	1 602	1 602	292	1 787	1 903	2 051
Interest earned - external investments		-	-	-	1 082	1 082	1 082	2 109	804	856	923
Interest earned - outstanding debtors		-	-	-	3 800	3 800	3 800	3 800	4 800	5 112	5 511
Dividends received		-	-	-	-	-	-	408	-	-	-
Fines		-	-	-	157	157	157	267	234	249	268
Licences and permits		-	-	-	1 309	1 309	1 309	584	2 571	2 738	2 952
Agency services		-	-	-	265	265	265	4 187	300	320	344
Transfers recognised - operational		-	-	-	-	26 440	26 440	18 221	53 891	54 763	59 985
Other own revenue	2	-	-	66 531	27 929	1 489	1 489	30 886	18 126	10 877	7 238
Gains on disposal of PPE		-	-	-	142	142	142	32	200	213	231
Total Revenue (excl. capital transfers and contributions)		-	-	131 843	128 201	128 201	128 201	129 888	200 143	202 094	214 322
Expenditure By Type											
Employee related costs	2	-	-	-	50 550	55 607	55 607	45 712	66 491	67 683	72 963
Remuneration of councillors		-	-	-	5 057	(0)	(0)	18	-	5 188	5 593
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	19 729	17 081	18 413
Finance charges		-	-	-	4 020	4 020	4 020	1 437	2 595	-	-
Bulk purchases	2	-	-	-	29 843	29 843	29 843	22 763	32 523	33 838	36 478
Other Materials	8	-	-	-	-	-	-	-	5 057	-	-
Contractes services		-	-	-	8 764	8 764	8 764	5 859	68 837	2 663	2 870
Transfers and grants		-	-	-	-	-	-	7 336	-	-	-
Other expenditure	4,5	-	-	121 505	61 448	61 448	61 448	26 461	14 983	66 269	73 323
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	121 505	159 682	159 682	159 682	109 586	210 213	192 722	209 640
Surplus/(Deficit)		-	-	10 338	(31 480)	(31 480)	(31 480)	20 303	(10 071)	9 372	4 682
Transfers recognised - capital		-	-	-	37 544	37 544	37 544	7 723	28 892	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Share of surplus/ (deficit) of associate	7	-	-	-	(5 600)	(5 600)	(5 600)	(324)	(15 129)	-	-
Surplus/(Deficit) for the year		-	-	10 338	464	464	464	27 702	3 692	9 372	4 682

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lephalale(LIM362) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	15 777	17 999	19 075	19 075	16 399	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	21	-	-	-
Service charges - electricity revenue	2	-	-	35 171	-	40 182	40 182	35 030	-	-	-
Service charges - water revenue	2	-	-	18 030	19 568	19 579	19 579	11 940	-	-	-
Service charges - sanitation revenue	2	-	-	6 484	7 267	8 593	8 593	6 284	-	-	-
Service charges - refuse revenue	2	-	-	3 607	3 709	3 709	3 709	3 051	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	52	52	35	-	-	-
Interest earned - external investments		-	-	8 672	2 700	4 500	4 500	5 733	-	-	-
Interest earned - outstanding debtors		-	-	3 341	1 800	1 600	1 600	1 006	-	-	-
Dividends received		-	-	-	-	111	111	-	-	-	-
Fines		-	-	447	-	420	420	452	-	-	-
Licences and permits		-	-	1 888	-	3 765	3 765	14 645	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	35 522	7 564	74 993	74 993	65 634	-	-	-
Other own revenue	2	-	-	51 514	6 807	31 176	31 176	51 549	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	452	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	180 452	67 413	207 755	207 755	212 232	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	52 401	55 501	62 573	62 573	61 729	-	-	-
Remuneration of councillors		-	-	5 284	7 302	7 806	7 806	5 658	-	-	-
Debt impairment	3	-	-	6 936	2 000	2 000	2 000	-	-	-	-
Depreciation and asset impairment	2	-	-	7 568	7 040	7 952	7 952	-	-	-	-
Finance charges		-	-	3 333	2 038	2 007	2 007	1 541	-	-	-
Bulk purchases	2	-	-	26 228	6 814	43 476	43 476	29 238	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	368	320	356	356	2 764	-	-	-
Transfers and grants		-	-	-	-	-	-	409	-	-	-
Other expenditure	4,5	-	-	67 199	91 952	122 407	122 407	68 406	-	-	-
Loss on disposal of PPE		-	-	-	-	6 153	6 153	-	-	-	-
Total Expenditure		-	-	169 317	172 967	254 730	254 730	169 744	-	-	-
Surplus/(Deficit)		-	-	11 135	(105 553)	(46 975)	(46 975)	42 488	-	-	-
Transfers recognised - capital		-	-	27 794	69 845	38 328	38 328	17 892	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	38 929	(35 708)	(8 647)	(8 647)	60 380	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	38 929	(35 708)	(8 647)	(8 647)	60 380	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	38 929	(35 708)	(8 647)	(8 647)	60 380	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	38 929	(35 708)	(8 647)	(8 647)	60 380	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mookgopong(LIM364) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	10 873	13 553	13 553	13 553	9 667	11 617	14 520	17 887
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	19 802	23 377	23 377	23 377	20 837	34 817	37 254	39 489
Service charges - water revenue	2	-	-	3 621	7 345	7 345	7 345	6 018	5 265	5 634	5 972
Service charges - sanitation revenue	2	-	-	3 212	3 677	3 677	3 677	3 166	3 749	4 011	4 252
Service charges - refuse revenue	2	-	-	3 071	3 429	3 429	3 429	2 987	3 468	3 711	3 933
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	168	86	86	86	86	85	91	96
Interest earned - external investments		-	-	6 814	3 800	5 800	5 800	5 456	4 037	4 320	4 579
Interest earned - outstanding debtors		-	-	1 296	1 200	1 200	1 200	895	1 200	1 284	1 361
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	71	131	131	131	58	131	140	149
Licences and permits		-	-	1 936	5 832	6 232	6 232	6 419	5 995	6 415	6 800
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	13 902	15 999	16 269	16 269	16 142	20 121	25 313	28 099
Other own revenue	2	-	-	2 373	1 378	1 378	1 378	1 633	1 242	5 329	1 408
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	67 139	79 806	82 476	82 476	73 364	91 726	108 020	114 025
Expenditure By Type											
Employee related costs	2	-	-	22 660	26 348	26 674	26 674	24 858	30 989	33 157	35 148
Remuneration of councillors		-	-	1 662	2 072	2 072	2 072	1 146	2 139	2 196	2 402
Debt impairment	3	-	-	3 427	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	13 599	15 744	15 714	15 714	17 436	23 437	25 078	26 583
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	25 972	30 884	33 258	33 258	28 386	30 965	38 970	42 126
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	73 008	79 806	82 476	82 476	71 826	92 289	104 493	111 655
Surplus/(Deficit)		-	-	(5 869)	-	-	-	1 538	(563)	3 527	2 369
Transfers recognised - capital		-	-	10 205	-	-	-	-	563	677	823
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 336	-	-	-	1 538	-	4 204	3 192
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 336	-	-	-	1 538	-	4 204	3 192
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 336	-	-	-	1 538	-	4 204	3 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 336	-	-	-	1 538	-	4 204	3 192

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Modimolle(LIM365) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	11 938	14 106	12 201	12 201	12 907	13 053	13 836	14 666
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	32 496	43 185	44 385	44 385	44 608	55 325	65 104	75 669
Service charges - water revenue	2	-	-	13 894	16 810	16 825	16 825	16 944	22 065	23 320	24 719
Service charges - sanitation revenue	2	-	-	6 839	7 165	7 165	7 165	7 518	8 005	8 480	8 989
Service charges - refuse revenue	2	-	-	5 181	5 829	5 829	5 829	5 821	6 170	6 540	6 933
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	122	-	268	268	277	245	175	185
Interest earned - external investments		-	-	4 507	-	3 200	3 200	3 216	1 600	1 696	1 798
Interest earned - outstanding debtors		-	-	1 420	-	1 380	1 380	1 972	2 000	2 120	2 247
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	85	93	90	90	141	140	112	113
Licences and permits		-	-	118	3 000	2 700	2 700	2 029	-	-	-
Agency services		-	-	1 960	-	1 042	1 042	828	2 700	2 977	3 126
Transfers recognised - operational		-	-	29 262	38 681	41 501	41 501	39 562	52 115	55 432	59 757
Other own revenue	2	-	-	1 719	4 571	1 829	1 829	930	1 855	2 281	2 515
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	109 541	133 441	138 415	138 415	136 755	165 273	182 073	200 716
Expenditure By Type											
Employee related costs	2	-	-	40 888	43 475	44 517	44 517	43 323	52 531	56 835	61 157
Remuneration of councillors		-	-	3 167	4 035	3 935	3 935	3 901	4 618	4 988	5 387
Debt impairment	3	-	-	-	-	3 000	3 000	-	3 000	3 180	3 371
Depreciation and asset impairment	2	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Finance charges		-	-	727	2 205	1 005	1 005	508	1 675	1 669	1 769
Bulk purchases	2	-	-	26 380	35 800	37 000	37 000	37 960	46 300	58 577	74 345
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	28 957	47 831	49 556	49 556	42 077	51 566	51 541	47 430
Loss on disposal of PPE		-	-	3 535	-	-	-	-	-	-	-
Total Expenditure		-	-	112 701	133 347	145 708	145 708	127 768	169 140	186 807	204 077
Surplus/(Deficit)		-	-	(3 160)	94	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Transfers recognised - capital		-	-	-	23 736	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	29	29	29	31 740	36 200	38 445	40 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	43	43	43	26 408	50 591	56 890	66 084
Service charges - water revenue	2	-	-	-	9	9	9	7 953	9 520	11 000	14 240
Service charges - sanitation revenue	2	-	-	-	5	5	5	4 234	5 351	5 683	6 018
Service charges - refuse revenue	2	-	-	-	5	5	5	4 617	5 622	6 465	8 405
Service charges - other		-	-	-	-	-	-	84	366	389	411
Rental of facilities and equipment		-	-	-	1	1	1	244	347	368	390
Interest earned - external investments		-	-	-	1	1	1	1	350	370	390
Interest earned - outstanding debtors		-	-	-	4	4	4	6 672	7 585	8 055	8 530
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1	1	1	1 521	3 500	3 707	3 926
Licences and permits		-	-	-	0	0	0	3 232	8 065	8 565	9 070
Agency services		-	-	-	-	-	-	3 087	-	-	-
Transfers recognised - operational		-	-	-	25	25	25	13 453	38 363	43 318	47 690
Other own revenue	2	-	-	-	17	17	17	31 740	7 607	8 059	8 532
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	140	140	140	134 986	173 467	191 314	214 399
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	41 505	58 248	68 174	77 033
Remuneration of councillors		-	-	-	-	-	-	1 638	2 609	2 770	2 934
Debt impairment	3	-	-	-	-	-	-	-	2 200	2 400	2 600
Depreciation and asset impairment	2	-	-	-	-	-	-	-	6 800	7 140	7 497
Finance charges		-	-	-	-	-	-	1 299	1 600	1 699	1 799
Bulk purchases	2	-	-	-	-	-	-	26 900	36 882	45 792	57 000
Other Materials	8	-	-	-	-	-	-	-	5 662	6 040	6 378
Contractes services		-	-	-	-	-	-	-	20 489	21 267	22 547
Transfers and grants		-	-	-	-	-	-	-	9 002	8 839	9 559
Other expenditure	4,5	-	-	-	70	70	70	39 996	18 619	18 783	19 894
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	70	70	70	111 337	162 111	182 904	207 241
Surplus/(Deficit)		-	-	-	70	70	70	23 649	11 356	8 410	7 158
Transfers recognised - capital		-	-	-	-	-	-	14 797	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	70	70	70	38 445	11 356	8 410	7 158
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	70	70	70	38 445	11 356	8 410	7 158
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	70	70	70	38 445	11 356	8 410	7 158
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	70	70	70	38 445	11 356	8 410	7 158

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	27 526	31 600	29 600	29 600	30 446	32 307	34 913	37 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	81 763	116 411	117 163	117 163	118 022	127 090	147 200	170 690
Service charges - water revenue	2	-	-	24 593	26 818	27 070	27 070	32 698	33 722	35 755	37 904
Service charges - sanitation revenue	2	-	-	9 125	9 530	9 530	9 530	9 716	10 469	11 099	11 765
Service charges - refuse revenue	2	-	-	7 751	8 568	8 568	8 568	8 637	9 180	9 730	10 314
Service charges - other		-	-	221	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	400	271	271	271	617	266	279	295
Interest earned - external investments		-	-	16 971	9 500	10 500	10 500	12 497	8 250	9 075	6 000
Interest earned - outstanding debtors		-	-	1 447	2 130	2 130	2 130	16 079	2 120	2 247	2 383
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 131	1 137	1 137	1 137	1 282	1 189	1 308	1 386
Licences and permits		-	-	6 536	5 494	5 694	5 694	6 395	57	60	65
Agency services		-	-	169	210	210	210	78	5 697	6 049	6 424
Transfers recognised - operational		-	-	136 925	166 797	177 252	177 252	171 808	260 950	283 385	330 449
Other own revenue	2	-	-	9 399	3 899	4 692	4 692	7 711	4 422	5 066	6 241
Gains on disposal of PPE		-	-	74	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	324 030	382 365	393 817	393 817	415 988	495 719	546 165	620 924
Expenditure By Type											
Employee related costs	2	-	-	99 236	127 343	125 237	125 237	114 153	156 623	170 062	185 805
Remuneration of councillors		-	-	12 801	13 438	13 438	13 438	13 004	14 484	15 671	16 859
Debt impairment	3	-	-	18 677	21 473	21 473	21 473	-	32 194	37 284	41 754
Depreciation and asset impairment	2	-	-	35 860	47 170	47 170	47 170	24	50 485	58 849	63 158
Finance charges		-	-	194	-	-	-	-	-	-	-
Bulk purchases	2	-	-	62 276	90 698	90 698	90 698	81 973	106 725	130 835	161 214
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	11 344	15 491	13 512
Transfers and grants		-	-	-	26 186	23 086	23 086	22 121	1 785	1 982	2 102
Other expenditure	4,5	-	-	108 269	67 597	74 619	74 619	78 923	111 660	117 581	129 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	337 314	393 904	395 720	395 720	310 198	485 300	547 755	613 940
Surplus/(Deficit)		-	-	(13 283)	(11 539)	(1 904)	(1 904)	105 790	10 419	(1 591)	6 984
Transfers recognised - capital		-	-	117 113	154 147	172 659	172 659	-	90 277	141 015	150 923
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	103 829	142 609	170 755	170 755	105 790	100 696	139 425	157 907
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	103 829	142 609	170 755	170 755	105 790	100 696	139 425	157 907
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	103 829	142 609	170 755	170 755	105 790	100 696	139 425	157 907
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	103 829	142 609	170 755	170 755	105 790	100 696	139 425	157 907

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	962	1 316	1 070	1 070	834	1 222	1 632	1 632
Rental of facilities and equipment		-	-	29	-	-	-	-	-	-	-
Interest earned - external investments		-	-	12 205	10 200	7 915	7 915	8 181	8 400	9 240	9 240
Interest earned - outstanding debtors		-	-	38	-	30	30	35	25	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	78 865	87 784	94 064	94 064	91 944	95 883	92 031	96 500
Other own revenue	2	-	-	1 221	76	71	71	275	72	31	32
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	93 319	99 376	103 149	103 149	101 269	105 602	102 953	107 423
Expenditure By Type											
Employee related costs	2	-	-	28 897	40 791	39 101	39 101	31 761	46 701	50 531	54 523
Remuneration of councillors		-	-	3 648	-	3 691	3 691	3 787	4 704	4 995	5 290
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 272	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 294	9 423	8 890	8 890	4 698	11 038	11 722	12 414
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	45 675	15 061	17 026	17 026	45 803	45 164	30 099	28 503
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	83 786	65 275	68 709	68 709	86 048	107 607	97 348	100 730
Surplus/(Deficit)		-	-	9 533	34 101	34 440	34 440	15 221	(2 005)	5 606	6 693
Transfers recognised - capital		-	-	-	-	-	-	900	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 533	34 101	34 440	34 440	16 121	(2 005)	5 606	6 693
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 533	34 101	34 440	34 440	16 121	(2 005)	5 606	6 693
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 533	34 101	34 440	34 440	16 121	(2 005)	5 606	6 693
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 533	34 101	34 440	34 440	16 121	(2 005)	5 606	6 693

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	8 689	8 350	8 525	8 525	14 051	9 903	10 618	11 680
Property rates - penalties and collection charges		-	-	1	-	-	-	291	-	-	-
Service charges - electricity revenue	2	-	-	-	674	19 124	19 124	18 486	24 634	22 052	22 061
Service charges - water revenue	2	-	-	-	161	5 540	5 540	5 508	3 000	2 400	2 400
Service charges - sanitation revenue	2	-	-	-	1 840	2 840	2 840	1 762	1 200	1 150	1 323
Service charges - refuse revenue	2	-	-	-	2 500	2 170	2 170	2 320	3 213	3 266	3 266
Service charges - other		-	-	21 389	6 835	11 554	11 554	11 843	12 725	14 640	15 969
Rental of facilities and equipment		-	-	105	91	-	-	124	-	-	-
Interest earned - external investments		-	-	890	80	80	80	-	86	1 245	250
Interest earned - outstanding debtors		-	-	1 024	-	364	364	2 324	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	714	0	965	965	8 280	963	1 250	1 500
Licences and permits		-	-	8 701	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	41 917	42 152	42 152	42 219	54 022	59 907	67 395
Other own revenue	2	-	-	1 899	27 803	2 553	2 553	27 032	3 209	3 382	3 626
Gains on disposal of PPE		-	-	-	0	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	43 413	90 252	95 868	95 868	134 241	112 955	119 911	129 470
Expenditure By Type											
Employee related costs	2	-	-	32 345	23 138	38 986	38 986	31 582	39 751	42 701	46 941
Remuneration of councillors		-	-	5 919	-	6 999	6 999	3 629	8 049	9 257	10 645
Debt impairment	3	-	-	6 818	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	7 434	-	-	-	-	5 000	5 750	6 613
Finance charges		-	-	-	-	1 758	1 758	-	2 155	2 155	2 155
Bulk purchases	2	-	-	10 144	-	-	-	1 124	-	-	-
Other Materials	8	-	-	-	-	6 084	6 084	-	1 107	1 145	1 238
Contract services		-	-	-	-	465	465	-	5 516	4 821	4 881
Transfers and grants		-	-	42 222	-	-	-	38	15 609	790	800
Other expenditure	4,5	-	-	2 659	-	40 518	40 518	54 848	49 850	69 760	70 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	107 543	23 138	94 812	94 812	91 221	127 037	136 379	143 719
Surplus/(Deficit)		-	-	(64 129)	67 114	1 056	1 056	43 020	(14 082)	(16 468)	(14 249)
Transfers recognised - capital		-	-	-	15 275	1 253	1 253	5 870	14 859	17 871	21 729
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	171	-	-	-	-	-	-	-
		-	-	(63 958)	82 389	2 309	2 309	48 890	777	1 403	7 480
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(63 958)	82 389	2 309	2 309	48 890	777	1 403	7 480
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(63 958)	82 389	2 309	2 309	48 890	777	1 403	7 480
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(63 958)	82 389	2 309	2 309	48 890	777	1 403	7 480

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	9 040	15 040	15 040	13 517	21 000	22 890	24 263
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	433	28 108	29 642	29 642	30 468	41 715	48 441	56 431
Service charges - water revenue	2	-	-	228	-	5 041	5 041	5 514	1 901	-	-
Service charges - sanitation revenue	2	-	-	1	1 507	1 513	1 513	1 926	1 548	-	-
Service charges - refuse revenue	2	-	-	-	1 823	2 013	2 013	1 739	2 889	3 062	3 246
Service charges - other		-	-	135	1 779	-	-	544	425	58	61
Rental of facilities and equipment		-	-	-	557	551	551	948	2 256	2 135	2 263
Interest earned - external investments		-	-	7 387	3 200	4 100	4 100	4 384	5 107	5 413	5 738
Interest earned - outstanding debtors		-	-	776	440	443	443	769	5 791	4 000	1 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	771	771	771	789	2 602	2 758	2 923
Licences and permits		-	-	-	14 294	8 294	8 294	10 126	12 931	14 807	15 775
Agency services		-	-	-	-	-	-	-	1 072	-	-
Transfers recognised - operational		-	-	62 625	81 323	112 090	112 090	121 716	103 105	116 253	128 084
Other own revenue	2	-	-	623	66 285	56 844	56 844	35 828	4 065	4 305	4 417
Gains on disposal of PPE		-	-	-	-	142	142	-	550	583	618
Total Revenue (excl. capital transfers and contributions)		-	-	72 209	209 128	236 484	236 484	228 267	206 957	224 706	244 821
Expenditure By Type											
Employee related costs	2	-	-	44 455	58 373	51 393	51 393	39 885	63 658	61 987	66 873
Remuneration of councillors		-	-	-	-	10 630	10 630	4 217	11 516	9 340	13 432
Debt impairment	3	-	-	-	2 594	2 594	2 594	-	2 750	2 915	3 089
Depreciation and asset impairment	2	-	-	-	1 000	2 000	2 000	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	1 574	18 004	22 590	22 590	17 867	24 531	29 643	32 019
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 591	1 587	6 058	6 058	4 072	6 410	6 795	7 202
Transfers and grants		-	-	1 652	-	-	-	220	2 957	3 492	4 065
Other expenditure	4,5	-	-	19 511	66 174	90 814	90 814	52 848	121 699	137 380	139 101
Loss on disposal of PPE		-	-	-	100	-	-	928	-	-	-
Total Expenditure		-	-	71 782	147 832	186 079	186 079	120 037	233 521	251 551	265 781
Surplus/(Deficit)		-	-	427	61 296	50 405	50 405	108 230	(26 564)	(26 845)	(20 960)
Transfers recognised - capital		-	-	20 512	20 946	-	-	7 459	26 568	28 619	33 577
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	5 798	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	17	-	-	-
Interest earned - external investments		-	-	8 575	3 000	3 000	3 000	1 678	2 000	2 124	2 249
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 200	2 200	2 200	-	1 000	1 062	1 125
Licences and permits		-	-	7 024	3 000	3 000	3 000	3 507	4 000	4 248	4 499
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	67 705	86 686	86 686	86 686	65 989	109 588	123 108	141 909
Other own revenue	2	-	-	15 956	2 030	2 030	2 030	7 102	13 093	13 093	13 093
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	99 259	113 016	113 016	113 016	93 471	145 781	159 735	178 975
Expenditure By Type											
Employee related costs	2	-	-	-	27 499	27 499	27 499	13 384	29 458	29 458	29 458
Remuneration of councillors		-	-	-	11 862	11 862	11 862	11 165	14 415	14 415	14 415
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	1 935	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	3 688	7 950	7 950	7 950
Transfers and grants		-	-	-	-	-	-	4 515	-	-	-
Other expenditure	4,5	-	-	49 901	47 445	47 445	47 445	27 916	45 450	46 893	57 590
Loss on disposal of PPE		-	-	-	-	-	-	1 426	-	-	-
Total Expenditure		-	-	49 901	86 806	86 806	86 806	64 030	97 272	98 716	109 413
Surplus/(Deficit)		-	-	49 358	26 210	26 210	26 210	29 441	48 509	61 019	69 562
Transfers recognised - capital		-	-	13 475	24 424	24 424	24 424	21 924	28 401	34 158	41 533
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Fetakgomo(LIM474) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	400	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	5	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	104	148	148	-	154	119	134
Rental of facilities and equipment		-	-	-	201	172	172	(22)	301	303	309
Interest earned - external investments		-	-	-	1 400	700	700	95	700	750	850
Interest earned - outstanding debtors		-	-	-	-	-	-	101	10	10	10
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	100	120	150
Licences and permits		-	-	-	-	-	-	29	2 614	2 614	2 614
Agency services		-	-	-	60	140	140	51	200	250	300
Transfers recognised - operational		-	-	-	29 554	29 648	29 648	25 125	36 373	40 766	44 477
Other own revenue	2	-	-	-	-	-	-	657	2 210	2 300	2 510
Gains on disposal of PPE		-	-	-	-	130	130	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	31 723	30 938	30 938	26 036	42 662	47 232	51 354
Expenditure By Type											
Employee related costs	2	-	-	-	15 906	15 258	15 258	12 306	20 880	21 583	22 418
Remuneration of councillors		-	-	-	5 500	5 778	5 778	4 654	6 182	6 553	6 946
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	700	835	835	325	1 200	1 320	1 452
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 795	-	-	163	-	-	-
Other expenditure	4,5	-	-	-	9 923	11 931	11 931	12 469	13 268	14 043	15 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	34 823	35 303	35 303	29 917	43 299	45 446	48 809
Surplus/(Deficit)		-	-	-	(3 100)	(4 365)	(4 365)	(3 881)	(638)	1 787	2 545
Transfers recognised - capital		-	-	-	11 113	15 347	15 347	3 381	941	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tubatse(LIM475) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	34 374	-	-	-	36 896	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	8 931	-	-	-	8 934	-	-	-
Service charges - sanitation revenue	2	-	-	1 663	-	-	-	2 122	-	-	-
Service charges - refuse revenue	2	-	-	4 625	-	-	-	5 704	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	152	-	-	-	302	-	-	-
Interest earned - external investments		-	-	1 668	-	-	-	268	-	-	-
Interest earned - outstanding debtors		-	-	3 223	-	-	-	2 602	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	655	-	-	-	1 702	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	80 775	-	-	-	80 095	-	-	-
Other own revenue	2	-	-	15 768	-	-	-	8 754	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	151 835	-	-	-	147 377	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	64 834	-	-	-	62 679	-	-	-
Remuneration of councillors		-	-	11 879	-	-	-	13 644	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	8 938	-	-	-	-	-	-	-
Finance charges		-	-	1 545	-	-	-	2 307	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	12 678	-	-	-	12 185	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	55 374	-	-	-	39 226	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	155 249	-	-	-	130 041	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	-	(3 414)	-	-	-	17 336	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	38 926	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(3 414)	-	-	-	56 262	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(3 414)	-	-	-	56 262	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(3 414)	-	-	-	56 262	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(3 414)	-	-	-	56 262	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	60 104	60 104	60 104	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	14 271	14 271	14 271	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	666	666	666	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1	1	1	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	234	234	234	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	320 285	341 472	411 019
Other own revenue	2	-	-	-	4 327	4 327	4 327	209	92 054	163 207	208 783
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	79 603	79 603	79 603	209	412 339	504 679	619 802
Expenditure By Type											
Employee related costs	2	-	-	-	93 473	93 473	93 473	146 484	201 813	205 773	228 586
Remuneration of councillors		-	-	-	5 873	5 873	5 873	3 261	6 700	7 303	8 033
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	(7 134)	(7 134)	(7 134)	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	(49 178)	(49 178)	(49 178)	-	48 212	509	539
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	(4 652)	(4 652)	(4 652)	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	705	749	793
Other expenditure	4,5	-	-	-	262 153	262 153	262 153	342 363	141 825	152 844	163 061
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	300 535	300 535	300 535	492 107	399 255	367 178	401 012
Surplus/(Deficit)		-	-	-	(220 932)	(220 932)	(220 932)	(491 899)	13 084	137 501	218 790
Transfers recognised - capital		-	-	-	13 950	13 950	13 950	-	358 711	344 208	418 525
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(206 982)	(206 982)	(206 982)	(491 899)	371 795	481 709	637 315
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(206 982)	(206 982)	(206 982)	(491 899)	371 795	481 709	637 315
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(206 982)	(206 982)	(206 982)	(491 899)	371 795	481 709	637 315
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(206 982)	(206 982)	(206 982)	(491 899)	371 795	481 709	637 315

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	21 388	21 388	21 388	9 766	26 570	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	32 018	32 018	32 018	12 432	41 167	-	-
Service charges - water revenue	2	-	-	-	3 203	3 203	3 203	3 427	3 320	-	-
Service charges - sanitation revenue	2	-	-	-	6 687	6 687	6 687	1 262	6 371	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	134	134	134	16	1 894	-	-
Rental of facilities and equipment		-	-	-	306	306	306	471	135	-	-
Interest earned - external investments		-	-	-	4 271	4 271	4 271	3 674	15 781	-	-
Interest earned - outstanding debtors		-	-	-	10 358	10 358	10 358	16 089	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	494	494	494	106	540	-	-
Licences and permits		-	-	-	1 816	1 816	1 816	709	-	-	-
Agency services		-	-	-	165	165	165	-	-	-	-
Transfers recognised - operational		-	-	-	105 688	105 688	105 688	106 663	140 591	-	-
Other own revenue	2	-	-	-	(12 672)	(12 672)	(12 672)	6 989	1 494	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	173 855	173 855	173 855	161 606	237 863	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	62 910	62 910	62 910	60 355	72 516	-	-
Remuneration of councillors		-	-	-	10 573	10 573	10 573	9 813	11 464	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	19 113	19 113	19 113	11 097	21 535	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	7 406	7 406	7 406	10 558	15 187	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	73 719	73 719	73 719	44 329	90 418	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	173 721	173 721	173 721	136 151	211 120	-	-
Surplus/(Deficit)		-	-	-	134	134	134	25 455	26 743	-	-
Transfers recognised - capital		-	-	-	-	-	-	25 742	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	134	134	134	51 197	26 743	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	134	134	134	51 197	26 743	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	134	134	134	51 197	26 743	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	134	134	134	51 197	26 743	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	31 564	39 260	39 260	39 260	33 914	45 093	47 889	50 714
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	58 005	83 772	81 628	81 628	63 327	104 367	110 837	117 377
Service charges - water revenue	2	-	-	15 635	18 616	-	-	14 144	20 789	22 078	23 380
Service charges - sanitation revenue	2	-	-	12 180	13 450	-	-	11 424	15 189	16 131	17 083
Service charges - refuse revenue	2	-	-	11 274	12 535	-	-	10 523	14 410	15 303	16 206
Service charges - other		-	-	-	682	44 471	44 471	1 108	-	-	-
Rental of facilities and equipment		-	-	1 260	1 310	1 310	1 310	1 034	1 426	1 514	1 604
Interest earned - external investments		-	-	8 313	1 300	-	-	571	1 356	1 438	1 523
Interest earned - outstanding debtors		-	-	-	6 960	-	-	6 440	7 284	7 722	8 177
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	801	2 519	2 519	2 519	677	5 522	5 865	6 211
Licences and permits		-	-	1 936	1 491	1 491	1 491	1 441	2 017	2 142	2 268
Agency services		-	-	2 121	1 792	1 792	1 792	1 754	2 500	2 655	2 812
Transfers recognised - operational		-	-	55 360	77 652	-	-	67 109	87 602	98 725	108 626
Other own revenue	2	-	-	7 841	(1 755)	78 333	78 333	(971)	5 310	4 312	4 566
Gains on disposal of PPE		-	-	-	3 514	-	-	1 346	3 715	3 945	4 178
Total Revenue (excl. capital transfers and contributions)		-	-	206 289	263 097	250 803	250 803	213 843	316 579	340 555	364 724
Expenditure By Type											
Employee related costs	2	-	-	84 385	105 777	100 749	100 749	74 526	112 861	118 012	125 055
Remuneration of councillors		-	-	6 532	7 284	7 284	7 284	5 867	7 666	8 141	8 621
Debt impairment	3	-	-	-	11 935	-	-	-	13 613	14 457	15 310
Depreciation and asset impairment	2	-	-	18 473	16 947	17 036	17 036	-	18 524	19 673	20 833
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	50 016	60 198	62 198	62 198	50 756	86 841	92 225	97 667
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	12 934	8 556	8 997	8 997	5 502	20 432	20 592	19 560
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	57 797	66 344	71 682	71 682	39 565	93 384	99 532	105 151
Loss on disposal of PPE		-	-	-	0	-	-	-	0	0	0
Total Expenditure		-	-	230 137	277 041	267 946	267 946	176 216	353 321	372 631	392 197
Surplus/(Deficit)		-	-	(23 849)	(13 943)	(17 143)	(17 143)	37 627	(36 742)	(32 076)	(27 473)
Transfers recognised - capital		-	-	22 765	-	43 132	43 132	-	28 391	34 721	43 547
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	24 009	24 009	24 009	10 314	-	-	-
Property rates - penalties and collection charges		-	-	-	119	119	119	35	-	-	-
Service charges - electricity revenue	2	-	-	-	46 630	46 630	46 630	15 229	-	-	-
Service charges - water revenue	2	-	-	-	7 250	7 250	7 250	3 192	-	-	-
Service charges - sanitation revenue	2	-	-	-	5 477	5 477	5 477	1 744	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 365	-	-	-
Service charges - other		-	-	-	16 789	16 789	16 789	4 688	-	-	-
Rental of facilities and equipment		-	-	-	359	359	359	234	-	-	-
Interest earned - external investments		-	-	-	1 116	1 116	1 116	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 353	2 353	2 353	622	-	-	-
Licences and permits		-	-	-	3 595	3 595	3 595	0	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	1 735	1 735	1 735	6 976	-	-	-
Other own revenue	2	-	-	-	62 428	62 428	62 428	54 123	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	171 859	171 859	171 859	98 521	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	64 213	64 213	64 213	53 659	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	2 136	2 136	2 136	34	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	94 375	94 375	94 375	57 811	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	160 723	160 723	160 723	111 504	-	-	-
Surplus/(Deficit)		-	-	-	11 135	11 135	11 135	(12 983)	-	-	-
Transfers recognised - capital		-	-	-	4 578	4 578	4 578	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	12	12	12	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	16 755	16 755	16 755	1 553	-	-	-
Service charges - water revenue	2	-	-	-	8 517	8 517	8 517	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	8 620	8 620	8 620	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	79	79	79	-	-	-	-
Rental of facilities and equipment		-	-	-	430	430	430	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	8 880	8 880	8 880	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	453	453	453	-	-	-	-
Licences and permits		-	-	-	973	973	973	2	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	250	250	250	-	-	-	-
Other own revenue	2	-	-	-	31 203	31 203	31 203	-	-	-	-
Gains on disposal of PPE		-	-	-	1 948	1 948	1 948	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	78 119	78 119	78 119	1 555	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	46 221	46 221	46 221	1 315 203	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	98 559	98 559	98 559	2 293	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	144 781	144 781	144 781	1 317 496	-	-	-
Surplus/(Deficit)		-	-	-	(66 662)	(66 662)	(66 662)	(1 315 940)	-	-	-
Transfers recognised - capital		-	-	-	52 359	52 359	52 359	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	30 524	30 524	30 524	29 720	40 209	42 702	45 222
Property rates - penalties and collection charges		-	-	-	-	-	-	1 220	-	-	-
Service charges - electricity revenue	2	-	-	-	103 179	103 179	103 179	83 688	104 084	130 938	164 851
Service charges - water revenue	2	-	-	-	27 866	27 866	27 866	19 238	28 887	30 930	32 848
Service charges - sanitation revenue	2	-	-	-	15 363	15 363	15 363	13 924	17 843	18 949	20 068
Service charges - refuse revenue	2	-	-	-	9 234	9 234	9 234	7 048	11 113	11 808	12 205
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 240	1 267	1 267	1 539	3 531	3 742	3 967
Interest earned - external investments		-	-	-	-	-	-	-	200	212	225
Interest earned - outstanding debtors		-	-	-	13 659	16 387	16 387	14 010	18 319	19 455	20 602
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 521	1 521	1 521	563	1 602	1 701	1 802
Licences and permits		-	-	-	3 634	3 634	3 634	5 283	2 770	2 938	3 114
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	50 669	51 788	51 788	50 854	64 622	73 047	80 363
Other own revenue	2	-	-	-	2 624	1 807	1 807	1 037	43 477	53 370	68 323
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	259 513	262 570	262 570	228 123	336 657	389 793	453 589
Expenditure By Type											
Employee related costs	2	-	-	-	81 201	78 944	78 944	63 713	89 109	95 042	101 238
Remuneration of councillors		-	-	-	-	-	-	-	8 340	8 840	9 371
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 491	-	-	11 250	-	-	-
Finance charges		-	-	-	2 865	5 356	5 356	5 105	3 015	3 195	3 387
Bulk purchases	2	-	-	-	68 640	89 065	89 065	74 780	115 517	142 868	172 939
Other Materials	8	-	-	-	-	-	-	-	3 266	3 462	3 669
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	13 501	14 311	15 170
Other expenditure	4,5	-	-	-	104 316	89 204	89 204	35 243	103 909	122 352	147 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	259 513	262 570	262 570	190 091	336 657	390 070	453 590
Surplus/(Deficit)		-	-	-	-	-	-	38 032	-	(277)	(1)
Transfers recognised - capital		-	-	-	-	-	-	1	54 830	44 916	45 672
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	38 032	54 830	44 639	45 671
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	38 032	54 830	44 639	45 671
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	38 032	54 830	44 639	45 671
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	38 032	54 830	44 639	45 671

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	11 238	11 238	11 238	4 784	4 001	4 205	4 398
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	18 898	18 898	18 898	11 252	20 949	22 248	23 561
Service charges - water revenue	2	-	-	-	-	-	-	7 179	10 556	11 210	11 872
Service charges - sanitation revenue	2	-	-	-	8 782	8 782	8 782	4 192	5 708	6 062	6 420
Service charges - refuse revenue	2	-	-	-	3 565	3 565	3 565	1 979	2 296	2 413	2 524
Service charges - other		-	-	-	180	180	180	765	392	417	441
Rental of facilities and equipment		-	-	-	233	233	233	20	-	-	-
Interest earned - external investments		-	-	-	-	-	-	25	702	738	772
Interest earned - outstanding debtors		-	-	-	-	-	-	3 058	750	789	825
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	311	311	311	318	250	266	281
Licences and permits		-	-	-	1 502	1 502	1 502	279	-	-	-
Agency services		-	-	-	-	-	-	-	1 500	1 577	1 649
Transfers recognised - operational		-	-	-	7 695	7 695	7 695	20 241	36 381	41 135	45 343
Other own revenue	2	-	-	-	34 740	34 740	34 740	4 795	1 522	1 616	1 703
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	87 145	87 145	87 145	58 887	85 008	92 674	99 788
Expenditure By Type											
Employee related costs	2	-	-	-	30 873	30 873	30 873	15 428	31 549	31 320	35 482
Remuneration of councillors		-	-	-	-	-	-	1 328	3 217	3 417	3 618
Debt impairment	3	-	-	-	-	-	-	-	620	1 500	1 500
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	18 250	18 250	18 250	11 410	18 300	19 435	20 581
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	455	483	512
Transfers and grants		-	-	-	655	655	655	548	4 160	4 418	4 679
Other expenditure	4,5	-	-	-	44 915	44 915	44 915	17 759	26 498	28 980	28 360
Loss on disposal of PPE		-	-	-	43	43	43	-	185	90	96
Total Expenditure		-	-	-	94 735	94 735	94 735	46 473	84 984	89 643	94 828
Surplus/(Deficit)		-	-	-	(7 591)	(7 591)	(7 591)	12 413	24	3 032	4 961
Transfers recognised - capital		-	-	-	-	-	-	12 000	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	154 550	154 550	154 550	133 919	134 812	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	233 341	233 341	233 341	230 593	274 123	-	-
Service charges - water revenue	2	-	-	-	107 449	107 449	107 449	122 863	157 148	-	-
Service charges - sanitation revenue	2	-	-	-	44 255	44 255	44 255	40 310	48 267	-	-
Service charges - refuse revenue	2	-	-	-	20 044	20 044	20 044	34 885	48 761	-	-
Service charges - other		-	-	-	5 613	5 613	5 613	3 594	1 319	-	-
Rental of facilities and equipment		-	-	-	3 530	3 530	3 530	4 352	5 256	-	-
Interest earned - external investments		-	-	-	6 000	6 000	6 000	7 026	840	-	-
Interest earned - outstanding debtors		-	-	-	42 729	42 729	42 729	25 325	36 462	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4 300	4 300	4 300	2 928	2 345	-	-
Licences and permits		-	-	-	11 098	11 098	11 098	507	12 345	-	-
Agency services		-	-	-	7 109	7 109	7 109	6 359	-	-	-
Transfers recognised - operational		-	-	-	125 795	125 795	125 795	124 847	164 742	-	-
Other own revenue	2	-	-	-	9 952	9 952	9 952	9 769	43 649	-	-
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	2 846	15 807	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	778 765	778 765	778 765	750 121	945 875	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	290 013	290 013	290 013	228 291	300 378	-	-
Remuneration of councillors		-	-	-	12 630	12 630	12 630	10 106	15 541	-	-
Debt impairment	3	-	-	-	30 704	30 704	30 704	17 856	20 091	-	-
Depreciation and asset impairment	2	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Finance charges		-	-	-	1 150	1 150	1 150	9 373	-	-	-
Bulk purchases	2	-	-	-	210 832	210 832	210 832	246 228	271 037	-	-
Other Materials	8	-	-	-	-	-	-	-	55 010	-	-
Contractes services		-	-	-	562	562	562	34 544	46 077	-	-
Transfers and grants		-	-	-	378	378	378	42 635	50 246	-	-
Other expenditure	4,5	-	-	-	194 746	194 746	194 746	113 007	117 051	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	805 772	805 772	805 772	718 913	945 875	-	-
Surplus/(Deficit)		-	-	-	(27 008)	(27 008)	(27 008)	31 208	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	27 224	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 000	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	21 621	24 668	8 165	8 635	8 635	10 184	6 718	6 304	2 294
Interest earned - outstanding debtors		-	603	1 216	-	-	-	27	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	179 509	205 617	228 234	240 414	240 414	251 769	244 148	250 492	260 259
Other own revenue	2	-	1 497	6 314	171	956	956	1 049	35 844	881	920
Gains on disposal of PPE		-	14	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	203 244	237 815	237 569	250 005	250 005	263 030	286 710	257 677	263 473
Expenditure By Type											
Employee related costs	2	-	23 802	31 992	62 083	51 202	51 202	39 704	57 758	61 239	64 910
Remuneration of councillors		-	5 052	5 735	8 388	8 424	8 424	7 792	8 676	9 197	9 749
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 501	1 751	1 598	1 957	1 957	1 503	2 055	2 251	2 361
Finance charges		-	-	4 306	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	709	905	1 086	821	821	845	842	893	946
Transfers and grants		-	110 397	172 617	189 884	217 545	217 545	173 373	134 351	123 510	123 944
Other expenditure	4,5	-	14 449	12 190	14 943	14 284	14 284	12 161	30 616	17 587	18 564
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	155 910	229 495	277 982	294 233	294 233	235 378	234 299	214 677	220 473
Surplus/(Deficit)		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	52 411	43 000	43 000
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	87 000	43 000	43 000	43 000
Surplus/(Deficit) after capital transfers and contributions		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Share of surplus/ (deficit) of associate	7	-	5 286	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	52 620	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	25 456	25 456	25 456	23 735	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	45 293	45 293	45 293	49 189	-	-	-
Service charges - water revenue	2	-	-	-	28 830	28 830	28 830	29 117	-	-	-
Service charges - sanitation revenue	2	-	-	-	5 861	5 861	5 861	8 532	-	-	-
Service charges - refuse revenue	2	-	-	-	4 962	4 962	4 962	4 983	-	-	-
Service charges - other		-	-	-	544	544	544	551	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	137	-	-	-
Interest earned - external investments		-	-	-	-	-	-	966	-	-	-
Interest earned - outstanding debtors		-	-	-	1 000	1 000	1 000	21 891	-	-	-
Dividends received		-	-	-	-	-	-	13	-	-	-
Fines		-	-	-	501	501	501	231	-	-	-
Licences and permits		-	-	-	-	-	-	466	-	-	-
Agency services		-	-	-	-	-	-	1	-	-	-
Transfers recognised - operational		-	-	-	31 595	31 595	31 595	32 971	-	-	-
Other own revenue	2	-	-	-	10 651	10 651	10 651	9 331	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	73	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	154 692	154 692	154 692	182 187	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	27 577	27 577	27 577	29 314	-	-	-
Remuneration of councillors		-	-	-	3 957	3 957	3 957	4 545	-	-	-
Debt impairment	3	-	-	-	18 000	18 000	18 000	19 491	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	5 466	-	-	-
Finance charges		-	-	-	7 825	7 825	7 825	3 021	-	-	-
Bulk purchases	2	-	-	-	38 063	38 063	38 063	32 150	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	4 821	-	-	-
Transfers and grants		-	-	-	-	-	-	1 690	-	-	-
Other expenditure	4,5	-	-	-	59 238	59 238	59 238	74 249	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	25	-	-	-
Total Expenditure		-	-	-	154 660	154 660	154 660	174 773	-	-	-
Surplus/(Deficit)		-	-	-	33	33	33	7 414	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	18 971	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	33	33	33	26 385	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	33	33	33	26 385	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	33	33	33	26 385	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	33	33	33	26 385	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	174 090	174 090	174 090	20 098	25 189	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	368 978	368 978	368 978	362 774	460 119	-	-
Service charges - water revenue	2	-	-	-	115 127	115 127	115 127	110 780	134 871	-	-
Service charges - sanitation revenue	2	-	-	-	45 739	45 739	45 739	47 505	54 118	-	-
Service charges - refuse revenue	2	-	-	-	39 391	39 391	39 391	40 315	46 349	-	-
Service charges - other		-	-	-	2 664	2 664	2 664	141 377	176 019	-	-
Rental of facilities and equipment		-	-	-	4 809	4 809	4 809	7 367	5 495	-	-
Interest earned - external investments		-	-	-	19 000	19 000	19 000	4 959	9 677	-	-
Interest earned - outstanding debtors		-	-	-	20 218	20 218	20 218	23 033	22 251	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 463	2 463	2 463	1 752	2 847	-	-
Licences and permits		-	-	-	2 381	2 381	2 381	1 969	2 421	-	-
Agency services		-	-	-	11 044	11 044	11 044	12 741	11 044	-	-
Transfers recognised - operational		-	-	-	119 133	119 133	119 133	118 915	150 196	-	-
Other own revenue	2	-	-	-	54 880	54 880	54 880	(10 801)	40 209	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	979 918	979 918	979 918	882 783	1 140 805	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	279 132	279 132	279 132	271 494	307 088	-	-
Remuneration of councillors		-	-	-	7 892	7 892	7 892	13 774	15 464	-	-
Debt impairment	3	-	-	-	56 865	56 865	56 865	51 825	125 982	-	-
Depreciation and asset impairment	2	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	325 541	325 541	325 541	313 938	448 184	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	12 107	12 107	12 107	8 911	7 423	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	268 765	268 765	268 765	215 640	213 856	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	1 041 305	1 041 305	1 041 305	875 582	1 226 797	-	-
Surplus/(Deficit)		-	-	-	(61 387)	(61 387)	(61 387)	7 201	(85 992)	-	-
Transfers recognised - capital		-	-	-	61 887	61 887	61 887	735	49 497	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	500	500	500	7 936	(36 495)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	500	500	500	7 936	(36 495)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	500	500	500	7 936	(36 495)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	500	500	500	7 936	(36 495)	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	132 996	156 870	174 846	191 819	141 913	141 913	147 765	163 839	172 359	182 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	123 530	134 027	185 502	219 711	224 246	224 246	233 159	275 167	326 614	389 990
Service charges - water revenue	2	40 430	36 272	41 864	43 479	43 442	43 442	43 279	51 399	56 044	60 280
Service charges - sanitation revenue	2	21 698	23 970	26 772	29 700	30 186	30 186	30 367	35 119	41 932	49 103
Service charges - refuse revenue	2	21 329	23 623	27 705	29 745	31 059	31 059	31 185	34 934	37 491	40 232
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 841	1 705	1 639	8 735	4 978	4 978	5 144	11 610	12 008	12 409
Interest earned - external investments		26 960	46 261	57 012	35 750	30 400	30 400	40 689	32 250	29 750	28 250
Interest earned - outstanding debtors		1 703	2 113	2 709	2 113	1 762	1 762	1 705	1 667	1 629	1 599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 346	3 639	4 843	5 000	3 079	3 079	3 196	4 120	4 361	4 614
Licences and permits		3 228	4 241	5 477	5 067	5 067	5 067	4 972	5 118	5 426	5 751
Agency services		5 024	5 544	6 810	6 500	7 000	7 000	6 811	7 550	8 003	8 483
Transfers recognised - operational		37 963	42 071	57 460	60 825	63 203	63 203	56 949	75 081	86 161	95 164
Other own revenue	2	70 392	2 377	(24 371)	(74 632)	1 599	1 599	794	13 346	78 249	77 324
Gains on disposal of PPE		1	393	36	250	450	450	1 346	473	473	473
Total Revenue (excl. capital transfers and contributions)		490 441	483 107	568 305	564 063	588 384	588 384	607 362	711 671	860 500	956 371
Expenditure By Type											
Employee related costs	2	121 966	137 387	153 828	185 131	188 191	188 191	183 929	222 340	238 659	255 752
Remuneration of councillors		9 452	9 416	10 501	11 692	11 288	11 288	10 859	12 220	13 076	13 860
Debt impairment	3	2 834	2 904	5 456	3 893	3 893	3 893	3 893	4 088	4 292	4 507
Depreciation and asset impairment	2	47 482	52 021	145 952	73 243	147 576	147 576	147 576	153 377	157 804	164 096
Finance charges		15 236	17 160	18 503	20 190	20 190	20 190	20 190	22 041	30 056	37 768
Bulk purchases	2	72 046	79 873	109 725	146 884	148 227	148 227	146 078	195 687	240 455	298 283
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		8 858	9 775	10 757	14 434	16 888	16 888	16 997	17 851	19 090	20 651
Transfers and grants		1 671	1 607	1 494	1 505	1 132	1 132	591	31 012	34 907	39 545
Other expenditure	4,5	77 142	91 107	130 472	119 771	125 662	125 662	103 375	163 091	138 696	148 044
Loss on disposal of PPE		1 745	91	-	-	-	-	144	-	-	-
Total Expenditure		358 432	401 341	586 687	576 743	663 046	663 046	633 632	821 707	877 035	982 506
Surplus/(Deficit)		132 009	81 766	(18 381)	(12 680)	(74 662)	(74 662)	(26 271)	(110 036)	(16 536)	(26 135)
Transfers recognised - capital		15 515	33 099	80 754	53 010	51 610	51 610	29 727	67 743	61 540	51 948
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	6 649	10 272	9 262	18 559	18 559	18 559	10 720	15 427	16 199	17 009
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	13 616	13 867	15 994	26 573	26 573	26 573	21 113	36 806	38 646	40 578
Service charges - water revenue	2	5 909	6 876	7 169	7 751	7 751	7 751	6 070	8 681	9 115	9 571
Service charges - sanitation revenue	2	3 751	4 145	4 705	4 920	4 920	4 920	4 310	5 511	5 786	6 075
Service charges - refuse revenue	2	-	3 433	4 647	4 208	4 208	4 208	3 845	4 713	4 948	5 196
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		463	257	578	572	572	572	570	597	627	659
Interest earned - external investments		7 327	430	196	180	180	180	100	191	201	211
Interest earned - outstanding debtors		-	-	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		380	268	214	552	552	552	311	552	579	608
Licences and permits		-	306	294	290	290	290	235	196	206	216
Agency services		261	352	445	1 072	1 072	1 072	456	1 255	1 317	1 383
Transfers recognised - operational		16 562	16 057	22 093	23 959	23 959	23 959	24 209	41 011	43 061	45 214
Other own revenue	2	4 457	3 503	7 801	(1 097)	(1 097)	(1 097)	2 327	13 555	14 233	14 944
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	73	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 375	59 768	73 399	92 539	92 539	92 539	74 341	128 494	134 918	141 664
Expenditure By Type											
Employee related costs	2	23 227	26 546	29 629	37 651	37 651	37 651	32 349	53 346	56 014	58 814
Remuneration of councillors		3 660	2 697	3 088	3 220	3 220	3 220	3 151	3 679	3 863	4 056
Debt impairment	3	3 900	-	-	2 993	2 993	2 993	-	2 167	2 276	2 390
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		550	9 111	1 249	1 798	1 798	1 798	192	521	547	575
Bulk purchases	2	8 415	-	12 667	14 435	14 435	14 435	14 992	20 503	21 528	22 605
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		2 213	3 241	4 507	1 000	1 000	1 000	223	5 337	5 604	5 884
Transfers and grants		1 234	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	16 177	17 974	24 140	38 958	38 958	38 958	28 335	42 939	45 086	47 340
Loss on disposal of PPE		-	-	-	2 338	2 338	2 338	-	-	-	-
Total Expenditure		59 375	59 568	75 280	102 391	102 391	102 391	79 241	128 494	134 918	141 664
Surplus/(Deficit)											
Transfers recognised - capital		-	200	(1 881)	(9 852)	(9 852)	(9 852)	(4 900)	-	-	-
Contributions recognised - capital	6	-	-	-	9 852	9 852	9 852	18 336	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	200	(1 881)	-	-	-	13 436	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	200	(1 881)	-	-	-	13 436	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	200	(1 881)	-	-	-	13 436	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thembisile(MP315) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	8 316	8 316	8 316	1 289	7 505	7 933	8 424
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	1 818	1 818	1 818	201	7 134	7 541	8 009
Service charges - other		-	-	-	1 053	1 053	1 053	395	436	461	490
Rental of facilities and equipment		-	-	-	93	93	93	2	75	79	84
Interest earned - external investments		-	-	-	1 800	1 800	1 800	-	3 360	3 552	3 772
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	64	64	64	3	-	-	-
Licences and permits		-	-	-	53	53	53	1	6 900	7 293	7 745
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	129 471	129 471	129 471	62 466	181 252	203 685	223 739
Other own revenue	2	-	-	-	64 171	64 171	64 171	310	28 057	35 630	38 014
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	206 839	206 839	206 839	64 667	234 719	266 174	290 277
Expenditure By Type											
Employee related costs	2	-	-	-	43 333	43 333	43 333	2 390	61 563	64 010	67 984
Remuneration of councillors		-	-	-	14 681	14 681	14 681	450	5 106	5 397	5 732
Debt impairment	3	-	-	-	-	-	-	-	4 500	4 757	5 051
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	5 404	5 404	5 404	-	-	-	-
Bulk purchases	2	-	-	-	44 000	44 000	44 000	-	57 000	60 249	63 984
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	1 414	1 000	1 057	1 123
Transfers and grants		-	-	-	-	-	-	63	750	793	842
Other expenditure	4,5	-	-	-	162 244	162 244	162 244	1 680	62 359	66 972	71 120
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	269 662	269 662	269 662	5 998	192 278	203 235	215 836
Surplus/(Deficit)		-	-	-	(62 823)	(62 823)	(62 823)	58 669	42 441	62 939	74 441
Transfers recognised - capital		-	-	-	63 015	63 015	63 015	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	192	192	192	58 669	42 441	62 939	74 441
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	192	192	192	58 669	42 441	62 939	74 441
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	192	192	192	58 669	42 441	62 939	74 441
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	192	192	192	58 669	42 441	62 939	74 441

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	500	500	500	-	650	715	787
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	1 469	-	-	-
Service charges - water revenue	2	-	-	-	23 089	26 839	26 839	10 317	25 238	27 762	30 538
Service charges - sanitation revenue	2	-	-	-	3 750	-	-	1 335	-	-	-
Service charges - refuse revenue	2	-	-	-	2 575	2 575	2 575	1 806	2 250	2 475	2 723
Service charges - other		-	-	-	-	613	613	21 915	125	138	152
Rental of facilities and equipment		-	-	-	248	138	138	114	1 110	1 221	1 343
Interest earned - external investments		-	-	-	10 000	15 000	15 000	11 224	18 800	20 680	22 748
Interest earned - outstanding debtors		-	-	-	-	-	-	-	400	440	484
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	300	500	500	400	350	385	424
Licences and permits		-	-	-	820	2 500	2 500	2 676	20	22	24
Agency services		-	-	-	-	-	-	-	4 500	4 950	5 445
Transfers recognised - operational		-	-	-	331 202	205 548	205 548	121 658	220 207	242 227	266 450
Other own revenue	2	-	-	-	20 425	18 905	18 905	10 177	(646)	(3 990)	(4 390)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	392 909	273 119	273 119	183 090	273 004	297 025	326 728
Expenditure By Type											
Employee related costs	2	-	-	-	80 595	75 405	75 405	51 838	107 963	118 737	130 575
Remuneration of councillors		-	-	-	14 001	14 201	14 201	3 892	14 697	16 167	17 783
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	196 135	124 334	124 334	84 744	150 344	140 628	154 873
Loss on disposal of PPE		-	-	-	-	17 777	17 777	-	-	-	-
Total Expenditure		-	-	-	290 731	231 717	231 717	140 474	273 004	275 533	303 231
Surplus/(Deficit)		-	-	-	102 179	41 402	41 402	42 616	-	21 492	23 496
Transfers recognised - capital		-	-	-	-	-	-	43 338	-	83 600	91 960
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	22 967	38 401	18 700	18 700	18 700	23 311	20 850	22 125	23 453
Interest earned - outstanding debtors		-	221	16	90	90	90	2	97	103	109
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	218 000	251 825	278 139	278 139	278 139	268 545	283 162	294 156	311 805
Other own revenue	2	-	27 833	13 327	187 854	187 854	187 854	2 462	1 311	1 384	1 467
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	269 021	303 570	484 783	484 783	484 783	294 320	305 420	317 768	336 834
Expenditure By Type											
Employee related costs	2	-	23 625	23 021	61 585	61 585	61 585	28 365	63 599	72 642	78 497
Remuneration of councillors		-	7 268	8 128	11 861	11 861	11 861	7 192	12 501	13 698	14 886
Debt impairment	3	-	(585)	-	110	110	110	9	120	127	135
Depreciation and asset impairment	2	-	4 690	5 934	4 403	4 403	4 403	6 131	5 755	6 130	6 503
Finance charges		-	3 737	3 744	5 909	5 909	5 909	3 372	5 909	5 909	6 264
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	1 098	1 230	1 303
Transfers and grants		-	92 278	113 355	340 485	340 485	340 485	166 075	492 008	155 716	164 142
Other expenditure	4,5	-	9 423	17 544	46 649	46 649	46 649	12 653	56 087	50 994	53 607
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	140 436	171 726	471 002	471 002	471 002	223 798	637 078	306 446	325 336
Surplus/(Deficit)		-	128 585	131 844	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Transfers recognised - capital		-	70	14	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	(191)	32 732	51 077	72 156
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	9 574	70 188	84 896	102 780
Service charges - water revenue	2	-	-	-	-	-	-	3 247	19 409	20 621	21 848
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 588	7 854	8 341	8 834
Service charges - refuse revenue	2	-	-	-	-	-	-	1 402	8 952	9 623	10 337
Service charges - other		-	-	-	-	-	-	2 067	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	95	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	1 983	500	540	583
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	(0)	2 560	2 764	2 985
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	726	62 783	70 829	77 972
Other own revenue	2	-	-	-	-	-	-	95	11 204	12 100	13 068
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	20 585	216 180	260 791	310 565
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	10 816	74 088	79 668	86 160
Remuneration of councillors		-	-	-	-	-	-	495	4 579	4 945	5 341
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	540	1 150	1 168	1 187
Bulk purchases	2	-	-	-	-	-	-	13 636	77 674	97 713	123 021
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	19 495	21 035	22 664
Transfers and grants		-	-	-	-	-	-	34 269	5 312	6 223	7 312
Other expenditure	4,5	-	-	-	-	-	-	9 695	32 786	35 576	38 572
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	69 450	215 084	246 327	284 257
Surplus/(Deficit)		-	-	-	-	-	-	(48 865)	1 096	14 464	26 308
Transfers recognised - capital		-	-	-	-	-	-	31 784	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mbombela(MP322) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	0	104 390	155 623	302 499	267 958	267 958	270 897	287 897	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4	146 515	227 314	300 110	324 871	324 871	329 707	445 081	-	-
Service charges - water revenue	2	(32)	12 599	18 428	21 312	18 055	18 055	18 218	-	-	-
Service charges - sanitation revenue	2	2	8 808	12 886	14 905	12 992	12 992	12 672	14 106	-	-
Service charges - refuse revenue	2	2	25 623	38 306	42 063	41 844	41 844	41 889	48 052	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	1 170	1 596	1 561	2 754	2 754	1 695	2 705	-	-
Interest earned - external investments		786	16 036	41 267	18 352	17 236	17 236	16 387	13 486	-	-
Interest earned - outstanding debtors		(4)	16 127	30 810	22 778	25 734	25 734	20 691	23 200	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		651	2 873	4 557	5 292	6 921	6 921	6 032	4 372	-	-
Licences and permits		58	2 766	4 605	4	13 640	13 640	10 906	7 234	-	-
Agency services		1 445	34 316	53 930	-	158 134	158 134	119 036	29 413	-	-
Transfers recognised - operational		34 127	188 275	179 798	273 551	327 174	327 174	427 804	266 134	-	-
Other own revenue	2	2 775	16 807	35 352	(72 025)	(37 503)	(37 503)	(53 479)	(47 641)	-	-
Gains on disposal of PPE		-	0	(37)	1 300	15 518	15 518	376	23 400	-	-
Total Revenue (excl. capital transfers and contributions)		39 837	576 305	804 434	931 702	1 195 329	1 195 329	1 222 831	1 117 440		
Expenditure By Type											
Employee related costs	2	14 028	148 658	246 396	286 937	497 890	497 890	482 040	338 185	-	-
Remuneration of councillors		836	8 942	13 811	16 749	15 787	15 787	15 605	16 972	-	-
Debt impairment	3	2 565	-	-	-	-	-	-	35 260	-	-
Depreciation and asset impairment	2	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Finance charges		-	12 349	9 346	34 662	18 420	18 420	17 407	28 806	-	-
Bulk purchases	2	-	102 449	175 523	212 771	231 951	231 951	238 589	277 669	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 320	32 683	55 923	120 167	202 791	202 791	227 477	137 392	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	5 532	133 728	316 333	237 901	659 388	659 388	655 881	217 782	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	1 798	-	-
Total Expenditure		24 281	465 450	863 043	949 334	1 718 227	1 718 227	1 727 969	1 103 300		
Surplus/(Deficit)		15 556	110 856	(58 609)	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Transfers recognised - capital		-	-	591 566	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Attributable to minorities		-	-	7 721	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 556	110 856	540 678	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 556	110 856	540 678	(17 632)	(522 899)	(522 899)	(505 138)	14 140		

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Umjindi(MP323) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	11 662	15	14 631	14 631	9 980	15	16	17
Property rates - penalties and collection charges		-	-	152	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	30 982	40	39 846	39 846	41 178	58	62	65
Service charges - water revenue	2	-	-	13 592	17	17 207	17 207	14 772	18	19	21
Service charges - sanitation revenue	2	-	-	4 255	5	4 757	4 757	4 976	5	5	5
Service charges - refuse revenue	2	-	-	5 906	7	7 029	7 029	6 608	6	6	7
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	391	0	433	433	573	0	0	0
Interest earned - external investments		-	-	-	0	-	-	-	1	1	1
Interest earned - outstanding debtors		-	-	391	2	-	-	2 516	2	2	2
Dividends received		-	-	-	-	250	250	-	-	-	-
Fines		-	-	1	0	1 919	1 919	101	0	0	0
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	855	-	-	-	-	2	2	2
Transfers recognised - operational		-	-	23 066	33	32 828	32 828	33 355	41	47	52
Other own revenue	2	-	-	8 585	8	11 116	11 116	7 025	7	1	1
Gains on disposal of PPE		-	-	-	-	-	-	20	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	99 838	128	130 015	130 015	121 107	156	161	173
Expenditure By Type											
Employee related costs	2	-	-	43 750	50	50 160	50 160	43 440	50	53	56
Remuneration of councillors		-	-	3 660	4	4 115	4 115	3 752	4	5	5
Debt impairment	3	-	-	3 500	4	-	-	3 570	-	-	-
Depreciation and asset impairment	2	-	-	25 829	40	40 000	40 000	-	50	53	56
Finance charges		-	-	1 037	1	1 300	1 300	674	1	1	1
Bulk purchases	2	-	-	20 412	24	24 170	24 170	28 065	30	32	34
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	3	3	3
Transfers and grants		-	-	-	-	-	-	1 905	-	-	-
Other expenditure	4,5	-	-	61 019	73	50 428	50 428	39 661	45	51	56
Loss on disposal of PPE		-	-	-	-	-	-	100	-	-	-
Total Expenditure		-	-	159 207	196	170 174	170 174	121 167	183	197	211
Surplus/(Deficit)		-	-	(59 369)	(69)	(40 159)	(40 159)	(60)	(28)	(36)	(38)
Transfers recognised - capital		-	-	8 333	-	25 542	25 542	26 700	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Share of surplus/ (deficit) of associate	7	-	-	22 198	-	28 471	28 471	28 404	-	-	-
Surplus/(Deficit) for the year		-	-	(28 838)	(69)	13 854	13 854	55 044	(28)	(36)	(38)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	66 751	66 751	66 751	55 887	70 756	75 001	79 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	40 270	40 270	40 270	29 458	42 565	45 204	71 875
Service charges - water revenue	2	-	-	-	14 460	14 460	14 460	13 647	15 284	16 232	17 190
Service charges - sanitation revenue	2	-	-	-	2 410	2 410	2 410	2 401	2 547	2 705	2 865
Service charges - refuse revenue	2	-	-	-	3 600	3 600	3 600	3 283	3 805	4 041	4 280
Service charges - other		-	-	-	30	30	30	175	32	34	36
Rental of facilities and equipment		-	-	-	1 343	1 343	1 343	1 248	1 420	1 508	2 397
Interest earned - external investments		-	-	-	6 250	6 250	6 250	7 103	6 606	7 016	7 430
Interest earned - outstanding debtors		-	-	-	50	50	50	-	53	56	59
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	760	760	760	216	803	853	903
Licences and permits		-	-	-	6 870	6 870	6 870	7 539	7 262	7 712	8 167
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	178 322	182 665	182 665	137 246	215 929	236 832	231 282
Other own revenue	2	-	-	-	(15 583)	(15 583)	(15 583)	(14 179)	(26 543)	(28 123)	(35 706)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	305 532	309 875	309 875	244 024	340 519	369 071	390 278
Expenditure By Type											
Employee related costs	2	-	-	-	132 040	120 109	120 109	120 415	148 304	157 086	165 902
Remuneration of councillors		-	-	-	14 317	13 817	13 817	12 427	15 133	16 071	17 019
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	13	-	-	-
Finance charges		-	-	-	9 403	4 197	4 197	2 050	9 939	10 555	13 345
Bulk purchases	2	-	-	-	39 100	39 100	39 100	21 672	46 295	55 525	69 659
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	6 034	7 496	7 496	5 630	6 378	6 773	7 179
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	95 083	110 083	110 083	83 898	115 003	102 535	113 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	295 977	294 803	294 803	246 105	341 052	348 546	386 603
Surplus/(Deficit)		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	1 827	108 185	123 285	143 975
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	43 906	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 368	3 640	3 904	4 194
Service charges - refuse revenue	2	-	-	-	-	-	-	1 623	5 190	5 459	5 755
Service charges - other		-	-	-	-	-	-	1 032	8 670	8 937	9 231
Rental of facilities and equipment		-	-	-	-	-	-	135	475	523	575
Interest earned - external investments		-	-	-	-	-	-	2 110	3 960	4 356	4 792
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	402	990	1 089	1 198
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	5 413	13 200	14 520	15 972
Transfers recognised - operational		-	-	-	-	-	-	92 013	395 256	428 157	507 323
Other own revenue	2	-	-	-	-	-	-	2 166	8 519	9 371	10 308
Gains on disposal of PPE		-	-	-	-	-	-	(50)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	151 946	548 085	599 601	703 323
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	81 036	178 373	178 779	204 201
Remuneration of councillors		-	-	-	-	-	-	9 151	11 400	12 540	13 794
Debt impairment	3	-	-	-	-	-	-	-	12 000	11 700	11 400
Depreciation and asset impairment	2	-	-	-	-	-	-	-	108 726	120 321	130 803
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	42 000	65 000	69 875	75 465
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	2 796	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	63 885	164 585	183 387	217 658
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	198 868	540 084	576 602	653 321
Surplus/(Deficit)		-	-	-	-	-	-	(46 922)	8 001	22 999	50 002
Transfers recognised - capital		-	-	-	-	-	-	66 980	262 073	317 651	325 098
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	20 058	270 074	340 650	375 100
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	20 058	270 074	340 650	375 100
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	20 058	270 074	340 650	375 100
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	20 058	270 074	340 650	375 100

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	3 000	3 000	3 000	50 894	21 041	36 313	37 015
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	640	640	640	604	680	748	823
Interest earned - external investments		-	-	-	10 000	10 000	10 000	5 571	3 000	3 240	3 499
Interest earned - outstanding debtors		-	-	-	-	-	-	105	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	153 454	153 454	153 454	107 661	167 980	177 518	186 389
Other own revenue	2	-	-	-	80	80	80	27 331	80	86	93
Gains on disposal of PPE		-	-	-	-	-	-	369	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	167 173	167 173	167 173	192 536	192 781	217 906	227 819
Expenditure By Type											
Employee related costs	2	-	-	-	58 478	58 478	58 478	56 915	71 266	76 967	83 124
Remuneration of councillors		-	-	-	7 695	7 695	7 695	9 701	8 474	8 911	9 624
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	48 029	48 029	48 029	11 728	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 595	2 595	2 595	2 024	3 115	3 364	3 633
Transfers and grants		-	-	-	-	-	-	931	-	-	-
Other expenditure	4,5	-	-	-	42 883	42 883	42 883	36 372	39 718	40 651	43 934
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	159 680	159 680	159 680	117 672	122 573	129 894	140 315
Surplus/(Deficit)		-	-	-	7 493	7 493	7 493	74 865	70 208	88 012	87 504
Transfers recognised - capital		-	-	-	6 462	6 462	6 462	1 563	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Moshaweng(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	12	-	-	-	-	-	-	-
Interest earned - external investments		-	-	2 009	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	29 151	-	-	-	39 483	6 832	-	-
Other own revenue	2	-	-	25 949	-	-	-	1 591	46 677	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	57 120	-	-	-	41 074	53 509	-	-
Expenditure By Type											
Employee related costs	2	-	-	10 703	-	-	-	14 623	18 922	-	-
Remuneration of councillors		-	-	-	-	-	-	1 664	3 696	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	40	-	-	-	609	553	-	-
Bulk purchases	2	-	-	147	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 796	-	-	-	-	-	-	-
Transfers and grants		-	-	2 235	-	-	-	35 592	-	-	-
Other expenditure	4,5	-	-	35 555	-	-	-	34 869	32 292	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	53 476	-	-	-	87 359	55 462	-	-
Surplus/(Deficit)		-	-	3 644	-	-	-	(46 284)	(1 953)	-	-
Transfers recognised - capital		-	-	-	-	-	-	35 612	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	13 427	13 427	13 427	11 186	15 500	16 585	17 746
Property rates - penalties and collection charges		-	-	-	1 018	1 018	1 018	900	1 500	1 605	1 717
Service charges - electricity revenue	2	-	-	-	30 834	30 834	30 834	26 788	36 686	39 254	42 002
Service charges - water revenue	2	-	-	-	8 900	8 900	8 900	6 487	7 511	8 037	8 600
Service charges - sanitation revenue	2	-	-	-	6 956	6 956	6 956	5 033	6 381	6 827	7 305
Service charges - refuse revenue	2	-	-	-	4 715	4 715	4 715	3 725	4 267	4 566	4 886
Service charges - other		-	-	-	11	11	11	539	-	-	-
Rental of facilities and equipment		-	-	-	1 537	1 537	1 537	1 159	1 750	1 695	1 814
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	239	239	239	237	300	321	343
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	3 292	3 292	3 292	535	607	649	695
Licences and permits		-	-	-	4 218	4 218	4 218	2 276	3 473	3 716	3 976
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	41 107	41 107	41 107	39 933	53 751	57 505	61 530
Other own revenue	2	-	-	-	11 650	11 650	11 650	12 002	15 522	16 599	17 760
Gains on disposal of PPE		-	-	-	-	-	-	32	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	127 904	127 904	127 904	110 833	147 247	157 359	168 375
Expenditure By Type											
Employee related costs	2	-	-	-	40 068	40 068	40 068	32 335	47 619	50 952	54 519
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	20 688	20 688	20 688	19 809	32 713	35 003	37 454
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	79 817	79 817	79 817	55 635	67 337	72 051	77 094
Loss on disposal of PPE		-	-	-	-	-	-	5	-	-	-
Total Expenditure		-	-	-	140 574	140 574	140 574	107 784	147 669	158 006	169 066
Surplus/(Deficit)		-	-	-	(12 670)	(12 670)	(12 670)	3 049	(422)	(647)	(692)
Transfers recognised - capital		-	-	-	2 850	2 850	2 850	114	422	452	483
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	7 100	15 395	15 395	15 395	9 476	16 349	17 363	18 387
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 340	35 155	45 130	45 130	33 011	48 537	56 318	65 419
Service charges - water revenue	2	-	-	15 265	16 284	16 284	16 284	10 535	24 507	26 027	27 562
Service charges - sanitation revenue	2	-	-	5 119	5 914	5 914	5 914	3 426	8 605	9 138	9 677
Service charges - refuse revenue	2	-	-	6 372	7 924	7 924	7 924	5 502	8 392	8 912	9 438
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	982	2 511	1 070	1 070	586	667	708	750
Interest earned - external investments		-	-	2 022	2 500	200	200	61	1 500	1 593	1 687
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	357	541	156	156	118	205	218	231
Licences and permits		-	-	696	811	489	489	426	340	361	382
Agency services		-	-	963	1 297	1 297	1 297	808	750	797	843
Transfers recognised - operational		-	-	12 839	14 592	16 485	16 485	14 030	18 714	21 193	23 092
Other own revenue	2	-	-	4 886	41 476	13 892	13 892	2 218	10 281	10 919	11 563
Gains on disposal of PPE		-	-	5 556	1 014	250	250	6 661	500	531	562
Total Revenue (excl. capital transfers and contributions)		-	-	93 497	145 413	124 486	124 486	86 859	139 348	154 076	169 594
Expenditure By Type											
Employee related costs	2	-	-	32 792	44 433	44 433	44 433	32 078	47 271	50 370	53 342
Remuneration of councillors		-	-	1 633	1 833	1 843	1 843	1 213	2 046	2 209	2 340
Debt impairment	3	-	-	8 154	2 000	1 000	1 000	-	2 000	2 124	2 249
Depreciation and asset impairment	2	-	-	10 650	-	5 000	5 000	-	6 500	6 861	7 265
Finance charges		-	-	7 901	16 039	10 000	10 000	-	5 867	6 231	6 599
Bulk purchases	2	-	-	21 924	31 746	34 121	34 121	22 375	35 700	40 784	46 278
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	447	-	9	9	430	1 446	1 536	1 626
Transfers and grants		-	-	5 320	-	80	80	1 171	-	-	-
Other expenditure	4,5	-	-	21 190	49 361	27 999	27 999	16 762	38 516	43 348	31 128
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	110 011	145 411	124 484	124 484	74 029	139 346	153 463	150 827
Surplus/(Deficit)		-	-	(16 514)	2	2	2	12 830	1	613	18 767
Transfers recognised - capital		-	-	2 511	-	-	-	9 491	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(14 003)	2	2	2	22 322	1	613	18 767
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(14 003)	2	2	2	22 322	1	613	18 767
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(14 003)	2	2	2	22 322	1	613	18 767
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(14 003)	2	2	2	22 322	1	613	18 767

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	22	-	-	-	10 511	12 432	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 594	-	-	-	3 308	5 315	-	-
Service charges - water revenue	2	-	-	1 876	-	-	-	2 387	4 456	-	1 313
Service charges - sanitation revenue	2	-	-	646	-	-	-	632	739	-	-
Service charges - refuse revenue	2	-	-	428	-	-	-	445	447	-	-
Service charges - other		-	-	-	-	-	-	18	267	-	-
Rental of facilities and equipment		-	-	57	-	-	-	41	5	-	-
Interest earned - external investments		-	-	1 814	-	-	-	356	1 000	1 100	1 155
Interest earned - outstanding debtors		-	-	-	-	-	-	35	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	0	1	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	71 411	-	-	-	71 518	91 979	76 603	84 600
Other own revenue	2	-	-	18 762	-	-	-	78 690	46 338	1 938	1 840
Gains on disposal of PPE		-	-	2	-	-	-	0	45	35	37
Total Revenue (excl. capital transfers and contributions)		-	-	97 613	-	-	-	167 943	163 023	79 676	88 945
Expenditure By Type											
Employee related costs	2	-	-	34 029	-	-	-	34 777	44 807	41 937	44 034
Remuneration of councillors		-	-	2 878	-	-	-	3 290	3 638	3 820	4 011
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 040	-	-	-	112	2 832	1 821	1 912
Finance charges		-	-	1 634	-	-	-	378	385	375	365
Bulk purchases	2	-	-	4 776	-	-	-	5 783	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	80	-	-	-	485	-	-	-
Other expenditure	4,5	-	-	54 858	-	-	-	116 706	59 368	34 888	39 113
Loss on disposal of PPE		-	-	452	-	-	-	-	-	-	-
Total Expenditure		-	-	102 745	-	-	-	161 533	111 030	82 841	89 435
Surplus/(Deficit)		-	-	(5 132)	-	-	-	6 410	51 992	(3 164)	(490)
Transfers recognised - capital		-	-	300	-	-	-	22 423	558	591	591
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	950	-	-
		-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	101
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	101
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	101
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	101

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	5 142	5 147	5 147	5 143	5 297	5 625	5 957
Property rates - penalties and collection charges		-	-	-	841	547	547	352	-	-	-
Service charges - electricity revenue	2	-	-	-	8 982	5 950	5 950	2 845	10 899	11 574	12 257
Service charges - water revenue	2	-	-	-	4 288	5 087	5 087	2 888	4 631	4 918	5 208
Service charges - sanitation revenue	2	-	-	-	1 881	2 127	2 127	1 298	2 031	2 157	2 285
Service charges - refuse revenue	2	-	-	-	2 084	2 087	2 087	1 279	2 251	2 391	2 532
Service charges - other		-	-	-	362	268	268	155	383	406	430
Rental of facilities and equipment		-	-	-	1 670	1 502	1 502	832	1 803	1 915	2 028
Interest earned - external investments		-	-	-	242	107	107	48	262	278	294
Interest earned - outstanding debtors		-	-	-	2 035	1 501	1 501	841	2 151	2 285	2 419
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	48	12	12	5	52	56	59
Licences and permits		-	-	-	193	126	126	63	209	221	235
Agency services		-	-	-	402	369	369	194	425	451	478
Transfers recognised - operational		-	-	-	9 948	10 920	10 920	5 529	11 452	12 162	12 880
Other own revenue	2	-	-	-	297	283	283	224	1 577	1 674	1 773
Gains on disposal of PPE		-	-	-	2 297	-	-	-	2 411	2 560	2 711
Total Revenue (excl. capital transfers and contributions)		-	-	-	40 712	36 032	36 032	21 697	45 833	48 675	51 547
Expenditure By Type											
Employee related costs	2	-	-	-	11 882	11 454	11 454	7 040	14 488	15 386	16 294
Remuneration of councillors		-	-	-	1 592	1 703	1 703	1 061	1 751	1 859	1 969
Debt impairment	3	-	-	-	2 500	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	7 792	2 633	2 633	1	-	-	-
Finance charges		-	-	-	328	706	706	3	-	-	-
Bulk purchases	2	-	-	-	4 481	5 601	5 601	3 530	5 641	5 990	6 344
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	238	244	244	79	283	300	318
Transfers and grants		-	-	-	5 116	9 725	9 725	1 039	10 385	11 028	11 679
Other expenditure	4,5	-	-	-	7 501	9 198	9 198	3 718	19 183	20 372	21 574
Loss on disposal of PPE		-	-	-	-	-	-	-	67	71	75
Total Expenditure		-	-	-	41 429	41 263	41 263	16 471	51 797	55 008	58 254
Surplus/(Deficit)		-	-	-	(717)	(5 231)	(5 231)	5 227	(5 964)	(6 333)	(6 707)
Transfers recognised - capital		-	-	-	713	5 397	5 397	-	5 960	6 330	6 703
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(3)	166	166	5 227	(3)	(4)	(4)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(3)	166	166	5 227	(3)	(4)	(4)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(3)	166	166	5 227	(3)	(4)	(4)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(3)	166	166	5 227	(3)	(4)	(4)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	20 607	23 587	20 295	20 295	20 108	18 759	-	-
Property rates - penalties and collection charges		-	-	-	170	350	350	362	382	-	-
Service charges - electricity revenue	2	-	-	27 015	32 981	31 923	31 923	32 692	41 640	-	-
Service charges - water revenue	2	-	-	10 856	15 563	14 361	14 361	15 048	16 462	-	-
Service charges - sanitation revenue	2	-	-	4 109	4 171	4 329	4 329	4 004	4 718	-	-
Service charges - refuse revenue	2	-	-	5 343	5 044	5 350	5 350	5 691	5 896	-	-
Service charges - other		-	-	2 142	2 184	-	-	1 497	2 705	-	-
Rental of facilities and equipment		-	-	958	941	1 286	1 286	1 221	1 293	-	-
Interest earned - external investments		-	-	426	660	660	660	373	545	-	-
Interest earned - outstanding debtors		-	-	853	650	650	650	693	709	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	290	217	217	217	219	230	-	-
Licences and permits		-	-	880	941	939	939	875	1 013	-	-
Agency services		-	-	1 097	778	770	770	952	-	-	-
Transfers recognised - operational		-	-	16 896	23 077	23 365	23 365	21 529	29 812	-	-
Other own revenue	2	-	-	(5 311)	(7 645)	(2 589)	(2 589)	(4 917)	78	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	86 160	103 318	101 907	101 907	100 348	124 241	-	-
Expenditure By Type											
Employee related costs	2	-	-	31 820	36 073	39 370	39 370	38 988	42 214	-	-
Remuneration of councillors		-	-	3 300	3 719	-	-	3 320	3 872	-	-
Debt impairment	3	-	-	917	1 000	1 000	1 000	917	2 000	-	-
Depreciation and asset impairment	2	-	-	-	5 659	1 849	1 849	287	6 248	-	-
Finance charges		-	-	1 213	1 626	1 209	1 209	1 881	1 411	-	-
Bulk purchases	2	-	-	25 767	36 149	37 879	37 879	31 272	44 663	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	147	220	220	220	12	383	-	-
Transfers and grants		-	-	199	8	970	970	611	893	-	-
Other expenditure	4,5	-	-	20 730	18 814	19 466	19 466	14 100	22 021	-	-
Loss on disposal of PPE		-	-	6	-	-	-	-	-	-	-
Total Expenditure		-	-	84 098	103 268	101 962	101 962	91 388	123 705	-	-
Surplus/(Deficit)		-	-	2 062	50	(55)	(55)	8 959	536	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	2 062	50	(55)	(55)	8 959	536	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 062	50	(55)	(55)	8 959	536	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 062	50	(55)	(55)	8 959	536	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 062	50	(55)	(55)	8 959	536	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	2 726	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	5 742	5 742	5 742	3 539	5 236	5 545	-
Service charges - water revenue	2	-	-	-	5 821	5 821	5 821	2 225	10 746	7 372	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	712	-	-	-
Service charges - refuse revenue	2	-	-	-	3 167	3 167	3 167	1 226	4 022	4 259	-
Service charges - other		-	-	-	3 601	3 601	3 601	3 660	15	16	-
Rental of facilities and equipment		-	-	-	826	826	826	75	376	399	-
Interest earned - external investments		-	-	-	40	40	40	24	8	8	-
Interest earned - outstanding debtors		-	-	-	677	677	677	1 398	495	410	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	0	-	-	-
Licences and permits		-	-	-	366	366	366	10	16	17	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	11 529	11 529	11 529	9 656	22 680	21 264	-
Other own revenue	2	-	-	-	262	262	262	1 056	269	283	-
Gains on disposal of PPE		-	-	-	350	350	350	12	15	16	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	32 380	32 380	32 380	23 593	46 604	39 588	-
Expenditure By Type											
Employee related costs	2	-	-	-	9 902	9 902	9 902	8 733	11 921	10 472	-
Remuneration of councillors		-	-	-	2 850	2 850	2 850	1 653	1 951	2 066	-
Debt impairment	3	-	-	-	2 321	2 321	2 321	4 934	2 266	2 400	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	2 729	2 890	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	3 593	3 593	3 593	3 166	3 921	4 152	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	97	97	97	-	-	-	-
Transfers and grants		-	-	-	10 320	10 320	10 320	1 563	2 540	2 550	-
Other expenditure	4,5	-	-	-	4 958	4 958	4 958	3 309	6 366	5 921	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	34 041	34 041	34 041	23 358	31 694	30 451	-
Surplus/(Deficit)		-	-	-	(1 661)	(1 661)	(1 661)	235	14 910	9 137	-
Transfers recognised - capital		-	-	-	8 360	8 360	8 360	9 169	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	5 520	5 784	4 665	4 665	4 665	4 949	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	602	-	9 433	11 087	11 397	11 397	12 018	13 472	-	-
Service charges - water revenue	2	246	-	4 239	4 060	4 053	4 053	4 644	4 774	-	-
Service charges - sanitation revenue	2	291	-	4 685	4 722	4 827	4 827	4 955	5 354	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 622	-	103	224	129	129	114	149	-	-
Rental of facilities and equipment		24	-	1 797	181	117	117	202	230	-	-
Interest earned - external investments		-	-	769	307	200	200	20	200	-	-
Interest earned - outstanding debtors		45	-	1 060	992	918	918	1 055	838	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3	-	99	88	111	111	125	156	-	-
Licences and permits		68	-	1 063	988	991	991	1 183	1 058	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	11 169	14 289	14 508	14 508	262	18 390	-	-
Other own revenue	2	4	-	(2 113)	(663)	(1 582)	(1 582)	(801)	(1 031)	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 904	-	37 825	42 060	40 334	40 334	28 444	48 538	-	-
Expenditure By Type											
Employee related costs	2	832	-	13 652	17 518	17 132	17 132	17 019	18 949	-	-
Remuneration of councillors		28	-	1 731	1 919	1 869	1 869	1 862	2 054	-	-
Debt impairment	3	-	-	1 265	1 402	1 402	1 402	-	5 359	-	-
Depreciation and asset impairment	2	-	-	4 803	1 231	4 639	4 639	-	4 040	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	356	-	5 341	6 700	7 197	7 197	6 973	8 226	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		52	-	439	486	356	356	297	578	-	-
Transfers and grants		-	-	86	465	312	312	260	398	-	-
Other expenditure	4,5	217	-	11 008	14 418	14 242	14 242	10 382	13 920	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 486	-	38 325	44 139	47 149	47 149	36 792	53 523	-	-
Surplus/(Deficit)		2 418	-	(501)	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Transfers recognised - capital		-	-	4 500	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 341	-	-	-	2 628	6 977	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	3 281	-	-	-	4 154	5 689	-	-
Service charges - water revenue	2	-	-	1 615	-	-	-	1 657	1 851	-	-
Service charges - sanitation revenue	2	-	-	2 533	-	-	-	2 649	2 878	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	463	-	-	-	216	365	-	-
Interest earned - external investments		-	-	-	-	-	-	63	-	-	-
Interest earned - outstanding debtors		-	-	355	-	-	-	454	385	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	9	-	-	-
Licences and permits		-	-	-	-	-	-	9	21	-	-
Agency services		-	-	195	-	-	-	545	-	-	-
Transfers recognised - operational		-	-	8 247	-	-	-	13 064	13 889	-	-
Other own revenue	2	-	-	131	-	-	-	1 012	499	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	8	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	18 161	-	-	-	26 461	32 561	-	-
Expenditure By Type											
Employee related costs	2	-	-	7 552	-	-	-	10 384	14 010	-	-
Remuneration of councillors		-	-	1 450	-	-	-	1 392	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	279	-	-	-	291	418	-	-
Bulk purchases	2	-	-	2 192	-	-	-	2 898	3 875	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	3 931	-	-
Other expenditure	4,5	-	-	4 717	-	-	-	6 259	13 966	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	16 190	-	-	-	21 225	36 200	-	-
Surplus/(Deficit)		-	-	1 970	-	-	-	5 236	(3 639)	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	1 970	-	-	-	5 236	(3 639)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 970	-	-	-	5 236	(3 639)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 970	-	-	-	5 236	(3 639)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 970	-	-	-	5 236	(3 639)	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	1 714	1 465	1 604	1 604	1 604	7 819	2 019	2 144	2 272
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	1 890	2 342	3 039	3 064	3 064	3 155	3 778	4 013	4 253
Service charges - water revenue	2	-	2 603	1 817	1 661	2 861	2 861	3 729	3 626	3 851	4 082
Service charges - sanitation revenue	2	-	1 136	503	575	577	577	1 535	601	638	677
Service charges - refuse revenue	2	-	1 064	331	385	385	385	1 318	694	737	781
Service charges - other		-	14	10	10	10	10	2	12	12	13
Rental of facilities and equipment		-	-	-	-	-	-	116	-	-	-
Interest earned - external investments		-	196	240	150	170	170	243	170	181	191
Interest earned - outstanding debtors		-	699	891	519	612	612	754	532	565	599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	69	64	50	50	50	25	40	42	45
Licences and permits		-	15	15	14	14	14	16	16	17	18
Agency services		-	59	107	100	102	102	102	100	106	113
Transfers recognised - operational		-	8 023	8 920	11 439	12 139	12 139	10 339	23 244	12 890	14 507
Other own revenue	2	-	215	289	698	103	103	(9 149)	112	118	126
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	17 696	16 992	20 243	21 692	21 692	20 004	34 943	25 314	27 677
Expenditure By Type											
Employee related costs	2	-	4 815	5 270	6 402	6 577	6 577	5 206	8 081	8 889	9 777
Remuneration of councillors		-	1 122	1 246	1 554	1 554	1 554	1 279	1 538	1 634	1 732
Debt impairment	3	-	200	29	390	390	390	2 348	1 570	1 667	1 767
Depreciation and asset impairment	2	-	1 311	1 680	1 215	1 450	1 450	1 444	1 447	1 536	1 628
Finance charges		-	172	628	152	651	651	72	562	597	632
Bulk purchases	2	-	4 295	2 571	2 890	3 090	3 090	3 164	4 255	4 519	4 790
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	269	185	285	182	182	244	225	239	253
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	5 585	9 170	7 026	8 439	8 439	7 913	17 695	6 542	7 437
Loss on disposal of PPE		-	-	6 171	-	-	-	-	-	-	-
Total Expenditure		-	17 769	26 951	19 914	22 332	22 332	21 670	35 372	25 623	28 018
Surplus/(Deficit)		-	(73)	(9 959)	329	(640)	(640)	(1 666)	(429)	(308)	(341)
Transfers recognised - capital		-	5 011	16 692	11 617	11 441	11 441	1 836	12 138	8 747	10 453
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	405	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	16	-	-	-	394	20	-	-
Rental of facilities and equipment		-	-	5 347	-	-	-	3 728	7 487	-	-
Interest earned - external investments		-	-	5 544	-	-	-	1 193	1 800	-	-
Interest earned - outstanding debtors		-	-	0	-	-	-	-	1	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	1	30	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	1 638	1 596	-	-
Transfers recognised - operational		-	-	59 411	-	-	-	54 393	90 583	-	-
Other own revenue	2	-	-	799	-	-	-	596	112	-	-
Gains on disposal of PPE		-	-	26	-	-	-	166	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	71 143	-	-	-	62 110	102 033	-	-
Expenditure By Type											
Employee related costs	2	-	-	19 875	-	-	-	22 850	28 932	-	-
Remuneration of councillors		-	-	2 134	-	-	-	2 232	3 520	-	-
Debt impairment	3	-	-	2 819	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 286	-	-	-	1 694	692	-	-
Finance charges		-	-	740	-	-	-	664	750	-	-
Bulk purchases	2	-	-	-	-	-	-	-	160	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	135	-	-	-	6 830	7 889	-	-
Transfers and grants		-	-	1 962	-	-	-	1 877	24 915	-	-
Other expenditure	4,5	-	-	40 857	-	-	-	26 656	38 235	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	535	-	-
Total Expenditure		-	-	69 808	-	-	-	62 803	105 627	-	-
Surplus/(Deficit)		-	-	1 336	-	-	-	(693)	(3 594)	-	-
Transfers recognised - capital		-	-	1 972	-	-	-	309	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	3 308	-	-	-	(385)	(3 594)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	3 308	-	-	-	(385)	(3 594)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	3 308	-	-	-	(385)	(3 594)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	3 308	-	-	-	(385)	(3 594)	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	2 890	3 750	4 465	4 465	13 278	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	4 998	5 840	5 815	5 815	5 086	-	-	-
Service charges - water revenue	2	-	-	3 007	3 234	3 670	3 670	3 446	-	-	-
Service charges - sanitation revenue	2	-	-	2 270	2 238	2 274	2 274	1 900	-	-	-
Service charges - refuse revenue	2	-	-	-	2 126	2 198	2 198	1 932	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	279	246	445	445	169	-	-	-
Interest earned - external investments		-	-	238	284	289	289	225	-	-	-
Interest earned - outstanding debtors		-	-	1 521	1 510	1 793	1 793	1 449	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 554	10 250	10 380	10 380	4 553	-	-	-
Licences and permits		-	-	204	251	314	314	154	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	9 417	12 582	13 196	13 196	11 888	-	-	-
Other own revenue	2	-	-	14 085	724	564	564	311	-	-	-
Gains on disposal of PPE		-	-	-	50	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	44 464	43 083	45 403	45 403	44 391	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	11 162	16 862	15 430	15 430	10 767	-	-	-
Remuneration of councillors		-	-	1 591	1 544	1 696	1 696	1 341	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	492	475	475	475	158	-	-	-
Bulk purchases	2	-	-	4 345	6 280	6 280	6 280	4 769	-	-	-
Other Materials	8	-	-	-	-	3 929	3 929	-	-	-	-
Contract services		-	-	-	1 000	1 000	1 000	244	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	23 888	16 922	16 594	16 594	10 453	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	271	-	-	-
Total Expenditure		-	-	41 478	43 083	45 404	45 404	28 004	-	-	-
Surplus/(Deficit)		-	-	2 986	-	(0)	(0)	16 387	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	2 986	-	(0)	(0)	16 387	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 986	-	(0)	(0)	16 387	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 986	-	(0)	(0)	16 387	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 986	-	(0)	(0)	16 387	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 146	3 516	3 546	3 546	3 573	3 431	3 727	3 606
Property rates - penalties and collection charges		-	-	-	20	-	-	-	20	20	20
Service charges - electricity revenue	2	-	-	10 023	12 845	13 063	13 063	12 532	15 414	17 384	20 360
Service charges - water revenue	2	-	-	5 426	7 313	7 313	7 313	6 861	7 686	8 078	8 490
Service charges - sanitation revenue	2	-	-	4 295	4 630	4 610	4 610	4 593	4 830	5 077	5 336
Service charges - refuse revenue	2	-	-	3 469	3 756	3 803	3 803	3 793	3 905	4 104	4 313
Service charges - other		-	-	49	-	70	70	1 669	53	55	58
Rental of facilities and equipment		-	-	275	123	84	84	49	43	45	48
Interest earned - external investments		-	-	12	151	48	48	73	12	51	7
Interest earned - outstanding debtors		-	-	820	698	1 182	1 182	1 253	873	918	965
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 412	2 502	2 858	2 858	1 581	2 002	2 104	2 211
Licences and permits		-	-	360	335	294	294	362	286	301	315
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	15 854	21 226	19 735	19 735	21 143	26 449	29 878	32 307
Other own revenue	2	-	-	298	208	266	266	210	142	240	98
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	45 439	57 322	56 871	56 871	57 692	65 146	71 982	78 134
Expenditure By Type											
Employee related costs	2	-	-	18 340	22 158	21 178	21 178	20 871	24 129	23 562	26 764
Remuneration of councillors		-	-	1 850	2 215	2 390	2 390	2 119	2 386	2 509	2 637
Debt impairment	3	-	-	1 092	3 541	4 558	4 558	-	3 944	5 149	5 475
Depreciation and asset impairment	2	-	-	971	1 030	1 016	1 016	1 037	1 083	1 138	1 225
Finance charges		-	-	271	466	466	466	359	488	522	562
Bulk purchases	2	-	-	7 318	8 236	8 274	8 274	7 358	10 619	13 281	16 670
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	337	400	400	400	475	518	420	567
Transfers and grants		-	-	-	2 195	-	-	-	2 322	2 589	2 240
Other expenditure	4,5	-	-	15 196	17 081	19 252	19 252	16 495	19 657	22 812	21 995
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	45 375	57 322	57 535	57 535	48 713	65 146	71 982	78 134
Surplus/(Deficit)		-	-	64	-	(664)	(664)	8 979	0	0	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	64	-	(664)	(664)	8 979	0	0	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	64	-	(664)	(664)	8 979	0	0	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	64	-	(664)	(664)	8 979	0	0	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	64	-	(664)	(664)	8 979	0	0	0

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Emthanjani(NC073) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	10 890	13 580	13 580	13 580	11 652	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	19 705	28 720	28 720	28 720	24 284	-	-	-
Service charges - water revenue	2	-	-	12 349	13 042	13 042	13 042	12 512	-	-	-
Service charges - sanitation revenue	2	-	-	8 929	9 989	9 989	9 989	9 814	-	-	-
Service charges - refuse revenue	2	-	-	5 395	6 024	6 024	6 024	5 761	-	-	-
Service charges - other		-	-	147	40	40	40	162	-	-	-
Rental of facilities and equipment		-	-	63	272	272	272	423	-	-	-
Interest earned - external investments		-	-	1 339	310	310	310	259	-	-	-
Interest earned - outstanding debtors		-	-	1 415	716	716	716	718	-	-	-
Dividends received		-	-	-	11 165	11 165	11 165	-	-	-	-
Fines		-	-	3 186	5 454	5 454	5 454	11 141	-	-	-
Licences and permits		-	-	1 020	1 048	1 048	1 048	1 050	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	25 033	18 308	18 308	18 308	25 812	-	-	-
Other own revenue	2	-	-	9 636	12 554	12 554	12 554	11 206	-	-	-
Gains on disposal of PPE		-	-	444	-	-	-	133	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	99 550	121 222	121 222	121 222	114 927	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	33 843	38 320	38 320	38 320	37 718	-	-	-
Remuneration of councillors		-	-	2 861	2 959	2 959	2 959	3 053	-	-	-
Debt impairment	3	-	-	-	8 196	8 196	8 196	90	-	-	-
Depreciation and asset impairment	2	-	-	21 583	13 532	13 532	13 532	-	-	-	
Finance charges		-	-	985	1 085	1 085	1 085	379	-	-	-
Bulk purchases	2	-	-	15 730	22 336	22 336	22 336	20 424	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	478	250	250	250	17	-	-	-
Transfers and grants		-	-	-	28 100	28 100	28 100	2 531	-	-	-
Other expenditure	4,5	-	-	77 428	28 970	28 970	28 970	39 568	-	-	-
Loss on disposal of PPE		-	-	59	-	-	-	-	-	-	-
Total Expenditure		-	-	152 967	143 747	143 747	143 747	103 779	-	-	-
Surplus/(Deficit)		-	-	(53 417)	(22 526)	(22 526)	(22 526)	11 148	-	-	-
Transfers recognised - capital		-	-	2 700	8 958	8 958	8 958	8 087	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-						-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	2 099	2 364	2 683	9 531	9 531	9 531	3 893	9 531	10 007	10 508
Property rates - penalties and collection charges		129	153	-	106	106	106	205	106	111	117
Service charges - electricity revenue	2	2 827	2 838	3 725	4 684	4 684	4 684	4 467	4 684	4 918	5 164
Service charges - water revenue	2	1 915	2 179	2 625	2 879	2 879	2 879	2 947	2 879	3 120	3 276
Service charges - sanitation revenue	2	2 529	3 050	3 809	1 863	1 863	1 863	1 848	1 863	1 957	2 054
Service charges - refuse revenue	2	-	-	-	2 469	2 469	2 469	2 471	2 469	2 592	2 722
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		395	394	421	405	405	405	469	405	425	446
Interest earned - external investments		1 236	1 467	1 668	1 323	1 323	1 323	1 743	1 323	1 389	1 459
Interest earned - outstanding debtors		418	313	7	5	5	5	4	5	5	5
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		14	9	14	4	4	4	19	4	4	5
Licences and permits		16	11	26	38	38	38	18	38	40	42
Agency services		51	58	88	48	48	48	96	48	50	52
Transfers recognised - operational		9 825	21 298	19 439	16 380	27 986	27 986	12 599	16 380	19 269	19 412
Other own revenue	2	98	72	214	131	131	131	874	131	28	29
Gains on disposal of PPE		-	-	36	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		21 552	34 207	34 757	39 865	51 471	51 471	31 652	39 865	43 915	45 291
Expenditure By Type											
Employee related costs	2	6 268	7 610	8 095	9 429	9 429	9 429	10 034	9 429	9 548	10 025
Remuneration of councillors		596	789	1 024	1 280	1 280	1 280	1 273	1 280	1 344	1 411
Debt impairment	3	1 938	1 904	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 209	1 604	1 470	2 411	2 411	2 411	2 544	2 411	2 531	2 658
Finance charges		20	11	6	16	16	16	3	16	-	-
Bulk purchases	2	1 898	2 015	2 772	3 816	3 816	3 816	3 690	3 816	4 006	4 207
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 611	3 210	-	5 732	5 732	5 732	3 496	5 732	8 353	9 130
Other expenditure	4,5	8 389	18 585	21 764	19 202	24 834	24 834	13 657	13 228	20 809	20 804
Loss on disposal of PPE		28	72	122	2	2	2	3	2	2	2
Total Expenditure		22 957	35 800	35 254	41 887	47 519	47 519	34 700	35 913	46 594	48 237
Surplus/(Deficit)		(1 405)	(1 593)	(497)	(2 022)	3 952	3 952	(3 048)	3 952	(2 678)	(2 946)
Transfers recognised - capital		5 806	2 678	17 669	-	-	-	5 205	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	2 287	2 287	2 287	814	4 276	4 532	4 804
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	5 243	5 243	5 243	2 597	5 268	6 374	7 713
Service charges - water revenue	2	-	-	-	2 417	2 417	2 417	2 061	2 271	2 407	2 551
Service charges - sanitation revenue	2	-	-	-	703	703	703	334	1 437	1 523	1 615
Service charges - refuse revenue	2	-	-	-	486	486	486	215	732	776	822
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	1 406	1 491	1 580
Interest earned - external investments		-	-	-	820	820	820	-	-	-	-
Interest earned - outstanding debtors		-	-	-	280	280	280	-	1 250	3 520	3 731
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	39	39	39	43	15	16	17
Licences and permits		-	-	-	63	63	63	42	50	53	56
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	10 260	10 260	10 260	8 029	12 991	13 770	21 977
Other own revenue	2	-	-	-	2 178	2 178	2 178	5 697	138	146	155
Gains on disposal of PPE		-	-	-	-	-	-	-	500	530	562
Total Revenue (excl. capital transfers and contributions)		-	-	-	24 777	24 777	24 777	19 833	30 333	35 138	45 583
Expenditure By Type											
Employee related costs	2	-	-	-	11 753	11 753	11 753	11 500	13 099	13 885	14 718
Remuneration of councillors		-	-	-	1 271	1 271	1 271	540	1 224	1 297	1 375
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	250	250	250	-	370	392	416
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	4 089	4 089	4 089	3 251	3 988	4 879	5 168
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	1 002	1 062	1 126
Other expenditure	4,5	-	-	-	7 395	7 395	7 395	5 362	10 646	10 633	11 297
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Expenditure		-	-	-	24 758	24 758	24 758	20 654	30 329	32 149	34 099
Surplus/(Deficit)		-	-	-	19	19	19	(821)	4	2 989	11 483
Transfers recognised - capital		-	-	-	-	-	-	4 381	-	-	0
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	19	19	19	3 560	4	2 989	11 483
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	19	19	19	3 560	4	2 989	11 483
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	19	19	19	3 560	4	2 989	11 483
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	19	19	19	3 560	4	2 989	11 483

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 359	6 000	6 000	6 000	71	2 941	4 500	5 500
Property rates - penalties and collection charges		-	-	-	-	-	-	-	6	6	6
Service charges - electricity revenue	2	-	-	4 705	6 834	6 834	6 834	6 276	6 629	8 339	10 499
Service charges - water revenue	2	-	-	1 817	1 926	1 926	1 926	2 739	2 119	2 373	2 669
Service charges - sanitation revenue	2	-	-	1 563	1 674	1 674	1 674	1 985	1 866	2 053	2 268
Service charges - refuse revenue	2	-	-	866	931	931	931	1 090	1 021	1 123	1 241
Service charges - other		-	-	-	-	-	-	5 521	-	-	-
Rental of facilities and equipment		-	-	235	301	301	301	258	282	309	344
Interest earned - external investments		-	-	-	-	-	-	17	50	52	55
Interest earned - outstanding debtors		-	-	751	727	727	727	1 122	990	1 091	1 208
Dividends received		-	-	8	-	-	-	-	-	-	-
Fines		-	-	36	29	29	29	199	1 020	1 071	1 125
Licences and permits		-	-	23	1 044	1 044	1 044	241	546	573	602
Agency services		-	-	-	-	-	-	-	2 850	2 993	3 142
Transfers recognised - operational		-	-	7 954	10 401	10 401	10 401	14 462	13 625	15 311	16 473
Other own revenue	2	-	-	846	1 053	1 053	1 053	977	4 941	5 617	5 829
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	20 162	30 919	30 919	30 919	34 961	38 885	45 411	50 962
Expenditure By Type											
Employee related costs	2	-	-	8 434	11 430	11 430	11 430	10 225	12 751	13 639	14 638
Remuneration of councillors		-	-	1 374	1 371	1 371	1 371	1 658	1 547	1 656	1 780
Debt impairment	3	-	-	-	-	-	-	-	850	3 903	5 314
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	221	1 193	1 045	1 157
Bulk purchases	2	-	-	3 550	4 562	4 562	4 562	5 328	6 539	8 475	10 988
Other Materials	8	-	-	-	-	-	-	-	3 428	3 339	3 506
Contract services		-	-	-	-	-	-	-	228	239	251
Transfers and grants		-	-	-	-	-	-	41	-	-	-
Other expenditure	4,5	-	-	7 288	9 932	9 932	9 932	7 523	8 027	8 550	8 720
Loss on disposal of PPE		-	-	613	-	-	-	-	-	-	-
Total Expenditure		-	-	21 260	27 294	27 294	27 294	24 996	34 562	40 844	46 354
Surplus/(Deficit)		-	-	(1 098)	3 625	3 625	3 625	9 965	4 323	4 567	4 608
Transfers recognised - capital		-	-	-	-	-	-	3 300	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 391	5 318	4 862	4 862	5 343	4 808	5 184	5 541
Property rates - penalties and collection charges		-	-	-	11	3	3	1	12	13	13
Service charges - electricity revenue	2	-	-	5 764	6 330	6 822	6 822	11 282	7 866	8 547	8 356
Service charges - water revenue	2	-	-	4 771	5 016	5 198	5 198	6 849	5 502	6 113	6 113
Service charges - sanitation revenue	2	-	-	5 413	5 639	-	-	9 078	-	-	-
Service charges - refuse revenue	2	-	-	-	-	5 440	5 440	-	6 270	7 591	6 928
Service charges - other		-	-	-	-	-	-	2 195	-	-	-
Rental of facilities and equipment		-	-	715	545	633	633	719	584	626	626
Interest earned - external investments		-	-	212	55	82	82	56	65	75	75
Interest earned - outstanding debtors		-	-	642	595	545	545	615	625	650	650
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	94	172	76	76	94	197	222	222
Licences and permits		-	-	8	13	3	3	1	15	18	18
Agency services		-	-	481	953	1 482	1 482	3 025	1 523	1 698	1 853
Transfers recognised - operational		-	-	11 446	15 398	14 432	14 432	16 181	18 611	18 287	19 911
Other own revenue	2	-	-	229	1 300	619	619	632	809	368	368
Gains on disposal of PPE		-	-	245	-	-	-	6	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 410	41 344	40 198	40 198	56 078	46 887	49 392	50 672
Expenditure By Type											
Employee related costs	2	-	-	15 878	16 850	16 902	16 902	20 991	20 245	22 917	24 334
Remuneration of councillors		-	-	1 233	1 001	914	914	1 078	700	700	700
Debt impairment	3	-	-	-	-	-	-	-	150	-	-
Depreciation and asset impairment	2	-	-	4 598	2 762	137	137	-	150	150	150
Finance charges		-	-	474	260	270	270	40	398	783	783
Bulk purchases	2	-	-	4 195	4 680	69	69	6 800	4 979	5 403	5 403
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	4 443	4 443	-	-	-	-
Transfers and grants		-	-	3 847	6 197	5 396	5 396	7 632	6 969	7 994	8 598
Other expenditure	4,5	-	-	6 655	9 593	12 068	12 068	10 377	13 358	12 820	12 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	36 879	41 344	40 198	40 198	46 919	46 949	50 766	52 265
Surplus/(Deficit)		-	-	(2 469)	(0)	-	-	9 159	(62)	(1 374)	(1 592)
Transfers recognised - capital		-	-	-	-	-	-	1 452	210	32	32
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	7 265	3 115	3 115	3 115	5 090	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	10 023	19 843	19 843	19 843	20 460	-	-	-
Service charges - water revenue	2	-	-	5 426	7 176	7 176	7 176	7 622	-	-	-
Service charges - sanitation revenue	2	-	-	4 295	4 009	4 009	4 009	4 452	-	-	-
Service charges - refuse revenue	2	-	-	3 469	3 177	3 177	3 177	3 236	-	-	-
Service charges - other		-	-	27 418	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	275	642	642	642	326	-	-	-
Interest earned - external investments		-	-	174	283	283	283	164	-	-	-
Interest earned - outstanding debtors		-	-	1 052	254	254	254	301	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 412	20	20	20	108	-	-	-
Licences and permits		-	-	360	0	0	0	44	-	-	-
Agency services		-	-	-	598	598	598	1 099	-	-	-
Transfers recognised - operational		-	-	16 307	19 689	19 689	19 689	19 884	-	-	-
Other own revenue	2	-	-	1 951	4 043	4 043	4 043	(1 595)	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	79 426	62 848	62 848	62 848	61 190	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	36 408	23 925	23 925	23 925	24 212	-	-	-
Remuneration of councillors		-	-	2 064	1 554	1 554	1 554	1 597	-	-	-
Debt impairment	3	-	-	5 127	6 297	6 297	6 297	-	-	-	-
Depreciation and asset impairment	2	-	-	971	-	-	-	-	-	-	-
Finance charges		-	-	2 218	2 601	2 601	2 601	1 802	-	-	-
Bulk purchases	2	-	-	16 875	13 090	13 090	13 090	11 433	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	337	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	20 048	7 299	7 299	7 299	9 945	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	84 048	54 766	54 766	54 766	48 989	-	-	-
Surplus/(Deficit)		-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	135	-	-	-	141	160	168	176
Interest earned - external investments		-	-	2 352	-	-	-	19	611	642	674
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	0	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	1 373	1 967	2 065	2 168
Transfers recognised - operational		-	-	81 772	-	-	-	44 140	30 487	32 011	33 612
Other own revenue	2	-	-	8 835	-	-	-	20 446	5 905	6 137	6 444
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	93 094	-	-	-	66 118	39 129	41 023	43 074
Expenditure By Type											
Employee related costs	2	-	-	16 886	-	-	-	26 211	22 798	23 914	25 110
Remuneration of councillors		-	-	2 791	-	-	-	3 025	3 589	3 768	3 957
Debt impairment	3	-	-	69	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 662	-	-	-	-	-	-	-
Finance charges		-	-	1 873	-	-	-	126	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	315	-	-	-	1 330	1 614	1 695	1 779
Transfers and grants		-	-	40 678	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	9 121	-	-	-	60 736	25 025	26 276	27 590
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	74 395	-	-	-	91 427	53 026	55 653	58 436
Surplus/(Deficit)		-	-	18 699	-	-	-	(25 309)	(13 897)	(14 630)	(15 362)
Transfers recognised - capital		-	-	-	-	-	-	17 949	24 673	15 407	16 177
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	780	819	860
		-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Mier(NC081) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	770	415	415	415	517	950	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	985	932	932	932	458	1 099	-	-
Service charges - sanitation revenue	2	-	-	1 472	757	757	757	-	802	-	-
Service charges - refuse revenue	2	-	-	-	860	860	860	749	922	-	-
Service charges - other		-	-	-	-	-	-	-	1 108	-	-
Rental of facilities and equipment		-	-	229	439	439	439	96	463	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	5 378	7 516	7 516	7 516	7 007	-	-	-
Other own revenue	2	-	-	1 393	1 221	1 221	1 221	976	8 658	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	10 227	12 141	12 141	12 141	9 804	14 002	-	-
Expenditure By Type											
Employee related costs	2	-	-	4 095	4 937	4 937	4 937	6 006	5 844	-	-
Remuneration of councillors		-	-	793	1 203	1 203	1 203	-	1 170	-	-
Debt impairment	3	-	-	-	-	-	-	-	595	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	324	324	324	176	300	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	100	-	-
Transfers and grants		-	-	-	-	-	-	1 545	-	-	-
Other expenditure	4,5	-	-	8 724	5 497	5 497	5 497	3 887	5 993	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	13 612	11 961	11 961	11 961	11 614	14 002	-	-
Surplus/(Deficit)		-	-	(3 385)	181	181	181	(1 810)	-	-	-
Transfers recognised - capital		-	-	5 192	-	-	-	6 244	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	1 807	181	181	181	4 434	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 807	181	181	181	4 434	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 807	181	181	181	4 434	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 807	181	181	181	4 434	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 747	22 775	22 775	22 775	23 982	9 806	10 786	11 865
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	36 960	36 960	36 960	50 085	44 426	47 092	49 918
Service charges - water revenue	2	-	-	-	6 791	6 791	6 791	11 090	8 134	8 622	9 140
Service charges - sanitation revenue	2	-	-	-	3 850	3 850	3 850	11 527	4 890	5 183	5 494
Service charges - refuse revenue	2	-	-	-	2 894	2 894	2 894	244	3 505	3 715	3 938
Service charges - other		-	-	38 720	46	65	65	2 329	-	-	-
Rental of facilities and equipment		-	-	-	153	133	133	304	129	141	154
Interest earned - external investments		-	-	-	24	24	24	6	25	28	30
Interest earned - outstanding debtors		-	-	-	5 000	5 010	5 010	7 256	5 000	5 500	6 050
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	491	158	158	654	428	471	518
Licences and permits		-	-	-	6 044	6 149	6 149	4 877	184	202	223
Agency services		-	-	-	20	21	21	795	-	-	-
Transfers recognised - operational		-	-	23 600	1 756	1 368	1 368	1 808	39 501	39 223	37 906
Other own revenue	2	-	-	12 673	20 350	20 720	20 720	65 166	7 563	7 603	8 363
Gains on disposal of PPE		-	-	-	7 795	8 044	8 044	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	79 740	114 948	114 961	114 961	180 125	123 591	128 567	133 600
Expenditure By Type											
Employee related costs	2	-	-	25 095	34 735	33 172	33 172	32 261	34 490	36 076	39 684
Remuneration of councillors		-	-	3 110	-	-	-	1 484	5 147	5 661	6 227
Debt impairment	3	-	-	-	-	-	-	(10 799)	10 556	9 994	10 993
Depreciation and asset impairment	2	-	-	-	-	-	-	83	-	-	-
Finance charges		-	-	-	(7 876)	14 203	14 203	216	2 448	2 693	2 962
Bulk purchases	2	-	-	14 476	-	-	-	8 308	25 236	27 760	30 536
Other Materials	8	-	-	-	-	-	-	1 176	208	229	-
Contract services		-	-	-	508	499	499	2 144	-	-	-
Transfers and grants		-	-	3 730	-	-	-	1 973	7 369	7 811	8 280
Other expenditure	4,5	-	-	29 213	87 770	68 387	68 387	96 699	37 170	38 129	37 014
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	75 624	115 137	116 261	116 261	132 369	123 591	128 332	135 925
Surplus/(Deficit)		-	-	4 116	(190)	(1 300)	(1 300)	47 755	-	235	(2 326)
Transfers recognised - capital		-	-	-	1 300	1 300	1 300	2 600	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2 588	-	-	-	-	-	-	-
		-	-	6 705	1 110	-	-	50 355	-	235	(2 326)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	6 705	1 110	-	-	50 355	-	235	(2 326)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	6 705	1 110	-	-	50 355	-	235	(2 326)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	6 705	1 110	-	-	50 355	-	235	(2 326)

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	35 282	36 472	36 472	35 997	39 366	42 121	45 070
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	109 842	108 251	108 251	108 395	137 510	166 327	201 191
Service charges - water revenue	2	-	-	-	33 834	33 230	33 230	34 313	35 561	38 050	40 713
Service charges - sanitation revenue	2	-	-	-	18 519	18 932	18 932	19 044	20 073	21 479	22 982
Service charges - refuse revenue	2	-	-	-	11 775	12 700	12 700	12 552	14 101	15 229	16 904
Service charges - other		-	-	-	653	739	739	839	716	766	820
Rental of facilities and equipment		-	-	-	5 899	5 891	5 891	5 838	6 721	7 368	8 079
Interest earned - external investments		-	-	-	2 250	2 250	2 250	2 445	2 250	2 350	2 400
Interest earned - outstanding debtors		-	-	-	800	1 400	1 400	1 791	1 400	1 500	1 575
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 168	1 180	1 180	1 011	2 037	2 179	2 332
Licences and permits		-	-	-	1 423	1 196	1 196	1 223	1 487	1 591	1 703
Agency services		-	-	-	2 765	2 892	2 892	2 875	3 003	3 213	3 438
Transfers recognised - operational		-	-	-	88 834	91 037	91 037	79 545	97 574	101 855	106 770
Other own revenue	2	-	-	-	(14 234)	(11 586)	(11 586)	(9 522)	(14 587)	(15 762)	(17 210)
Gains on disposal of PPE		-	-	-	-	100	100	71	212	229	230
Total Revenue (excl. capital transfers and contributions)		-	-	-	299 810	304 683	304 683	296 415	347 425	388 497	436 998
Expenditure By Type											
Employee related costs	2	-	-	-	103 254	107 073	107 073	106 760	123 603	133 765	145 787
Remuneration of councillors		-	-	-	5 941	4 950	4 950	4 977	5 311	5 842	6 426
Debt impairment	3	-	-	-	1 000	1 000	1 000	2 949	1 000	4 350	4 415
Depreciation and asset impairment	2	-	-	-	5 500	5 500	5 500	15 781	6 261	7 012	7 994
Finance charges		-	-	-	9 090	7 385	7 385	6 456	10 526	11 789	13 439
Bulk purchases	2	-	-	-	61 375	62 650	62 650	62 456	80 462	100 917	126 718
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	10 225	10 552	10 552	8 786	13 101	12 810	13 834
Transfers and grants		-	-	-	437	616	616	590	513	554	599
Other expenditure	4,5	-	-	-	102 988	102 853	102 853	77 976	106 077	110 825	117 126
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	299 809	302 579	302 579	286 732	346 854	387 864	436 338
Surplus/(Deficit)		-	-	-	0	2 104	2 104	9 683	570	633	660
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	0	2 104	2 104	9 683	570	633	660
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	0	2 104	2 104	9 683	570	633	660
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	0	2 104	2 104	9 683	570	633	660
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	0	2 104	2 104	9 683	570	633	660

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: IKheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	356	706	706	706	811	605	632	661
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	2 544	2 838	2 606	2 606	2 644	2 788	2 914	3 045
Service charges - sanitation revenue	2	-	-	2 692	2 682	2 836	2 836	2 882	1 392	1 454	1 520
Service charges - refuse revenue	2	-	-	-	-	-	-	-	1 685	1 761	1 840
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	359	401	401	340	427	446	466
Interest earned - external investments		-	-	-	63	59	59	37	63	66	69
Interest earned - outstanding debtors		-	-	-	603	247	247	278	264	276	288
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	11	11	3	14	15	15
Licences and permits		-	-	-	86	-	-	64	7	7	7
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	8 407	11 151	11 294	11 294	11 714	13 958	15 739	17 112
Other own revenue	2	-	-	871	81	110	110	311	68	71	74
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	14 870	18 568	18 268	18 268	19 085	21 269	23 379	25 096
Expenditure By Type											
Employee related costs	2	-	-	4 941	6 847	5 850	5 850	6 239	6 879	7 162	7 484
Remuneration of councillors		-	-	1 129	1 386	1 518	1 518	427	1 613	1 686	1 762
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	652	714	714	180	-	-	-
Bulk purchases	2	-	-	560	449	-	-	240	524	548	573
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	2 401	2 210	2 210	1 688	2 204	2 304	2 407
Other expenditure	4,5	-	-	5 464	6 823	7 975	7 975	5 000	10 049	12 407	13 960
Loss on disposal of PPE		-	-	-	-	-	-	111	-	-	-
Total Expenditure		-	-	12 094	18 558	18 268	18 268	13 887	21 269	24 106	26 186
Surplus/(Deficit)		-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 776	10	0	0	5 199	0	(726)	(1 090)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	20 935	11 937	12 952	13 923
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	19 056	19 056	19 056	1 359	-	-	-
Service charges - water revenue	2	-	-	-	6 667	6 667	6 667	5 107	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	18 646	5 868	6 367	6 844
Service charges - refuse revenue	2	-	-	-	-	-	-	13 274	3 409	3 699	3 977
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	265	265	265	1 072	329	357	384
Interest earned - external investments		-	-	-	200	200	200	654	220	239	257
Interest earned - outstanding debtors		-	-	-	-	-	-	29	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	51	51	51	1 169	238	258	277
Licences and permits		-	-	-	-	-	-	1 784	279	303	325
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	18 186	18 186	18 186	91 827	20 751	23 414	25 353
Other own revenue	2	-	-	-	64 980	64 980	64 980	181 220	28 029	30 166	32 428
Gains on disposal of PPE		-	-	-	11 000	11 000	11 000	140	7 000	9 600	7 900
Total Revenue (excl. capital transfers and contributions)		-	-	-	120 405	120 405	120 405	337 215	78 060	87 354	91 668
Expenditure By Type											
Employee related costs	2	-	-	-	28 282	28 282	28 282	17 850	30 693	33 302	35 800
Remuneration of councillors		-	-	-	2 377	2 377	2 377	1 026	2 492	2 703	2 906
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	661	717	770
Finance charges		-	-	-	902	902	902	-	1 003	1 088	1 170
Bulk purchases	2	-	-	-	-	-	-	692	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	58	1 950	1 750	2 040
Other expenditure	4,5	-	-	-	88 836	88 836	88 836	1 479	78 683	67 655	72 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	120 397	120 397	120 397	21 104	115 481	107 216	114 887
Surplus/(Deficit)		-	-	-	8	8	8	316 111	(37 422)	(19 863)	(23 219)
Transfers recognised - capital		-	-	-	-	-	-	193 943	34 913	18 911	20 021
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	2 814	3 248	5 212	5 212	7 969	5 144	6 893	7 393
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	7 908	9 626	9 626	9 626	17 979	10 884	11 428	12 000
Service charges - water revenue	2	-	-	4 269	4 874	4 874	4 874	4 007	5 302	5 568	5 904
Service charges - sanitation revenue	2	-	-	5 167	2 825	2 825	2 825	1 711	3 086	3 240	3 402
Service charges - refuse revenue	2	-	-	-	3 362	3 362	3 362	1 928	4 098	4 303	4 518
Service charges - other		-	-	-	-	-	-	546	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	186	-	-	-
Interest earned - external investments		-	-	-	41	41	41	(7)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	4	-	-	-
Licences and permits		-	-	-	-	-	-	91	-	-	-
Agency services		-	-	-	-	-	-	3	-	-	-
Transfers recognised - operational		-	-	6 996	11 529	11 670	11 670	-	-	-	-
Other own revenue	2	-	-	1 327	843	843	843	1 313	15 138	16 962	18 346
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	28 481	36 348	38 453	38 453	35 731	43 652	48 393	51 563
Expenditure By Type											
Employee related costs	2	-	-	5 718	9 694	9 894	9 894	10 220	11 710	12 882	14 170
Remuneration of councillors		-	-	1 518	1 670	1 670	1 670	169	1 508	1 658	1 823
Debt impairment	3	-	-	-	-	-	-	68	1 198	1 258	1 431
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	2 223	2 354	3 272	3 272	3 788	-	-	-
Bulk purchases	2	-	-	4 426	5 488	6 368	6 368	3 521	7 272	8 894	10 469
Other Materials	8	-	-	984	-	-	-	-	-	-	-
Contract services		-	-	737	200	200	200	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	8 525	16 942	16 876	16 876	6 164	21 960	22 574	25 213
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	24 130	36 348	38 280	38 280	23 931	43 648	47 266	53 106
Surplus/(Deficit)		-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 351	0	174	174	11 801	4	1 127	(1 542)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyanda(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 200	1	1	2 343	1 871	2 036	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	103	42	0	0	(3)	100	104	109
Rental of facilities and equipment		-	-	70	-	1	1	(204)	586	615	646
Interest earned - external investments		-	-	161	360	1	1	121	490	515	540
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	1	-	-	-
Licences and permits		-	-	-	-	-	-	-	13 330	-	-
Agency services		-	-	-	12 496	17	17	784	-	-	-
Transfers recognised - operational		-	-	38 001	67 368	-	-	53 432	46 447	49 403	52 180
Other own revenue	2	-	-	6 355	7 578	162	162	8 559	47 774	22 408	18 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	44 690	89 044	181	181	65 035	110 598	75 081	72 439
Expenditure By Type											
Employee related costs	2	-	-	22 434	34 107	32	32	29 607	18 152	21 145	23 321
Remuneration of councillors		-	-	2 331	2 485	3	3	1 086	2 969	3 301	3 631
Debt impairment	3	-	-	-	-	-	-	-	0	0	0
Depreciation and asset impairment	2	-	-	907	626	1	1	-	1 185	1 245	1 344
Finance charges		-	-	-	-	0	0	62	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	59	84	2	2	650	2 046	2 159	2 268
Transfers and grants		-	-	-	-	3	3	1 772	10 380	8 260	9 901
Other expenditure	4,5	-	-	11 888	35 799	123	123	17 713	62 516	54 183	56 413
Loss on disposal of PPE		-	-	261	-	-	-	-	5 636	5 433	5 878
Total Expenditure		-	-	37 880	73 101	164	164	50 890	102 884	95 727	102 756
Surplus/(Deficit)		-	-	6 810	15 943	16	16	14 144	7 714	(20 646)	(30 317)
Transfers recognised - capital		-	-	-	-	-	-	3 782	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	132 441	148 813	190 313	190 313	189 424	208 320	224 570	238 443
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	224 337	302 589	302 589	302 589	295 495	372 795	424 203	506 370
Service charges - water revenue	2	-	-	118 982	124 129	116 929	116 929	102 381	135 923	154 050	165 016
Service charges - sanitation revenue	2	-	-	36 512	39 650	39 650	39 650	39 921	42 408	47 482	48 840
Service charges - refuse revenue	2	-	-	26 788	29 025	29 025	29 025	29 330	31 074	32 771	34 471
Service charges - other		-	-	32	348	348	348	316	400	424	447
Rental of facilities and equipment		-	-	10 761	12 723	12 723	12 723	11 309	13 289	13 947	14 581
Interest earned - external investments		-	-	5 917	8 000	4 000	4 000	3 694	6 000	8 000	8 000
Interest earned - outstanding debtors		-	-	36 334	43 250	43 250	43 250	39 474	38 000	43 000	44 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	4 188	5 280	5 280	5 280	3 790	5 778	6 125	6 462
Licences and permits		-	-	2 269	2 491	2 491	2 491	3 191	2 891	3 065	3 233
Agency services		-	-	4 156	2 323	2 323	2 323	4 100	2 600	2 756	2 908
Transfers recognised - operational		-	-	154 780	99 726	107 114	107 114	95 540	129 037	145 963	160 517
Other own revenue	2	-	-	25 386	44 230	45 230	45 230	32 639	29 915	31 682	33 355
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	782 883	862 577	901 265	901 265	850 604	1 018 430	1 138 036	1 266 643
Expenditure By Type											
Employee related costs	2	-	-	259 604	295 269	300 269	300 269	296 757	329 043	348 557	367 499
Remuneration of councillors		-	-	9 574	13 023	11 523	11 523	11 470	14 612	16 635	17 633
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	47 833	31 291	48 191	48 191	-	49 732	50 995	52 071
Finance charges		-	-	8 871	13 782	12 222	12 222	4 004	20 686	38 178	40 208
Bulk purchases	2	-	-	143 605	207 000	202 000	202 000	161 984	241 000	287 570	355 996
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	300	1 350	1 350	1 350	350	1 450	1 400	1 450
Other expenditure	4,5	-	-	252 023	300 861	325 709	325 709	291 762	361 907	394 701	431 786
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	721 811	862 577	901 265	901 265	766 327	1 018 430	1 138 036	1 266 643
Surplus/(Deficit)		-	-	61 072	-	-	-	84 277	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	61 072	-	-	-	84 277	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	61 072	-	-	-	84 277	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	61 072	-	-	-	84 277	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	61 072	-	-	-	84 277	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	7 484	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	4 451	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	12 804	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	6 087	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 519	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	3 376	-	-	-
Service charges - other		-	-	-	-	-	-	102	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	198	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	2	-	-	-
Licences and permits		-	-	-	-	-	-	73	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	15 479	-	-	-
Other own revenue	2	-	-	-	-	-	-	70	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	51 645	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	25 174	-	-	-
Remuneration of councillors		-	-	-	-	-	-	1 954	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	8 949	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	1 751	-	-	-
Transfers and grants		-	-	-	-	-	-	11 771	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	4 160	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	53 759	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	(2 114)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(2 114)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-				
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(2 114)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(2 114)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(2 114)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Maqareng(NC093) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	2 800	3 712	2 998	3 152	3 152	3 152	13 216	4 392	4 664	4 940
Property rates - penalties and collection charges		-	-	-	750	750	750	1 097	1 000	1 062	1 125
Service charges - electricity revenue	2	4 625	4 330	5 020	8 153	8 153	8 153	3 807	11 338	13 604	16 324
Service charges - water revenue	2	2 823	2 687	3 275	4 200	4 200	4 200	3 661	3 929	4 172	4 418
Service charges - sanitation revenue	2	2 414	3 944	3 308	3 400	3 400	3 400	1 905	3 364	3 573	3 784
Service charges - refuse revenue	2	2 215	2 346	2 418	2 985	2 985	2 985	1 349	2 930	3 112	3 295
Service charges - other		0	-	-	5	5	5	(206)	-	-	-
Rental of facilities and equipment		65	56	34	38	38	38	7	45	48	51
Interest earned - external investments		13	527	455	360	360	360	0	260	276	292
Interest earned - outstanding debtors		-	1 171	2 361	2 900	2 900	2 900	-	4 250	4 514	4 780
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 405	1 987	140	1 014	1 014	1 014	337	343	364	385
Licences and permits		202	161	310	442	442	442	353	484	514	545
Agency services		79	80	114	-	-	-	-	15	16	17
Transfers recognised - operational		9 351	8 476	15 058	19 669	19 669	19 669	25 036	26 599	28 847	31 464
Other own revenue	2	301	496	909	111	111	111	55	(1 137)	(1 207)	(1 278)
Gains on disposal of PPE		-	-	-	30	30	30	-	500	-	-
Total Revenue (excl. capital transfers and contributions)		26 295	29 975	36 401	47 209	47 209	47 209	50 619	58 312	63 559	70 141
Expenditure By Type											
Employee related costs	2	11 942	14 210	14 570	17 329	17 329	17 329	14 100	19 459	21 417	23 131
Remuneration of councillors		667	691	1 258	1 877	1 877	1 877	1 616	1 845	1 997	2 157
Debt impairment	3	-	7 127	4 426	5 519	5 519	5 519	5 519	4 626	4 912	5 202
Depreciation and asset impairment	2	-	-	-	2 017	2 017	2 017	-	2 140	2 183	2 798
Finance charges		169	225	107	70	70	70	84	170	181	191
Bulk purchases	2	4 407	4 716	6 051	6 975	6 975	6 975	5 267	10 903	14 095	15 679
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	250	250	250	484	1 076	1 180	1 297
Transfers and grants		-	-	-	-	-	-	9 445	19 906	21 312	24 150
Other expenditure	4,5	6 805	11 033	5 549	13 010	13 010	13 010	5 764	15 365	15 772	17 791
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 990	38 003	31 962	47 047	47 047	47 047	42 278	75 490	83 049	92 397
Surplus/(Deficit)		2 305	(8 028)	4 440	162	162	162	8 341	(17 178)	(19 490)	(22 256)
Transfers recognised - capital		439	-	-	-	-	-	-	17 178	19 490	22 256
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		2 744	(8 028)	4 440	162	162	162	8 341	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 744	(8 028)	4 440	162	162	162	8 341	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 744	(8 028)	4 440	162	162	162	8 341	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 744	(8 028)	4 440	162	162	162	8 341	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	5 410	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	43 880	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	93	-	-	-	-	-	-	-
Interest earned - external investments		-	-	1 307	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	4 414	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	315	-	-	-	-	-	-	-
Licences and permits		-	-	1 923	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	787	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	863	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	58 992	-	-	-	-	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	20 932	-	-	-	-	-	-	-
Remuneration of councillors		-	-	3 705	-	-	-	-	-	-	-
Debt impairment	3	-	-	18 353	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 866	-	-	-	-	-	-	-
Finance charges		-	-	402	-	-	-	-	-	-	-
Bulk purchases	2	-	-	19 305	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	853	-	-	-	-	-	-	-
Transfers and grants		-	-	2 791	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	25 751	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	94 959	-	-	-	-	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	-	(35 967)	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	58 386	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	22 420	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	6 487	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	15 933	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	15 933	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 933	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	192	108	108	198	385	577	769
Property rates - penalties and collection charges		-	-	-	-	-	-	-	2	2	2
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	12	16	14	14	14	13	14	15	16
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	61	45	36	36	36	40	50	51	53
Interest earned - external investments		-	9 034	9 139	7 780	7 780	7 780	5 881	5 580	4 280	4 280
Interest earned - outstanding debtors		-	1	-	-	-	-	2	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	667	781	715	715	715	683	350	-	-
Transfers recognised - operational		-	65 258	76 836	76 060	76 622	76 622	74 942	99 505	98 257	107 817
Other own revenue	2	-	818	866	726	726	726	354	1 098	1 280	1 373
Gains on disposal of PPE		-	15	8	120	372	372	372	90	100	100
Total Revenue (excl. capital transfers and contributions)		-	75 867	87 691	85 643	86 373	86 373	82 484	107 075	104 563	114 410
Expenditure By Type											
Employee related costs	2	-	19 163	22 680	29 166	29 745	29 745	29 239	37 744	41 200	43 041
Remuneration of councillors		-	3 561	3 908	4 344	4 359	4 359	4 238	4 550	4 778	5 017
Debt impairment	3	-	15	1	2	-	-	22	116	121	127
Depreciation and asset impairment	2	-	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606
Finance charges		-	-	-	1 653	1 653	1 653	1 635	1 637	1 514	1 367
Bulk purchases	2	-	14	13	19	19	19	12	-	-	-
Other Materials	8	-	-	-	-	-	-	-	14	17	20
Contract services		-	-	-	4 000	-	-	2 771	-	-	-
Transfers and grants		-	38 943	39 034	56 355	62 279	62 279	41 285	45 352	30 413	42 770
Other expenditure	4,5	-	11 278	12 748	9 574	13 794	13 794	6 942	18 781	17 689	17 911
Loss on disposal of PPE		-	6	2	-	-	-	-	-	-	-
Total Expenditure		-	74 291	80 025	107 992	114 728	114 728	86 142	111 552	98 528	112 859
Surplus/(Deficit)		-	1 577	7 665	(22 349)	(28 355)	(28 355)	(3 658)	(4 477)	6 035	1 552
Transfers recognised - capital		-	-	-	12 881	18 218	18 218	7 634	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 286	1 286	1 286	1 205	1 205	1 280	1 355
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	17 389	17 389	17 389	13 426	14 483	15 381	16 288
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	9 500	9 500	9 500	8 275	8 820	9 367	9 919
Service charges - other		-	-	-	-	-	-	752	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	20	-	-	-
Interest earned - external investments		-	-	-	680	680	680	435	718	763	808
Interest earned - outstanding debtors		-	-	-	2 171	2 171	2 171	5 713	3 146	3 341	3 538
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	101 711	101 711	101 711	104 642	126 737	139 724	150 108
Other own revenue	2	-	-	-	749	749	749	2 024	93	99	105
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	133 485	133 485	133 485	136 491	155 203	169 954	182 122
Expenditure By Type											
Employee related costs	2	-	-	-	28 026	28 026	28 026	24 691	30 001	31 862	33 741
Remuneration of councillors		-	-	-	10 829	10 829	10 829	10 851	12 130	12 882	13 642
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	7 324	7 324	7 324	-	7 324	7 778	8 237
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	33 074	33 074	33 074	1 316	35 621	37 830	40 062
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	9 000	9 000	9 000	4 963	9 513	10 103	10 699
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	20 455	20 455	20 455	41 204	59 729	63 433	67 175
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	108 708	108 708	108 708	83 025	154 319	163 886	173 556
Surplus/(Deficit)		-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	89 970	107 771	104 548	104 548	104 548	216 542	165 892	175 845	186 396
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	148 337	165 347	230 256	230 256	230 256	331 751	266 360	307 193	354 286
Service charges - water revenue	2	-	50 608	47 935	56 239	56 239	56 239	73 957	55 267	63 060	71 951
Service charges - sanitation revenue	2	-	23 812	24 566	28 147	28 147	28 147	42 676	27 539	29 191	30 943
Service charges - refuse revenue	2	-	20 445	21 111	19 442	19 442	19 442	29 249	23 649	25 068	26 572
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	925	1 508	485	485	485	2 231	1 586	1 682	1 783
Interest earned - external investments	-	-	6 751	6 671	1 473	1 473	1 473	14 559	6 052	6 415	6 800
Interest earned - outstanding debtors	-	-	11 657	38 113	28 500	28 500	28 500	43 533	6 731	7 135	7 563
Dividends received	-	-	59	-	56	56	56	-	-	-	-
Fines	-	-	1 607	1 207	10 534	10 534	10 534	(136)	5 510	5 840	6 191
Licences and permits	-	-	1 275	3 868	3 259	3 259	3 259	8 539	3 878	4 110	4 357
Agency services	-	-	5 703	7 315	4 437	4 437	4 437	11 772	3 770	3 996	4 236
Transfers recognised - operational	-	-	164 534	151 886	242 594	242 594	242 594	364 360	229 414	256 175	277 459
Other own revenue	2	-	98 803	10 933	66 769	66 769	66 769	164 632	16 060	17 024	18 045
Gains on disposal of PPE	-	-	-	-	25 000	25 000	25 000	2 424	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	624 486	588 231	821 740	821 740	821 740	1 306 089	811 708	902 735	996 581
Expenditure By Type											
Employee related costs	2	-	145 428	160 294	222 469	222 469	222 469	343 694	233 416	253 256	274 783
Remuneration of councillors	-	-	13 646	13 732	15 395	15 395	15 395	13 392	16 147	17 520	19 009
Debt impairment	3	-	24 333	95 443	25 511	25 511	25 511	95 443	29 102	30 848	32 698
Depreciation and asset impairment	2	-	-	38 662	5 500	5 500	5 500	72 429	36 000	38 160	40 450
Finance charges	-	-	45 756	52 873	31 674	31 674	31 674	74 159	54 834	50 724	51 667
Bulk purchases	2	-	118 826	157 348	192 827	192 827	192 827	322 562	252 753	313 193	391 416
Other Materials	8	-	-	-	-	-	-	33 347	-	-	-
Contractes services	-	-	60 445	67 696	62 128	62 128	62 128	107 580	65 725	69 669	73 849
Transfers and grants	-	-	11 469	-	15 472	15 472	15 472	6 217	22 103	23 429	24 835
Other expenditure	4,5	-	243 937	131 835	196 406	196 406	196 406	324 446	101 476	171 620	115 045
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	663 842	717 883	767 382	767 382	767 382	1 393 269	811 557	968 419	1 023 752
Surplus/(Deficit)		-	(39 356)	(129 652)	54 358	54 358	54 358	(87 180)	151	(65 684)	(27 171)
Transfers recognised - capital	-	-	-	137 018	-	-	-	109 190	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	86 742	96 188	105 641	129 255	129 255	129 255	148 854	158 799	173 440	188 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	429 491	491 958	508 199	754 061	754 061	754 061	876 751	988 831	1 176 157	1 400 564
Service charges - water revenue	2	156 765	157 562	181 061	196 463	196 463	196 463	200 223	236 170	280 982	296 926
Service charges - sanitation revenue	2	66 398	34 299	71 385	44 186	44 186	44 186	45 853	56 313	70 333	87 825
Service charges - refuse revenue	2	-	35 904	41 637	46 600	46 600	46 600	51 154	62 177	77 722	97 152
Service charges - other		7	64	92	83	83	83	78	111	119	126
Rental of facilities and equipment		39 365	4 547	22 795	7 585	7 585	7 585	28 142	26 574	27 062	27 591
Interest earned - external investments		43 086	64 351	75 912	45 449	45 449	45 449	40 513	22 211	22 211	22 211
Interest earned - outstanding debtors		31 693	50 271	64 807	49 949	49 949	49 949	70 979	70 146	74 613	78 995
Dividends received		-	13	14	-	-	-	-	-	-	-
Fines		4 340	3 226	3 872	8 144	8 144	8 144	1 465	12 166	14 241	17 314
Licences and permits		4 322	6 012	5 884	6 802	6 802	6 802	8 100	7 791	8 495	8 690
Agency services		7 091	9 014	9 523	7 592	7 592	7 592	21 494	11 215	11 985	12 809
Transfers recognised - operational		229 374	419 690	587 872	267 270	267 270	267 270	390 419	215 281	238 787	262 282
Other own revenue	2	22 959	29 560	23 881	12 297	12 297	12 297	5 196	10 129	10 414	10 482
Gains on disposal of PPE		7 330	7 518	7 738	19	19	19	16 129	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 128 962	1 410 177	1 710 312	1 575 756	1 575 756	1 575 756	1 905 349	1 877 915	2 186 562	2 511 725
Expenditure By Type											
Employee related costs	2	167 836	198 403	244 584	257 169	257 169	257 169	255 741	277 241	293 676	316 124
Remuneration of councillors		13 308	14 004	15 532	17 425	17 425	17 425	17 267	19 779	21 006	22 241
Debt impairment	3	101 276	124 375	180 600	192 816	192 816	192 816	324 748	300 000	354 699	359 630
Depreciation and asset impairment	2	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Finance charges		12 939	15 487	47 517	14 996	14 996	14 996	22 270	14 969	15 147	16 033
Bulk purchases	2	414 945	479 934	467 497	713 873	713 873	713 873	977 286	974 761	1 169 071	1 447 686
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		47 273	58 500	56 212	62 675	62 675	62 675	62 013	79 039	89 096	96 429
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	237 407	330 140	449 404	255 510	255 510	255 510	347 654	177 564	181 546	190 396
Loss on disposal of PPE		-	361	-	-	-	-	2	-	-	-
Total Expenditure		1 059 762	1 296 303	1 557 337	1 609 495	1 609 495	1 609 495	2 094 101	1 943 353	2 224 734	2 549 831
Surplus/(Deficit)		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 752)	(65 438)	(38 172)	(38 106)
Transfers recognised - capital		-	-	-	-	-	-	182	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	2 034	2 358	2 575	2 575	2 575	2 289	2 600	2 700	2 862
Property rates - penalties and collection charges		-	-	20 080	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	10 694	10 694	10 694	208 346	-	-	-
Service charges - water revenue	2	-	-	-	2 118	2 118	2 118	4 976	-	-	-
Service charges - sanitation revenue	2	-	-	-	1 277	1 277	1 277	2 951	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	23 849	-	46	46	46	14	36 333	41 266	46 194
Rental of facilities and equipment		-	208	27	67	67	67	3	12	12	12
Interest earned - external investments		-	2 295	1 238	1 928	1 928	1 928	917	1 508	1 593	1 593
Interest earned - outstanding debtors		-	4 630	9 182	1 930	1 930	1 930	8 273	5 078	5 332	5 066
Dividends received		-	-	-	-	-	-	6	-	-	-
Fines		-	154	154	296	296	296	1 277	1 600	1 502	1 502
Licences and permits		-	3 754	5 163	4 664	4 664	4 664	(4 347)	-	-	-
Agency services		-	-	-	-	-	-	956	-	-	-
Transfers recognised - operational		-	56 656	37 677	29 423	29 423	29 423	28 916	36 855	39 290	43 225
Other own revenue	2	-	177	1 623	5 072	5 072	5 072	414	168	175	175
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	93 757	77 504	60 091	60 091	60 091	254 991	84 154	91 870	100 629
Expenditure By Type											
Employee related costs	2	-	16 223	19 588	24 309	24 309	24 309	23 253	28 815	30 776	32 961
Remuneration of councillors		-	1 816	1 178	1 459	1 459	1 459	1 218	2 222	2 366	2 566
Debt impairment	3	-	9 865	16 682	-	-	-	-	2 000	2 120	2 500
Depreciation and asset impairment	2	-	2 926	3 119	-	-	-	-	1 183	1 349	1 806
Finance charges		-	129	136	1	1	1	-	-	-	-
Bulk purchases	2	-	7 043	7 330	9 603	9 603	9 603	10 930	15 275	18 220	21 320
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	787	787	787	856	3 444	3 724	3 964
Transfers and grants		-	-	-	2 297	2 297	2 297	-	-	-	-
Other expenditure	4,5	-	22 023	38 075	21 630	21 630	21 630	28 392	28 586	30 737	33 474
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	60 024	86 108	60 086	60 086	60 086	64 649	81 525	89 292	98 591
Surplus/(Deficit)		-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	26 501	29 000	29 000	29 000	20 785	30 740	32 492	34 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	40 952	46 000	46 000	46 000	54 745	40 000	42 280	44 690
Service charges - sanitation revenue	2	-	-	358	385	385	385	321	409	432	457
Service charges - refuse revenue	2	-	-	628	1 004	1 004	1 004	565	720	761	805
Service charges - other		-	-	-	-	-	-	11 769	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	807	2 370	2 370	2 370	105	3 000	3 000	3 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 480	2 025	2 011	2 011	(2 732)	2 070	2 146	2 330
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	122 838	165 879	165 879	165 879	131 251	189 303	210 433	228 912
Other own revenue	2	-	-	8 538	1 812	1 826	1 826	33 691	2 714	2 766	2 821
Gains on disposal of PPE		-	-	154	-	-	-	(255)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	203 257	248 475	248 475	248 475	250 246	268 955	294 310	317 455
Expenditure By Type											
Employee related costs	2	-	-	57 837	84 593	85 422	85 422	76 963	93 974	101 479	109 596
Remuneration of councillors		-	-	12 255	13 778	13 765	13 765	13 553	15 153	16 366	17 675
Debt impairment	3	-	-	3 860	2 596	2 596	2 596	4 596	5 744	6 104	6 465
Depreciation and asset impairment	2	-	-	40 772	70 757	70 757	70 757	45 178	70 757	70 757	70 757
Finance charges		-	-	7 969	12 735	12 336	12 336	9 743	12 031	10 565	9 547
Bulk purchases	2	-	-	23 748	23 700	23 000	23 000	30 907	24 000	25 368	26 814
Other Materials	8	-	-	13 482	-	-	-	-	-	-	-
Contract services		-	-	13 687	-	12 500	12 500	14 616	11 000	11 627	12 290
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	53 376	113 947	98 721	98 721	63 290	106 880	122 386	134 518
Loss on disposal of PPE		-	-	6	-	-	-	-	-	-	-
Total Expenditure		-	-	226 993	322 106	319 097	319 097	258 847	339 540	364 652	387 662
Surplus/(Deficit)		-	-	(23 736)	(73 631)	(70 622)	(70 622)	(8 601)	(70 584)	(70 342)	(70 206)
Transfers recognised - capital		-	-	71 818	-	72 693	72 693	76 180	82 034	99 018	120 823
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	43 282	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	358 658	211 656	211 656	153 744	65 021	333 201	352 781
Other own revenue	2	178 882	181 627	220 219	-	162 094	162 094	269 020	108 740	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		178 882	181 627	220 219	358 658	373 750	373 750	466 046	173 761	333 201	352 781
Expenditure By Type											
Employee related costs	2	-	-	137 620	-	80 224	80 224	62 934	113 586	-	-
Remuneration of councillors		-	-	-	-	-	-	6 612	8 673	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	3 341	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	765	-	-	-
Other Materials	8	-	-	-	-	-	-	268	-	-	-
Contractes services		-	-	-	-	207 818	207 818	24 755	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	185 402	157 484	13 041	358 658	35 750	35 750	101 393	48 161	333 201	352 781
Loss on disposal of PPE		-	-	-	-	-	-	433	-	-	-
Total Expenditure		185 402	157 484	150 661	358 658	323 792	323 792	197 160	173 761	333 201	352 781
Surplus/(Deficit)		(6 520)	24 142	69 558	-	49 958	49 958	268 885	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	54 881	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	123	400	500	550
Property rates - penalties and collection charges		-	-	-	-	-	-	1	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	737	-	-	-	342	550	650	750
Interest earned - external investments		-	-	2 105	-	-	-	112	1 200	1 250	1 200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	2	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	32 868	41 110	41 110	41 110	28 328	52 165	58 000	62 943
Other own revenue	2	-	-	21 673	3 077	3 077	3 077	7 096	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	57 382	44 187	44 187	44 187	36 004	54 315	60 400	65 443
Expenditure By Type											
Employee related costs	2	-	-	13 106	18 378	18 378	18 378	20 152	22 989	25 288	27 817
Remuneration of councillors		-	-	5 152	9 424	9 424	9 424	-	7 068	7 775	8 552
Debt impairment	3	-	-	557	250	250	250	-	500	550	605
Depreciation and asset impairment	2	-	-	235	250	250	250	-	895	985	1 083
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 678	-	-	-	3 595	2 200	2 420	2 662
Transfers and grants		-	-	-	-	-	-	390	-	-	-
Other expenditure	4,5	-	-	9 875	15 885	15 885	15 885	19 296	20 663	22 782	25 060
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	30 603	44 187	44 187	44 187	43 433	54 315	59 799	65 779
Surplus/(Deficit)		-	-	26 779	-	-	-	(7 428)	-	601	(336)
Transfers recognised - capital		-	-	-	-	-	-	20 234	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	26 779	-	-	-	12 806	-	601	(336)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	26 779	-	-	-	12 806	-	601	(336)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	26 779	-	-	-	12 806	-	601	(336)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	26 779	-	-	-	12 806	-	601	(336)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	6 417	7 427	4 348	4 348	4 348	6 330	6 959	7 390	7 826
Property rates - penalties and collection charges		-	-	-	-	-	-	-	850	903	956
Service charges - electricity revenue	2	-	9 794	8 540	15 679	15 679	15 679	27 506	22 682	24 089	25 510
Service charges - water revenue	2	-	21 813	5 315	5 246	5 246	5 246	3 913	5 035	5 347	5 662
Service charges - sanitation revenue	2	-	2 428	2 592	2 400	2 980	2 980	5 799	-	-	-
Service charges - refuse revenue	2	-	5 734	6 022	6 500	6 500	6 500	8 694	6 123	6 502	6 886
Service charges - other		-	546	0	-	-	-	143	3 059	3 249	3 440
Rental of facilities and equipment		-	192	363	456	445	445	466	465	494	523
Interest earned - external investments		-	12	437	160	155	155	9	16	17	18
Interest earned - outstanding debtors		-	-	-	2 900	2 489	2 489	-	-	-	-
Dividends received		-	-	9	-	6	6	6	-	-	-
Fines		-	1 447	4 232	960	965	965	172	1 166	1 238	1 311
Licences and permits		-	-	-	2 790	1 290	1 290	1 442	2 333	2 478	2 624
Agency services		-	-	-	-	1 500	1 500	-	-	-	-
Transfers recognised - operational		-	38 487	-	29 980	46 519	46 519	77 885	83 104	93 527	102 881
Other own revenue	2	-	1 397	88 617	362	4 117	4 117	9 274	15 535	59	62
Gains on disposal of PPE		-	182	-	50	50	50	-	50	53	56
Total Revenue (excl. capital transfers and contributions)		-	88 451	123 554	71 831	92 290	92 290	141 640	147 377	145 346	157 756
Expenditure By Type											
Employee related costs	2	-	34 313	39 583	42 711	46 205	46 205	83 986	43 281	46 289	49 024
Remuneration of councillors		-	5 884	6 455	6 792	6 792	6 792	15 287	7 248	7 697	8 151
Debt impairment	3	-	-	-	7 096	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	750	750	750	-	800	850	900
Finance charges		-	-	28	-	50	50	58	-	-	-
Bulk purchases	2	-	7 723	11 360	10 200	12 120	12 120	26 009	-	-	-
Other Materials	8	-	-	2 145	2 147	3 240	3 240	1 350	-	-	-
Contract services		-	78	110	50	50	50	699	-	-	-
Transfers and grants		-	-	-	360	-	-	966	-	1 536	1 613
Other expenditure	4,5	-	94 051	90 475	21 554	22 430	22 430	40 665	43 816	81 207	87 710
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	142 049	150 156	91 659	91 637	91 637	169 019	95 145	137 579	147 398
Surplus/(Deficit)		-	(53 598)	(26 601)	(19 828)	653	653	(27 379)	52 232	7 767	10 358
Transfers recognised - capital		-	3 020	-	37 208	33 859	33 859	16 268	51 145	46 396	7 549
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	37 878	34 389	34 389	9 337	-	-	-
		-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	103 976	126 057	136 037	-	-	-	115 005	161 218	177 358	195 093
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	36 618	37 825	50 174	51 636	49 817	49 817	157 083	58 250	61 861	65 511
Service charges - sanitation revenue	2	16 613	25 198	30 529	30 665	33 515	33 515	25 911	36 867	39 152	41 462
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		14 736	3 069	1 253	140 747	138 098	138 098	759	39 259	46 795	55 616
Rental of facilities and equipment		2 167	1 468	2 594	4 723	6 377	6 377	2 260	3 185	3 290	3 395
Interest earned - external investments		2 114	4 238	3 444	2 309	2 401	2 401	677	2 400	2 640	2 904
Interest earned - outstanding debtors		12 543	25 696	38 065	20 038	34 006	34 006	22 559	12 082	15 335	17 861
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 642	3 613	3 111	4 727	4 101	4 101	1 212	3 011	3 198	3 386
Licences and permits		1 709	2 557	2 557	3 791	3 840	3 840	2 696	4 454	4 730	5 009
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		41 790	44 315	61 595	72 757	112 608	112 608	56 588	97 350	105 985	116 584
Other own revenue	2	595	9 952	1 348	1 538	10 807	10 807	(97)	3 897	3 980	4 065
Gains on disposal of PPE		1 758	1 056	725	-	816	816	-	416	316	216
Total Revenue (excl. capital transfers and contributions)		236 261	285 045	331 430	332 930	396 386	396 386	384 655	422 387	464 640	511 103
Expenditure By Type											
Employee related costs	2	83 624	105 570	117 824	155 289	155 273	155 273	138 590	160 210	173 041	187 647
Remuneration of councillors		11 699	12 115	12 937	16 100	16 790	16 790	17 657	18 133	19 584	21 151
Debt impairment	3	-	29 381	3 348	4 840	10 000	10 000	-	-	-	-
Depreciation and asset impairment	2	381	527	-	6 498	-	-	-	45 200	40 200	35 200
Finance charges		2 374	2 374	4 409	7 529	5 299	5 299	4 478	5 200	5 720	6 292
Bulk purchases	2	25 332	20 488	23 383	35 429	38 000	38 000	31 973	42 000	44 604	47 236
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		2 934	5 132	7 742	7 655	5 609	5 609	6 451	4 130	4 369	4 610
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	129 856	80 754	142 651	114 086	172 121	172 121	81 729	144 180	173 663	205 337
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		256 199	256 341	312 295	347 425	403 091	403 091	280 879	419 053	461 181	507 473
Surplus/(Deficit)		(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	69 634	19 000	19 000	19 000	23 251	24 100	25 594	27 104
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	52 921	52 921	52 921	78 132	86 990	92 383	97 678
Service charges - water revenue	2	-	-	-	12 900	12 900	12 900	16 857	15 700	16 673	17 657
Service charges - sanitation revenue	2	-	-	-	6 900	6 900	6 900	4 568	6 900	7 328	7 760
Service charges - refuse revenue	2	-	-	-	8 900	8 900	8 900	8 454	10 000	10 620	11 247
Service charges - other		-	-	80 844	45	45	45	21	-	-	-
Rental of facilities and equipment		-	-	-	338	338	338	276	724	796	814
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	6 100	6 100	6 100	7 919	7 040	7 373	7 811
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 161	1 161	1 161	2 298	100	86	112
Licences and permits		-	-	-	5 332	5 332	5 332	1 507	6 500	6 903	7 310
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	48 740	52 308	52 308	36 163	92 409	98 322	104 282
Other own revenue	2	-	-	-	3 980	2 294	2 294	2 214	83	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	150 477	166 317	168 199	168 199	181 641	250 546	266 079	281 776
Expenditure By Type											
Employee related costs	2	-	-	-	69 800	75 514	75 514	71 733	88 859	94 368	103 384
Remuneration of councillors		-	-	-	-	-	-	8 768	9 339	9 918	10 503
Debt impairment	3	-	-	-	15 633	16 000	16 000	-	19 000	20 178	21 369
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	42 000	45 280	45 280	42 708	57 963	61 557	65 189
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	7	5 802	6 161	6 525
Transfers and grants		-	-	-	-	-	-	469	-	-	-
Other expenditure	4,5	-	-	142 850	38 884	31 405	31 405	34 128	69 583	73 897	74 807
Loss on disposal of PPE		-	-	-	-	-	-	2	-	-	-
Total Expenditure		-	-	142 850	166 317	168 199	168 199	157 814	250 546	266 079	281 776
Surplus/(Deficit)		-	-	7 628	-	-	-	23 846	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	7 628	-	-	-	23 846	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	7 628	-	-	-	23 846	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	7 628	-	-	-	23 846	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	7 628	-	-	-	23 846	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	9 488	9 996	12 617	17 000	17 000	8 066	12 677	12 370	13 135
Property rates - penalties and collection charges		-	-	-	-	-	-	3	-	-	-
Service charges - electricity revenue	2	-	15 907	21 572	30 829	36 442	36 442	26 105	33 700	35 789	37 901
Service charges - water revenue	2	-	4 245	6 181	10 974	11 067	11 067	6 233	10 245	10 880	11 522
Service charges - sanitation revenue	2	-	1 520	1 579	1 673	1 673	1 673	1 680	1 963	2 000	2 162
Service charges - refuse revenue	2	-	2 165	2 253	2 789	2 789	2 789	3 062	2 944	2 894	2 988
Service charges - other		-	-	2 316	32	32	32	1 203	1 600	1 699	1 799
Rental of facilities and equipment		-	-	-	191	-	-	15	-	-	-
Interest earned - external investments		-	479	1 114	103	103	103	165	200	212	225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	9	-	-	-
Fines		-	682	8	-	635	635	1 341	889	944	999
Licences and permits		-	3 816	547	-	1 481	1 481	1 290	-	-	-
Agency services		-	-	270	-	-	-	-	-	-	-
Transfers recognised - operational		-	31 423	42 019	50 125	32 038	32 038	41 448	62 482	70 513	77 788
Other own revenue	2	-	(7 689)	172	10 709	11 877	11 877	355	(314)	(770)	1 187
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	62 035	88 027	120 043	115 136	115 136	90 977	126 387	136 532	149 707
Expenditure By Type											
Employee related costs	2	-	38 775	43 969	41 065	50 419	50 419	49 209	63 585	72 266	75 183
Remuneration of councillors		-	-	-	8 711	-	-	1 657	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	1 781	3 037	-	7 685	7 685	1 869	12	13	13
Bulk purchases	2	-	8 647	10 874	22 295	21 895	21 895	14 207	21 890	23 247	24 619
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	2 082	-	-	-	-	-	-	-	-
Transfers and grants		-	1 096	-	4 742	-	-	-	-	-	-
Other expenditure	4,5	-	17 026	52 716	38 824	45 823	45 823	20 327	37 788	40 915	47 621
Loss on disposal of PPE		-	-	-	-	167	167	-	-	-	-
Total Expenditure		-	69 407	110 596	115 636	125 988	125 988	87 270	123 275	136 441	147 436
Surplus/(Deficit)		-	(7 372)	(22 569)	4 407	(10 852)	(10 852)	3 707	3 112	91	2 271
Transfers recognised - capital		-	5 758	(57)	-	-	-	1 671	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	207	-	-	-
Interest earned - external investments		-	-	-	13 508	13 508	13 508	2 298	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	221 615	295 443	295 443	295 443	296 473	317 107	367 556	389 935
Other own revenue	2	-	-	22 748	6 781	6 781	6 781	15 808	15 789	17 600	18 480
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	244 363	315 732	315 732	315 732	314 785	332 896	385 156	408 415
Expenditure By Type											
Employee related costs	2	-	-	78 228	80 777	80 777	80 777	78 034	92 152	190 970	210 067
Remuneration of councillors		-	-	-	4 430	4 430	4 430	1 914	14 194	10 434	11 477
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	8 700	8 700	8 700	15 993	16 100	-	-
Transfers and grants		-	-	-	21 000	21 000	21 000	68 702	66 938	77 886	85 675
Other expenditure	4,5	-	-	130 251	164 126	164 126	164 126	164 177	143 512	21 999	24 199
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	208 479	279 033	279 033	279 033	328 820	332 896	301 289	331 417
Surplus/(Deficit)		-	-	35 884	36 699	36 699	36 699	(14 034)	-	83 867	76 997
Transfers recognised - capital		-	-	-	-	-	-	4 384	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kagisano(NW391) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	979	979	979	-	1 223	1 529	1 911
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	600	600	600	-	800	851	905
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	130 427	130 427	130 427	22 264	38 982	25 825	35 526
Other own revenue	2	-	-	-	200	200	200	15 133	10	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	132 205	132 205	132 205	37 397	41 015	28 205	38 342
Expenditure By Type											
Employee related costs	2	-	-	-	12 581	12 581	12 581	10 175	13 496	14 846	16 331
Remuneration of councillors		-	-	-	5 700	5 700	5 700	4 304	5 877	6 454	7 111
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	178	178	178	-	1 000	1 043	1 090
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 021	3 021	3 021	-	4 162	1 204	67
Transfers and grants		-	-	-	4 159	4 159	4 159	5	2 325	-	-
Other expenditure	4,5	-	-	-	9 501	9 501	9 501	8 726	14 156	10 624	20 121
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	35 141	35 141	35 141	23 209	41 016	34 171	44 720
Surplus/(Deficit)		-	-	-	97 064	97 064	97 064	14 188	(1)	(5 966)	(6 378)
Transfers recognised - capital		-	-	-	-	-	-	62 481	-	63 264	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	17 648	17 648	17 648	25 027	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	51 513	51 513	51 513	32 298	98 559	90 146	113 691
Service charges - water revenue	2	-	-	-	27 537	27 537	27 537	15 761	29 474	32 422	35 664
Service charges - sanitation revenue	2	-	-	-	11 645	11 645	11 645	8 453	17 423	19 003	20 732
Service charges - refuse revenue	2	-	-	-	12 416	12 416	12 416	8 579	1	13 949	14 786
Service charges - other		-	-	-	-	-	-	45	-	-	-
Rental of facilities and equipment		-	-	-	834	834	834	523	1 828	1 934	2 050
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	3 100	3 100	3 100	4 091	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	444	444	444	399	647	685	727
Licences and permits		-	-	-	2 125	2 125	2 125	774	1 590	1 685	1 787
Agency services		-	-	-	-	-	-	70	-	-	-
Transfers recognised - operational		-	-	-	22 045	22 045	22 045	3 208	-	-	-
Other own revenue	2	-	-	-	12 994	12 994	12 994	9 280	94 490	97 090	105 187
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	162 301	162 301	162 301	108 508	244 012	256 916	294 624
Expenditure By Type											
Employee related costs	2	-	-	-	68 225	68 225	68 225	46 547	72 373	76 452	81 457
Remuneration of councillors		-	-	-	905	905	905	-	1 479	1 593	1 716
Debt impairment	3	-	-	-	-	-	-	-	477	506	627
Depreciation and asset impairment	2	-	-	-	-	-	-	-	6 997	7 421	7 862
Finance charges		-	-	-	-	-	-	0	3 807	4 036	4 278
Bulk purchases	2	-	-	-	-	-	-	16 632	64 029	64 871	77 341
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	135	-	-	-
Transfers and grants		-	-	-	-	-	-	30	-	-	-
Other expenditure	4,5	-	-	-	93 166	93 166	93 166	11 259	78 649	78 394	41 441
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	162 296	162 296	162 296	74 603	227 812	233 273	214 722
Surplus/(Deficit)		-	-	-	5	5	5	33 906	16 201	23 643	79 901
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	5	5	5	33 906	16 201	23 643	79 901
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	5	5	5	33 906	16 201	23 643	79 901
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	5	5	5	33 906	16 201	23 643	79 901
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	5	5	5	33 906	16 201	23 643	79 901

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 783	-	-	-	-	6 404	7 243	8 128
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	10 005	-	-	-	3 354	21 641	22 474	28 321
Service charges - water revenue	2	-	-	7 085	-	-	-	9 017	6 295	6 686	7 080
Service charges - sanitation revenue	2	-	-	9 638	-	-	-	1 452	10 486	11 137	11 794
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	1 096	2	2	2
Rental of facilities and equipment		-	-	323	453	453	453	1 875	129	137	145
Interest earned - external investments		-	-	659	3 357	3 357	3 357	1 265	50	53	56
Interest earned - outstanding debtors		-	-	6 193	1	1	1	1 810	5 316	5 646	5 979
Dividends received		-	-	-	-	-	-	1 920	-	-	-
Fines		-	-	1	-	-	-	137	10	11	12
Licences and permits		-	-	1 511	-	-	-	619	1 834	1 948	2 063
Agency services		-	-	-	-	-	-	2 708	-	-	-
Transfers recognised - operational		-	-	18 972	103 476	103 476	103 476	183 190	49 543	54 283	58 748
Other own revenue	2	-	-	27	2 431	2 431	2 431	6	100	106	111
Gains on disposal of PPE		-	-	-	15	15	15	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	59 197	109 732	109 732	109 732	208 448	101 809	109 726	122 439
Expenditure By Type											
Employee related costs	2	-	-	18 664	23 530	23 530	23 530	19 109	29 469	31 240	33 082
Remuneration of councillors		-	-	2 838	-	-	-	1 944	2 539	2 698	2 858
Debt impairment	3	-	-	7 384	-	-	-	160	17 129	20 265	22 750
Depreciation and asset impairment	2	-	-	-	1 821	1 821	1 821	-	-	-	-
Finance charges		-	-	36	-	-	-	104	18	196	208
Bulk purchases	2	-	-	8 497	37 038	37 038	37 038	14 535	15 504	16 465	17 437
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	3 678	1 400	1 400	1 400	157	1 322	1 585	1 818
Transfers and grants		-	-	1 894	4 237	4 237	4 237	1 142	-	-	-
Other expenditure	4,5	-	-	12 167	14 865	14 865	14 865	11 267	12 016	12 691	17 807
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	55 158	82 891	82 891	82 891	48 418	77 998	85 140	95 960
Surplus/(Deficit)		-	-	4 038	26 841	26 841	26 841	160 030	23 812	24 586	26 479
Transfers recognised - capital		-	-	27 644	48 651	48 651	48 651	7 279	12 257	14 632	17 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 222	5 200	5 200	5 200	5 533	5 496	6 037	6 182
Property rates - penalties and collection charges		-	-	55	-	-	-	267	-	-	-
Service charges - electricity revenue	2	-	-	22	1 650	1 650	1 650	1 464	1 586	1 884	1 884
Service charges - water revenue	2	-	-	1	334	334	334	181	353	375	397
Service charges - sanitation revenue	2	-	-	3	1 200	1 200	1 200	1 011	1 268	1 347	1 427
Service charges - refuse revenue	2	-	-	3	1 400	1 400	1 400	1 090	1 480	1 572	1 664
Service charges - other		-	-	258	-	-	-	1 248	-	-	-
Rental of facilities and equipment		-	-	-	256	256	256	21	-	-	-
Interest earned - external investments		-	-	3 062	2 045	2 045	2 045	437	2 537	2 694	2 853
Interest earned - outstanding debtors		-	-	760	1 100	1 100	1 100	896	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	136	-	-	-
Transfers recognised - operational		-	-	2 133	59 615	59 615	59 615	48 057	72 924	70 249	74 159
Other own revenue	2	-	-	4 523	9 646	9 646	9 646	31 800	15 717	11 396	23 525
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	14 041	82 446	82 446	82 446	92 140	101 361	95 553	112 090
Expenditure By Type											
Employee related costs	2	-	-	24 772	45 031	45 031	45 031	28 260	49 793	54 305	57 910
Remuneration of councillors		-	-	-	-	-	-	7 760	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	628	628	628	-	709	723	797
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	345	1 708	1 833	1 959
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	2 499	53	56	2 028
Other expenditure	4,5	-	-	16 925	29 022	29 022	29 022	27 814	33 680	31 256	31 942
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	41 697	74 681	74 681	74 681	66 677	85 943	88 173	94 636
Surplus/(Deficit)		-	-	(27 656)	7 765	7 765	7 765	25 463	15 418	7 380	17 454
Transfers recognised - capital		-	-	1 504	1 493	1 493	1 493	21 988	37 882	50 730	42 604
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Molopo(NW395) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	160	160	160	-	160	251	349
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	15	52	52	52	-	52	55	57
Interest earned - external investments		-	722	680	650	650	650	304	460	460	460
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	3 339	5 054	8 573	8 573	8 573	4 942	8 573	10 366	11 404
Other own revenue	2	-	1 213	182	137	137	137	126	102	107	113
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	5 274	5 931	9 571	9 571	9 571	5 372	9 346	11 239	12 383
Expenditure By Type											
Employee related costs	2	-	2 423	169 332	4 694	4 694	4 694	3 607	4 694	4 934	5 160
Remuneration of councillors		-	736	877	1 718	1 718	1 718	1 326	1 718	1 805	1 889
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	403	-	560	560	560	-	560	589	616
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	505	319	1 131	1 131	1 131	89	1 111	1 345	1 300
Transfers and grants		-	-	36	100	100	100	28	100	100	100
Other expenditure	4,5	-	3 061	4 347	2 290	2 290	2 290	3 449	5 151	6 656	7 509
Loss on disposal of PPE		-	0	-	-	-	-	-	-	-	-
Total Expenditure		-	7 127	174 910	10 493	10 493	10 493	8 499	13 334	15 429	16 573
Surplus/(Deficit)		-	(1 853)	(168 979)	(921)	(921)	(921)	(3 127)	(3 988)	(4 190)	(4 190)
Transfers recognised - capital		-	2 586	5 377	8 209	8 209	8 209	991	8 209	7 347	6 329
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	5	5 970	6 450	6 150	6 150	6 580	7 095	8 143	9 957
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	20 753	27 000	27 000	27 000	27 050	33 997	44 153	54 568
Service charges - water revenue	2	-	-	13 848	15 805	15 805	15 805	14 355	17 544	18 596	19 898
Service charges - sanitation revenue	2	-	-	12 552	12 552	12 952	12 952	18 300	15 803	14 929	16 973
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	32	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	334	300	430	430	374	600	636	681
Interest earned - external investments		-	-	54	40	32	32	49	40	42	45
Interest earned - outstanding debtors		-	6	6 737	17 000	15 000	15 000	8 804	16 107	17 074	18 371
Dividends received		-	-	68	2	2	2	-	2	2	3
Fines		-	-	38	102	102	102	84	103	109	117
Licences and permits		-	-	4	4	4	4	4	4	4	5
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	7	13 711	18 895	18 895	18 895	13 778	41 095	66 138	79 501
Other own revenue	2	-	13	10 621	11 888	11 400	11 400	11 270	13 611	14 309	14 497
Gains on disposal of PPE		-	-	-	-	-	-	4	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	63	84 690	110 038	107 772	107 772	100 651	146 001	184 135	214 614
Expenditure By Type											
Employee related costs	2	-	23	27 641	38 798	33 937	33 937	28 834	42 164	44 623	47 815
Remuneration of councillors		-	-	2 203	2 388	2 388	2 388	2 117	2 495	2 645	2 910
Debt impairment	3	-	-	41 447	2 926	2 926	2 926	37 779	6 201	6 573	7 171
Depreciation and asset impairment	2	-	-	420	3 261	3 261	3 261	8 180	1 150	1 220	1 310
Finance charges		-	-	3 065	2 587	2 531	2 531	3 286	3 339	3 538	3 807
Bulk purchases	2	-	13	21 715	21 939	23 939	23 939	25 052	31 600	35 926	38 822
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	3 330	7 284	6 025	6 025	4 127	7 314	7 751	8 313
Transfers and grants		-	-	341	-	-	-	-	-	-	-
Other expenditure	4,5	-	27	31 574	41 055	52 654	52 654	22 237	47 129	44 570	49 509
Loss on disposal of PPE		-	-	-	-	-	-	9 933	-	-	-
Total Expenditure		-	63	131 735	120 236	127 661	127 661	141 544	141 392	146 845	159 657
Surplus/(Deficit)		-	1	(47 045)	(10 198)	(19 889)	(19 889)	(40 892)	4 609	37 290	54 958
Transfers recognised - capital		-	-	190	11 816	11 816	11 816	8 348	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	453	453	453	160	-	-	-
Interest earned - external investments		-	9 968	-	3 357	3 357	3 357	3 222	4 750	2 257	1 757
Interest earned - outstanding debtors		-	19	-	1	1	1	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	103 476	103 476	103 476	107 935	100 370	100 047	107 003
Other own revenue	2	-	213 685	240 619	2 431	2 431	2 431	166	835	904	981
Gains on disposal of PPE		-	-	-	15	15	15	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	223 672	240 619	109 732	109 732	109 732	111 483	105 956	103 208	109 741
Expenditure By Type											
Employee related costs	2	-	27 017	39 243	23 530	23 530	23 530	33 963	53 940	57 284	60 664
Remuneration of councillors		-	3 198	3 514	-	-	-	2 729	4 447	4 723	5 002
Debt impairment	3	-	-	-	-	-	-	-	500	500	500
Depreciation and asset impairment	2	-	4 308	4 597	1 821	1 821	1 821	-	4 353	4 622	4 895
Finance charges		-	-	-	-	-	-	403	835	4 924	4 762
Bulk purchases	2	-	-	-	37 038	37 038	37 038	30 651	43 906	46 628	49 379
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	1 400	1 400	1 400	24 121	28 508	51 520	21 359
Transfers and grants		-	-	-	4 237	4 237	4 237	22 805	27 832	13 673	15 170
Other expenditure	4,5	-	118 772	140 386	14 865	14 865	14 865	16 348	20 746	21 933	23 208
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	153 295	187 740	82 891	82 891	82 891	131 019	185 067	205 808	184 939
Surplus/(Deficit)		-	70 377	52 879	26 841	26 841	26 841	(19 536)	(79 111)	(102 600)	(75 198)
Transfers recognised - capital		-	-	-	48 651	48 651	48 651	105 163	213 764	271 587	300 882
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ventersdorp(NW401) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	3 074	3 584	3 584	3 584	2 902	4 613	4 982	5 430
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	17 095	25 726	25 726	25 726	16 357	28 153	30 308	32 678
Service charges - water revenue	2	-	-	2 580	4 064	4 064	4 064	2 645	3 530	3 661	4 027
Service charges - sanitation revenue	2	-	-	2 893	2 698	2 698	2 698	2 974	3 387	3 725	4 097
Service charges - refuse revenue	2	-	-	1 928	1 901	1 901	1 901	1 971	2 180	2 315	2 638
Service charges - other		-	-	0	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	39	40	40	40	31	45	48	51
Interest earned - external investments		-	-	707	60	60	60	216	120	127	135
Interest earned - outstanding debtors		-	-	(4)	-	-	-	(9)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	6 138	5 203	5 203	5 203	5 403	8 002	8 402	8 822
Licences and permits		-	-	1 118	1 540	1 540	1 540	1 529	1 060	1 070	1 080
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	35 548	31 212	31 212	31 212	29 539	40 017	44 904	49 248
Other own revenue	2	-	-	987	4 570	4 570	4 570	608	413	438	464
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	72 102	80 598	80 598	80 598	64 166	91 520	99 980	108 670
Expenditure By Type											
Employee related costs	2	-	-	20 055	28 465	28 465	28 465	20 286	30 968	33 671	35 741
Remuneration of councillors		-	-	2 057	2 027	2 027	2 027	1 877	2 661	2 864	3 035
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 152	-	-	-	-	-	-	-
Finance charges		-	-	2 496	3 018	3 018	3 018	209	3 173	3 116	3 121
Bulk purchases	2	-	-	11 323	13 372	13 372	13 372	6 266	16 591	18 619	21 718
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	6 939	6 139	6 139	6 139	4 815	6 001	6 365	6 736
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	31 763	27 101	27 101	27 101	19 969	32 044	34 887	37 593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	77 786	80 123	80 123	80 123	53 422	91 438	99 522	107 943
Surplus/(Deficit)		-	-	(5 684)	475	475	475	10 744	82	458	727
Transfers recognised - capital		-	-	-	-	-	-	-	26 271	20 040	24 374
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe(NW402) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	59 124	65 817	72 763	73 287	67 287	67 287	59 829	66 192	69 984	74 003
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	144 522	163 853	211 601	272 557	272 557	272 557	291 080	332 575	382 432	443 130
Service charges - water revenue	2	49 874	51 043	51 987	56 422	56 422	56 422	63 517	71 853	75 819	80 149
Service charges - sanitation revenue	2	39 951	40 217	30 226	32 606	49 595	49 595	33 976	35 724	37 808	40 070
Service charges - refuse revenue	2	-	-	15 392	25 989	-	-	17 199	25 326	26 429	27 567
Service charges - other		345	360	383	2 535	11 285	11 285	52 655	13 620	14 413	15 254
Rental of facilities and equipment		3 847	4 436	3 925	3 999	3 887	3 887	4 176	3 906	4 056	4 230
Interest earned - external investments		20 813	28 467	14 183	19 400	23 400	23 400	23 844	22 500	22 500	22 500
Interest earned - outstanding debtors		-	-	18 664	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		10 148	3 989	12 580	6 073	12 073	12 073	20 240	15 075	11 328	8 580
Licences and permits		2 825	3 267	3 507	2 530	2 530	2 530	4 694	3 150	3 250	3 350
Agency services		88	236	203	261	261	261	118	250	250	250
Transfers recognised - operational		29 007	36 015	44 604	60 788	61 228	61 228	50 896	72 337	81 399	89 808
Other own revenue	2	12 716	42 189	14 119	8 676	8 776	8 776	13 350	7 473	8 002	8 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		373 261	439 891	494 139	565 122	569 301	569 301	635 572	669 980	737 671	817 458
Expenditure By Type											
Employee related costs	2	122 799	134 548	153 348	178 906	175 010	175 010	172 691	205 182	221 568	238 170
Remuneration of councillors		10 238	9 168	9 781	12 258	10 378	10 378	10 678	11 260	12 161	12 891
Debt impairment	3	2 000	2 000	21 212	6 000	4 000	4 000	4 000	5 000	5 000	5 000
Depreciation and asset impairment	2	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Finance charges		14 229	10 192	6 120	14 200	7 000	7 000	3 342	15 410	24 460	27 060
Bulk purchases	2	94 183	86 768	128 502	166 551	166 551	166 551	166 557	218 909	257 349	303 060
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		20 549	20 262	25 318	32 863	41 183	41 183	40 311	36 343	35 127	35 368
Transfers and grants		12 799	9 743	11 600	24 150	22 000	22 000	22 797	26 164	26 516	28 541
Other expenditure	4,5	80 643	109 070	81 875	128 205	143 703	143 703	131 938	121 194	122 841	130 841
Loss on disposal of PPE		-	-	0	-	-	-	-	-	-	-
Total Expenditure		376 899	402 502	461 434	589 729	595 781	595 781	579 652	669 779	737 633	816 635
Surplus/(Deficit)		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	113 044	130 748	150 151	152 151	152 151	222 294	210 264	223 301	234 689
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	198 195	244 611	357 815	360 815	360 815	310 628	358 848	381 097	400 533
Service charges - water revenue	2	-	115 910	134 316	140 550	144 550	144 550	141 734	151 020	160 383	168 563
Service charges - sanitation revenue	2	-	58 942	48 924	67 421	67 421	67 421	81 753	71 420	76 585	80 445
Service charges - refuse revenue	2	-	-	-	62 935	62 881	62 881	61 172	67 910	72 121	75 799
Service charges - other		-	68 651	63 647	16 353	16 411	16 411	20 202	101 286	106 828	112 322
Rental of facilities and equipment		-	7 774	6 003	6 337	6 337	6 337	6 958	9 681	10 281	10 805
Interest earned - external investments		-	24 044	18 538	15 657	15 826	15 826	4 855	4 500	4 779	5 023
Interest earned - outstanding debtors		-	45 179	50 253	46 660	46 490	46 490	47 791	48 602	51 616	54 248
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 907	5 918	10 728	10 728	10 728	6 255	6 052	6 427	6 755
Licences and permits		-	4 458	4 203	3 714	3 714	3 714	5 205	4 828	5 127	5 389
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	148 699	232 980	224 290	229 120	229 120	227 720	286 401	323 865	356 919
Other own revenue	2	-	66 287	225 868	177 924	161 118	161 118	65 518	79 546	81 482	57 913
Gains on disposal of PPE		-	949	-	264	264	264	-	279	296	313
Total Revenue (excl. capital transfers and contributions)		-	855 040	1 166 011	1 280 798	1 277 827	1 277 827	1 202 084	1 400 637	1 504 188	1 569 716
Expenditure By Type											
Employee related costs	2	-	219 827	252 865	302 375	302 045	302 045	279 845	345 177	365 080	379 736
Remuneration of councillors		-	12 272	13 469	16 079	16 079	16 079	14 463	16 326	17 338	18 361
Debt impairment	3	-	46 452	125 227	9 131	9 131	9 131	9 131	34 193	20 000	10 000
Depreciation and asset impairment	2	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Finance charges		-	-	16 330	-	-	-	-	-	-	-
Bulk purchases	2	-	198 928	260 186	316 790	323 590	323 590	306 027	406 702	540 101	717 254
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	8 642	22 502	22 431	21 431	21 431	21 350	25 686	27 278	28 669
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	131 334	356 587	458 744	454 261	454 261	312 734	522 507	463 615	352 316
Loss on disposal of PPE		-	-	2 302	-	-	-	-	-	-	-
Total Expenditure		-	667 748	1 112 265	1 196 954	1 197 941	1 197 941	1 003 864	1 415 859	1 505 742	1 583 150
Surplus/(Deficit)		-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Attributable to minorities	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	187 298	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	187 298	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Maguassi Hills(NW404) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	10 152	10 037	10 037	10 037	16 896	20 376	21 395	22 465
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	20 824	18 008	18 008	18 008	23 693	28 957	30 404	31 925
Service charges - water revenue	2	-	-	18 126	14 963	14 963	14 963	25 728	20 028	21 029	22 081
Service charges - sanitation revenue	2	-	-	14 269	11 733	11 733	11 733	17 457	14 987	15 736	16 523
Service charges - refuse revenue	2	-	-	7 627	7 043	7 043	7 043	8 427	7 765	8 153	8 561
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	322	307	307	307	273	348	342	373
Interest earned - external investments		-	-	3 665	137	137	137	(181)	2 700	182	195
Interest earned - outstanding debtors		-	-	6 521	294	294	294	9 638	500	8 560	9 160
Dividends received		-	-	2	-	-	-	3	1	1	1
Fines		-	-	7 949	3 640	3 640	3 640	2 386	6 202	6 512	6 837
Licences and permits		-	-	4 271	4 379	4 379	4 379	544	7 703	8 088	8 493
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	40 386	45 790	45 790	45 790	46 986	71 853	66 530	73 134
Other own revenue	2	-	-	11 480	714	714	714	662	1 065	758	799
Gains on disposal of PPE		-	-	279	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	145 873	117 044	117 044	117 044	152 511	182 484	187 691	200 545
Expenditure By Type											
Employee related costs	2	-	-	37 265	39 363	39 363	39 363	41 991	57 651	60 556	63 579
Remuneration of councillors		-	-	4 002	4 441	4 441	4 441	4 184	5 195	5 455	5 728
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	18 731	4 446	4 446	4 446	-	16 959	-	-
Finance charges		-	-	2 238	666	666	666	218	4 626	4 857	5 100
Bulk purchases	2	-	-	20 100	22 512	22 512	22 512	21 343	35 834	37 626	39 507
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	11 335	10 843	10 843	10 843	7 463	11 017	12 431	9 879
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	37 301	27 637	27 637	27 637	33 062	64 178	48 372	50 943
Loss on disposal of PPE		-	-	27	-	-	-	-	-	-	-
Total Expenditure		-	-	130 998	109 907	109 907	109 907	108 260	195 459	169 295	174 734
Surplus/(Deficit)		-	-	14 875	7 137	7 137	7 137	44 251	(12 975)	18 395	25 810
Transfers recognised - capital		-	-	44 175	-	-	-	3 650	38 164	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	59 050	7 137	7 137	7 137	47 901	25 189	18 395	25 810
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	59 050	7 137	7 137	7 137	47 901	25 189	18 395	25 810
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	59 050	7 137	7 137	7 137	47 901	25 189	18 395	25 810
Share of surplus/ (deficit) of associate	7	-	-	1	-	-	-	1	-	-	-
Surplus/(Deficit) for the year		-	-	59 051	7 137	7 137	7 137	47 902	25 189	18 395	25 810

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		12 241	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	39	28	50	50	50	-	-	-	-
Interest earned - external investments		9 835	14 239	15 635	9 500	9 500	9 500	2 283	10 300	11 158	12 088
Interest earned - outstanding debtors		248	1 074	-	-	-	-	-	-	-	-
Dividends received		-	-	2	-	-	-	-	-	-	-
Fines		1	39	21	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 047	114 333	126 247	154 437	159 244	159 244	95 721	154 455	161 862	161 752
Other own revenue	2	11 020	555	4 092	13	21 562	21 562	17 428	49 611	5 227	5 662
Gains on disposal of PPE		180	16	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		105 612	130 297	146 025	164 000	190 356	190 356	115 432	214 365	178 247	179 502
Expenditure By Type											
Employee related costs	2	14 920	33 491	37 461	48 573	46 907	46 907	36 984	57 096	61 854	67 008
Remuneration of councillors		5 259	5 314	5 804	5 305	6 127	6 127	5 576	7 155	7 751	8 397
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	924	1 523	2 317	845	845	845	1 768	904	979	1 061
Finance charges		-	-	17	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		5 846	2 736	1 654	2 467	2 397	2 397	1 235	2 775	3 007	3 257
Transfers and grants		12 373	29 323	27 257	56 842	55 477	55 477	31 220	40 011	43 108	46 679
Other expenditure	4,5	15 805	10 965	16 379	24 143	25 024	25 024	16 086	35 047	36 316	39 342
Loss on disposal of PPE		-	-	1 446	-	-	-	-	-	-	-
Total Expenditure		55 126	83 351	92 336	138 174	136 777	136 777	92 867	142 989	153 015	165 745
Surplus/(Deficit)		50 486	46 946	53 689	25 825	53 579	53 579	22 564	71 377	25 232	13 757
Transfers recognised - capital		-	-	-	4 127	442	442	1 173	442	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	2 435 480	3 531 973	3 561 855	4 180 836	4 189 836	4 189 836	4 192 543	5 104 617	5 796 346	6 207 593
Property rates - penalties and collection charges		68 622	75 850	77 244	65 700	65 700	65 700	86 889	80 430	92 213	98 483
Service charges - electricity revenue	2	2 901 907	3 150 948	4 231 136	5 605 566	5 623 822	5 623 822	5 671 245	7 055 749	8 733 087	11 010 183
Service charges - water revenue	2	1 041 387	1 268 853	1 293 014	1 539 447	1 509 447	1 509 447	1 498 371	1 693 446	1 897 700	2 104 019
Service charges - sanitation revenue	2	643 142	751 588	769 086	860 214	849 214	849 214	823 682	944 918	1 057 632	1 163 326
Service charges - refuse revenue	2	517 620	475 343	548 881	654 094	655 094	655 094	624 422	776 498	901 624	1 014 969
Service charges - other		133 053	138 367	101 099	141 365	141 365	141 365	118 055	140 945	148 860	157 205
Rental of facilities and equipment		222 625	249 697	254 745	268 298	268 298	268 298	265 585	282 971	297 572	312 934
Interest earned - external investments		306 582	367 925	441 012	316 935	316 935	316 935	294 130	213 936	228 484	244 021
Interest earned - outstanding debtors		190 311	167 747	215 721	176 160	179 660	179 660	212 978	210 860	223 838	237 699
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		180 753	159 224	183 283	185 458	172 065	172 065	154 584	180 569	191 357	202 496
Licences and permits		26 895	31 036	31 337	24 276	24 276	24 276	33 054	28 764	30 375	32 076
Agency services		105 915	112 654	109 222	115 993	115 993	115 993	111 097	115 993	123 881	132 304
Transfers recognised - operational		1 550 138	1 773 881	2 281 920	1 228 777	1 299 313	1 299 313	1 209 162	1 478 282	1 901 076	2 019 982
Other own revenue	2	300 942	(90 740)	(237 966)	1 110 470	1 120 526	1 120 526	1 164 808	823 575	792 055	796 641
Gains on disposal of PPE		46 690	47 870	183 491	49 817	101 444	101 444	79 399	310 444	71 612	90 891
Total Revenue (excl. capital transfers and contributions)		10 672 063	12 212 216	14 045 080	16 523 407	16 632 989	16 632 989	16 540 006	19 441 998	22 487 711	25 824 823
Expenditure By Type											
Employee related costs	2	2 991 386	3 430 193	3 843 314	4 968 062	4 935 481	4 935 481	4 600 586	6 119 789	6 731 665	7 452 873
Remuneration of councillors		65 938	70 934	77 629	86 260	86 260	86 260	83 321	92 296	98 573	105 276
Debt impairment	3	396 556	708 643	771 801	668 059	753 924	753 924	623 414	967 716	1 089 278	1 205 835
Depreciation and asset impairment	2	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Finance charges		283 630	274 801	396 168	540 448	540 448	540 448	599 797	739 507	816 661	904 642
Bulk purchases	2	1 998 112	2 141 514	2 880 965	3 830 158	3 705 691	3 705 691	3 669 011	4 738 992	6 086 334	7 863 652
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		494 373	596 506	674 675	719 490	723 846	723 846	800 490	1 763 709	1 977 110	2 190 529
Transfers and grants		79 871	81 919	125 142	94 812	100 969	100 969	90 338	44 557	47 310	50 054
Other expenditure	4,5	3 021 901	3 977 364	4 364 370	4 873 218	5 059 635	5 059 635	5 046 034	3 867 024	4 241 678	4 495 533
Loss on disposal of PPE		844	1 613	3 492	-	-	-	3 076	-	-	-
Total Expenditure		10 047 033	12 058 198	13 871 281	16 764 996	16 867 009	16 867 009	16 507 103	19 475 572	22 321 918	25 573 783
Surplus/(Deficit)		625 030	154 019	173 798	(241 589)	(234 020)	(234 020)	32 903	(33 574)	165 793	251 040
Transfers recognised - capital		498 953	1 275 655	2 962 341	2 294 860	1 984 411	1 984 411	2 016 677	1 700 179	2 447 515	1 962 253
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Share of surplus/ (deficit) of associate	7	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	27 510	27 510	27 647	30 010	31 871	33 751
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	42 518	42 518	43 540	49 258	52 312	55 399
Service charges - water revenue	2	-	-	-	-	10 851	10 851	10 312	11 210	11 905	12 607
Service charges - sanitation revenue	2	-	-	-	-	6 825	6 825	6 998	11 680	12 404	13 136
Service charges - refuse revenue	2	-	-	-	-	11 214	11 214	11 390	8 000	8 496	8 997
Service charges - other		-	-	-	-	-	-	72	(5)	(5)	(6)
Rental of facilities and equipment		-	-	-	-	1 981	1 981	2 693	1 870	1 986	2 103
Interest earned - external investments		-	-	-	-	1 500	1 500	737	1 500	1 593	1 687
Interest earned - outstanding debtors		-	-	-	-	2 100	2 100	1 554	1 400	1 487	1 575
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	2 465	2 465	1 886	2 445	2 597	2 750
Licences and permits		-	-	-	-	211	211	123	121	129	136
Agency services		-	-	-	-	2 102	2 102	1 950	2 255	2 395	2 536
Transfers recognised - operational		-	-	-	-	27 545	27 545	20 310	29 248	32 685	36 369
Other own revenue	2	-	-	-	-	(12 227)	(12 227)	(16 009)	(12 792)	(13 585)	(14 387)
Gains on disposal of PPE		-	-	-	-	1 130	1 130	271	5	5	6
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	125 724	125 724	113 473	136 205	146 273	156 660
Expenditure By Type											
Employee related costs	2	-	-	-	-	47 197	47 197	40 912	56 736	61 105	65 627
Remuneration of councillors		-	-	-	-	3 621	3 621	3 228	3 863	4 160	4 468
Debt impairment	3	-	-	-	-	1 000	1 000	1 000	2 216	2 354	2 492
Depreciation and asset impairment	2	-	-	-	-	13 947	13 947	14 190	10 517	11 169	11 828
Finance charges		-	-	-	-	3 623	3 623	1 569	4 198	4 458	4 721
Bulk purchases	2	-	-	-	-	29 800	29 800	29 839	37 000	39 294	41 612
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	800	800	487	950	1 009	1 068
Transfers and grants		-	-	-	-	4 510	4 510	4 316	925	1 042	1 559
Other expenditure	4,5	-	-	-	-	28 447	28 447	25 779	27 551	29 259	30 985
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	132 946	132 946	121 321	143 955	153 850	164 361
Surplus/(Deficit)		-	-	-	-	(7 221)	(7 221)	(7 848)	(7 750)	(7 576)	(7 701)
Transfers recognised - capital		-	-	-	-	-	-	-	38 987	26 680	26 119
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	28 212	30 874	34 374	34 374	31 803	36 952	39 058	41 285
Property rates - penalties and collection charges		-	-	702	791	791	791	681	691	730	772
Service charges - electricity revenue	2	-	-	29 604	41 109	37 834	37 834	35 948	43 171	49 628	57 152
Service charges - water revenue	2	-	-	7 978	8 729	7 929	7 929	7 941	9 686	10 596	11 595
Service charges - sanitation revenue	2	-	-	4 035	4 901	4 901	4 901	5 252	5 486	5 798	6 129
Service charges - refuse revenue	2	-	-	3 268	3 762	3 762	3 762	3 841	4 081	4 313	4 559
Service charges - other		-	-	90	112	112	112	94	-	-	-
Rental of facilities and equipment		-	-	2 827	2 935	2 935	2 935	2 944	3 336	3 810	4 355
Interest earned - external investments		-	-	4 952	3 600	3 600	3 600	2 858	3 297	3 484	3 683
Interest earned - outstanding debtors		-	-	1 072	1 499	1 499	1 499	793	1 584	1 674	1 770
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 556	2 147	1 347	1 347	989	2 365	2 500	2 642
Licences and permits		-	-	744	730	730	730	628	-	-	-
Agency services		-	-	976	953	953	953	1 006	1 798	1 900	2 008
Transfers recognised - operational		-	-	22 100	24 088	23 995	23 995	21 304	24 958	27 334	29 303
Other own revenue	2	-	-	574	611	393	393	596	(15 621)	(16 515)	(17 467)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	108 690	126 841	125 155	125 155	116 679	121 782	134 312	147 787
Expenditure By Type											
Employee related costs	2	-	-	32 197	39 671	39 671	39 671	37 275	43 984	47 502	51 302
Remuneration of councillors		-	-	2 836	3 196	3 196	3 196	3 162	3 416	3 690	3 985
Debt impairment	3	-	-	-	-	-	-	-	2 853	3 016	3 188
Depreciation and asset impairment	2	-	-	-	-	-	-	-	5 225	5 523	5 837
Finance charges		-	-	2 807	2 718	2 718	2 718	2 705	1 767	2 298	2 081
Bulk purchases	2	-	-	18 825	26 745	24 197	24 197	22 961	30 089	37 730	47 373
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 500	4 750	4 350	4 350	4 475	-	-	-
Transfers and grants		-	-	11 429	12 921	14 353	14 353	14 039	-	-	-
Other expenditure	4,5	-	-	33 807	36 788	36 425	36 425	29 941	32 486	26 452	27 413
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	105 402	126 789	124 911	124 911	114 558	119 820	126 210	141 180
Surplus/(Deficit)		-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	3 289	52	244	244	2 121	1 962	8 102	6 606

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	38 028	31 604	30 909	30 909	29 185	32 130	35 375	38 771
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	35 068	47 014	43 140	43 140	43 250	52 494	64 752	79 083
Service charges - water revenue	2	-	-	11 599	14 205	12 129	12 129	12 104	15 071	16 762	18 303
Service charges - sanitation revenue	2	-	-	6 159	6 750	6 702	6 702	6 035	7 897	8 799	10 000
Service charges - refuse revenue	2	-	-	7 752	9 997	10 435	10 435	9 785	12 045	13 069	14 666
Service charges - other		-	-	-	-	-	-	4	-	-	-
Rental of facilities and equipment		-	-	2 516	2 781	2 791	2 791	923	3 081	3 043	3 263
Interest earned - external investments		-	-	4 631	3 300	2 237	2 237	1 885	2 500	2 500	2 000
Interest earned - outstanding debtors		-	-	2 663	3 000	2 530	2 530	2 314	2 908	2 908	1 730
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 532	1 008	1 007	1 007	656	1 109	1 220	1 330
Licences and permits		-	-	227	1 066	986	986	1 203	1 300	1 430	1 559
Agency services		-	-	2 027	1 325	1 325	1 325	342	1 458	1 603	1 748
Transfers recognised - operational		-	-	24 314	32 605	41 458	41 458	13 129	21 138	23 854	25 428
Other own revenue	2	-	-	(13 203)	(7 544)	(6 664)	(6 664)	4 839	(5 315)	(7 081)	(2 729)
Gains on disposal of PPE		-	-	-	-	-	-	44	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	123 313	147 111	148 985	148 985	125 698	147 814	168 234	195 150
Expenditure By Type											
Employee related costs	2	-	-	47 447	50 355	50 255	50 255	52 166	61 517	69 467	79 442
Remuneration of councillors		-	-	-	3 400	3 371	3 371	693	3 144	3 616	4 267
Debt impairment	3	-	-	3 542	-	-	-	84	830	913	995
Depreciation and asset impairment	2	-	-	8 445	10 899	9 420	9 420	11 720	12 943	12 950	14 388
Finance charges		-	-	2 023	2 478	2 478	2 478	3 126	4 296	5 059	5 465
Bulk purchases	2	-	-	24 603	30 976	28 191	28 191	27 692	31 187	38 578	44 818
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	1 389	-	-	-
Transfers and grants		-	-	4 714	1 690	1 690	1 690	946	1 770	1 947	2 122
Other expenditure	4,5	-	-	24 573	32 271	55 579	55 579	31 016	32 125	35 188	38 181
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	115 346	132 069	150 985	150 985	128 832	147 813	167 718	189 678
Surplus/(Deficit)		-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	1	517	5 472
Transfers recognised - capital		-	-	-	-	-	-	-	11 043	9 727	11 827
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	85 553	82 966	106 491	99 695	99 695	110 796	111 856	97 464	-
Property rates - penalties and collection charges		-	4 791	5 187	2 000	4 505	4 505	4 361	4 500	1 000	-
Service charges - electricity revenue	2	-	76 324	99 841	148 674	135 685	135 685	130 802	175 775	125 073	-
Service charges - water revenue	2	-	63 771	67 082	70 077	69 737	69 737	68 849	82 513	-	-
Service charges - sanitation revenue	2	-	22 388	26 800	30 785	27 522	27 522	30 044	32 746	31 923	-
Service charges - refuse revenue	2	-	20 458	22 685	28 034	29 122	29 122	29 658	31 649	28 687	-
Service charges - other		-	26	35	53	48	48	32	51	53	-
Rental of facilities and equipment		-	8 217	7 828	9 521	7 880	7 880	8 876	9 621	5 148	-
Interest earned - external investments		-	28 576	37 630	19 052	19 500	19 500	28 420	21 000	14 000	-
Interest earned - outstanding debtors		-	2 582	2 417	1 863	2 513	2 513	1 960	2 424	1 007	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 890	1 662	2 908	1 820	1 820	2 842	1 819	3 122	-
Licences and permits		-	1 426	818	827	803	803	1 021	803	592	-
Agency services		-	2 648	2 452	3 237	2 513	2 513	3 092	2 725	2 656	-
Transfers recognised - operational		-	39 856	52 275	47 225	134 058	134 058	33 652	122 647	41 086	-
Other own revenue	2	-	11 645	7 384	9 573	9 179	9 179	10 164	11 766	22 949	-
Gains on disposal of PPE		-	313	1 115	-	-	-	568	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	370 464	418 176	480 319	544 579	544 579	465 136	611 893	374 761	-
Expenditure By Type											
Employee related costs	2	-	(87 385)	107 511	140 651	125 637	125 637	121 297	161 400	143 321	-
Remuneration of councillors		-	(4 896)	5 411	6 312	5 422	5 422	5 756	7 101	7 637	-
Debt impairment	3	-	(12 238)	-	13 620	13 620	13 620	(501)	14 381	8 929	-
Depreciation and asset impairment	2	-	(33 734)	29 297	38 478	43 867	43 867	(7 736)	45 901	56 491	-
Finance charges		-	(7 000)	6 705	9 331	9 331	9 331	6 693	15 934	14 239	-
Bulk purchases	2	-	(74 033)	91 227	123 570	118 829	118 829	106 472	141 791	168 857	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	(7 890)	14 299	54 249	56 762	56 762	12 157	65 159	42 989	-
Other expenditure	4,5	-	(81 706)	64 615	105 546	79 024	79 024	103 078	90 247	89 261	-
Loss on disposal of PPE		-	(7 215)	21 019	-	-	-	4 880	-	-	-
Total Expenditure		-	(316 096)	340 084	491 756	452 493	452 493	352 095	541 914	531 724	-
Surplus/(Deficit)		-	686 560	78 092	(11 437)	92 086	92 086	113 041	69 979	(156 963)	-
Transfers recognised - capital		-	19 618	36	31 074	-	-	4 750	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	37 863	43 191	48 025	56 773	56 773	56 773	52 688	57 591	62 518	67 867
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 608	65 800	80 935	100 589	101 372	101 372	98 255	129 040	156 179	191 798
Service charges - water revenue	2	18 045	19 408	21 509	24 419	24 419	24 419	22 839	30 137	34 869	40 265
Service charges - sanitation revenue	2	12 125	14 084	15 750	17 787	17 787	17 787	18 579	22 335	26 605	33 193
Service charges - refuse revenue	2	9 333	10 400	12 288	13 716	13 716	13 716	14 243	15 696	18 632	21 688
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 351	1 655	1 964	1 607	1 607	1 607	2 238	1 781	1 943	1 976
Interest earned - external investments		8 258	12 869	18 327	12 932	12 932	12 932	13 377	7 470	6 028	5 090
Interest earned - outstanding debtors		1 268	1 225	1 412	855	855	855	1 250	1 033	1 053	1 160
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 172	6 712	3 654	3 336	3 336	3 336	4 388	3 671	4 224	4 439
Licences and permits		2 268	2 672	2 603	2 279	2 279	2 279	2 618	2 467	2 467	2 793
Agency services		2 117	2 348	2 357	2 161	2 161	2 161	2 245	2 350	2 650	2 844
Transfers recognised - operational		21 767	16 357	26 516	18 700	58 252	58 252	9 502	23 628	25 858	28 778
Other own revenue	2	6 076	9 504	8 736	5 372	6 055	6 055	8 658	6 312	6 562	6 906
Gains on disposal of PPE		13 382	44 413	15 893	110	110	110	3 390	11 610	10 020	120
Total Revenue (excl. capital transfers and contributions)		196 633	250 638	259 969	260 637	301 655	301 655	254 271	315 122	359 609	408 917
Expenditure By Type											
Employee related costs	2	60 844	64 248	75 075	94 426	86 439	86 439	77 636	96 262	106 185	117 364
Remuneration of councillors		4 134	4 441	4 894	-	4 705	4 705	4 120	5 519	6 297	6 899
Debt impairment	3	2 980	1 541	999	1 749	1 749	1 749	-	1 470	1 588	1 715
Depreciation and asset impairment	2	11 881	15 554	18 605	16 867	16 867	16 867	-	21 110	24 866	26 817
Finance charges		3 722	3 671	5 351	10 243	10 243	10 243	7 247	6 986	9 703	10 909
Bulk purchases	2	41 330	45 781	59 784	78 630	78 630	78 630	70 436	103 626	126 262	154 726
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 837	2 056	2 798	2 978	3 078	3 078	2 730	3 110	3 376	3 424
Transfers and grants		1 083	1 185	1 210	1 236	1 236	1 236	1 152	1 371	1 453	1 490
Other expenditure	4,5	48 535	53 995	63 544	61 353	102 802	102 802	81 615	83 045	89 202	94 754
Loss on disposal of PPE		-	-	23	-	-	-	-	-	-	-
Total Expenditure		176 347	192 471	232 285	267 481	305 748	305 748	244 936	322 500	368 932	418 098
Surplus/(Deficit)		20 286	58 167	27 684	(6 844)	(4 093)	(4 093)	9 335	(7 378)	(9 323)	(9 181)
Transfers recognised - capital		6 709	13 776	17 758	23 495	31 642	31 642	-	35 885	12 973	14 559
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	767	770	770	770	(7)	883	2 698	2 833
Property rates - penalties and collection charges		-	-	-	-	-	-	-	4	9	9
Service charges - electricity revenue	2	-	-	1 059	947	947	947	1 079	1 308	1 055	1 108
Service charges - water revenue	2	-	-	58 133	66 696	66 696	66 696	62 904	73 673	77 397	84 278
Service charges - sanitation revenue	2	-	-	496	494	494	494	469	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	45	558	604	634
Service charges - other		-	-	-	-	-	-	-	1	1	1
Rental of facilities and equipment		-	-	-	971	971	971	494	3 029	3 202	3 362
Interest earned - external investments		-	-	16 685	15 287	15 287	15 287	9 253	13 500	8 373	8 792
Interest earned - outstanding debtors		-	-	-	56	56	56	57	59	68	71
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	60	60	60	74	35	44	46
Licences and permits		-	-	-	-	-	-	35	63	-	-
Agency services		-	-	53 699	50 112	50 112	50 112	31 759	9 549	6 474	6 797
Transfers recognised - operational		-	-	82 186	72 346	94 533	94 533	72 437	118 270	123 583	128 097
Other own revenue	2	-	-	5 062	4 645	4 645	4 645	55 940	13 415	3 957	25 070
Gains on disposal of PPE		-	-	56	-	-	-	443	0	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	218 143	212 383	234 569	234 569	234 982	234 347	227 465	261 099
Expenditure By Type											
Employee related costs	2	-	-	43 078	58 591	58 908	58 908	55 939	71 377	75 322	83 888
Remuneration of councillors		-	-	4 569	6 632	6 632	6 632	3 521	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	9 484	22 191	9 906	9 906	44	23 342	30 028	34 383
Finance charges		-	-	1 805	6 658	18 885	18 885	3 862	8 031	7 292	6 654
Bulk purchases	2	-	-	6 705	7 150	7 150	7 150	7 093	7 400	7 394	7 764
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	33	4 049	-	980
Other expenditure	4,5	-	-	125 463	122 742	147 370	147 370	137 922	120 528	108 381	128 346
Loss on disposal of PPE		-	-	5 063	-	-	-	-	3 154	3 310	3 511
Total Expenditure		-	-	196 168	223 964	248 851	248 851	208 415	237 882	231 727	265 526
Surplus/(Deficit)		-	-	21 974	(11 581)	(14 281)	(14 281)	26 567	(3 535)	(4 261)	(4 427)
Transfers recognised - capital		-	-	-	-	-	-	52	7 038	8 133	9 865
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	21 974	(11 581)	(14 281)	(14 281)	26 619	3 503	3 872	5 438
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 974	(11 581)	(14 281)	(14 281)	26 619	3 503	3 872	5 438
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 974	(11 581)	(14 281)	(14 281)	26 619	3 503	3 872	5 438
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 974	(11 581)	(14 281)	(14 281)	26 619	3 503	3 872	5 438

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	22 354	29 376	31 358	31 358	27 977	35 147	42 929	45 524
Property rates - penalties and collection charges		-	-	680	870	870	870	667	922	977	1 035
Service charges - electricity revenue	2	-	-	69 673	92 171	90 033	90 033	91 904	109 532	132 952	161 118
Service charges - water revenue	2	-	-	21 062	25 923	24 549	24 549	25 458	27 672	29 911	32 224
Service charges - sanitation revenue	2	-	-	12 816	15 638	14 260	14 260	14 123	15 236	16 209	17 195
Service charges - refuse revenue	2	-	-	14 148	17 227	15 846	15 846	16 012	17 398	18 851	20 360
Service charges - other		-	-	1 205	1 112	1 365	1 365	923	1 454	1 543	1 634
Rental of facilities and equipment		-	-	6 563	6 317	6 296	6 296	5 825	7 975	8 547	9 051
Interest earned - external investments		-	-	871	806	3 229	3 229	2 819	1 546	1 285	1 325
Interest earned - outstanding debtors		-	-	4 136	4 417	4 589	4 589	3 363	4 485	4 385	4 644
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	786	2 315	619	619	662	2 823	2 992	3 169
Licences and permits		-	-	151	2 608	204	204	1 627	216	230	244
Agency services		-	-	2 250	-	2 405	2 405	1 116	2 549	2 702	2 862
Transfers recognised - operational		-	-	26 705	35 080	81 818	81 818	57 109	42 439	57 510	66 167
Other own revenue	2	-	-	1 773	3 982	2 196	2 196	(5 238)	(15 775)	(15 835)	(19 902)
Gains on disposal of PPE		-	-	74	2	2	2	-	2	2	2
Total Revenue (excl. capital transfers and contributions)		-	-	185 248	237 844	279 638	279 638	244 348	253 620	305 190	346 651
Expenditure By Type											
Employee related costs	2	-	-	59 788	73 663	81 928	81 928	69 062	94 540	105 391	115 108
Remuneration of councillors		-	-	4 980	5 630	5 630	5 630	5 087	6 063	6 735	7 267
Debt impairment	3	-	-	10 757	5 628	9 578	9 578	19 196	8 338	7 101	5 476
Depreciation and asset impairment	2	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Finance charges		-	-	20 600	21 935	11 879	11 879	11 476	10 584	9 967	9 289
Bulk purchases	2	-	-	43 928	60 528	59 422	59 422	59 484	76 426	96 315	120 673
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	5 741	7 675	7 438	7 438	5 661	8 137	8 804	9 317
Transfers and grants		-	-	453	21 205	561	561	6 510	723	788	834
Other expenditure	4,5	-	-	36 771	36 798	75 436	75 436	54 327	42 443	55 776	62 774
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	183 017	233 063	256 915	256 915	236 965	256 997	303 295	346 908
Surplus/(Deficit)		-	-	2 231	4 781	22 723	22 723	7 383	(3 377)	1 895	(257)
Transfers recognised - capital		-	-	-	-	46 244	46 244	17 126	53 716	36 675	47 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	156 213	181 729	181 729	176 425	195 774	207 510	219 957
Property rates - penalties and collection charges		-	-	-	2 400	1 637	1 637	1 202	1 760	1 892	2 033
Service charges - electricity revenue	2	-	-	-	437 327	433 442	433 442	431 472	534 064	658 890	806 555
Service charges - water revenue	2	-	-	-	77 108	74 468	74 468	88 073	83 404	92 579	102 763
Service charges - sanitation revenue	2	-	-	-	41 724	40 879	40 879	45 402	45 323	48 949	52 865
Service charges - refuse revenue	2	-	-	-	55 297	54 360	54 360	59 506	59 524	64 286	69 429
Service charges - other		-	-	-	-	20	20	17	22	23	25
Rental of facilities and equipment		-	-	-	15 279	14 774	14 774	15 990	17 272	18 708	20 263
Interest earned - external investments		-	-	-	8 500	11 250	11 250	11 220	11 000	11 825	12 712
Interest earned - outstanding debtors		-	-	-	10 700	9 699	9 699	7 121	10 427	11 209	12 049
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	3 927	15 087	15 087	14 981	14 351	13 714	13 211
Licences and permits		-	-	-	8 226	9 858	9 858	8 738	9 522	10 236	11 004
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	49 562	111 231	111 231	83 964	167 884	203 217	208 179
Other own revenue	2	-	-	-	(8 850)	(57 788)	(57 788)	(40 131)	(66 403)	(75 261)	(85 837)
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	519	4 000	4 300	4 623
Total Revenue (excl. capital transfers and contributions)		-	-	-	860 414	903 648	903 648	904 499	1 087 923	1 272 077	1 449 831
Expenditure By Type											
Employee related costs	2	-	-	-	230 452	237 896	237 896	228 961	270 374	299 911	332 673
Remuneration of councillors		-	-	-	15 308	14 958	14 958	14 859	16 673	18 507	20 358
Debt impairment	3	-	-	-	23 553	26 053	26 053	19 072	25 648	27 575	29 509
Depreciation and asset impairment	2	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Finance charges		-	-	-	24 521	21 672	21 672	18 460	27 852	33 206	44 411
Bulk purchases	2	-	-	-	273 337	264 753	264 753	286 891	326 188	417 360	534 571
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	9 072	10 485	10 485	9 062	10 361	11 139	11 918
Transfers and grants		-	-	-	575	575	575	1 071	618	665	711
Other expenditure	4,5	-	-	-	213 671	282 886	282 886	211 047	277 985	306 624	315 721
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	940 719	1 011 345	1 011 345	919 866	1 109 348	1 280 158	1 466 608
Surplus/(Deficit)		-	-	-	(80 305)	(107 697)	(107 697)	(15 367)	(21 425)	(8 081)	(16 777)
Transfers recognised - capital		-	-	-	-	75 552	75 552	5 049	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	117 471	146 187	153 496	153 496	210 052	180 653	188 408	196 507
Property rates - penalties and collection charges		-	-	1 648	1 195	1 195	1 195	2 132	2 195	2 327	2 466
Service charges - electricity revenue	2	-	-	183 712	240 065	230 105	230 105	236 158	271 478	336 015	416 033
Service charges - water revenue	2	-	-	60 019	54 081	54 081	54 081	67 855	58 617	62 134	65 859
Service charges - sanitation revenue	2	-	-	34 454	39 878	39 878	39 878	42 223	46 442	49 228	52 182
Service charges - refuse revenue	2	-	-	23 242	24 122	24 122	24 122	25 241	27 004	28 625	30 342
Service charges - other		-	-	-	96	96	96	44	-	-	-
Rental of facilities and equipment		-	-	8 669	15 363	15 363	15 363	9 922	11 209	11 880	12 587
Interest earned - external investments		-	-	30 243	20 646	20 646	20 646	19 196	17 539	18 592	19 707
Interest earned - outstanding debtors		-	-	3 161	3 627	3 627	3 627	4 226	4 467	4 735	5 019
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	15 931	19 592	18 192	18 192	15 163	14 036	14 878	15 772
Licences and permits		-	-	3 850	20 577	2 807	2 807	10 271	3 976	4 215	4 468
Agency services		-	-	1 007	1 216	1 216	1 216	969	516	547	580
Transfers recognised - operational		-	-	24 137	27 897	27 897	27 897	29 110	37 098	42 665	47 181
Other own revenue	2	-	-	31 705	34 121	34 121	34 121	(8 912)	13 469	15 722	17 522
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	539 248	648 662	626 841	626 841	663 650	688 699	779 970	886 225
Expenditure By Type											
Employee related costs	2	-	-	178 570	210 337	206 216	206 216	196 909	217 214	236 766	260 446
Remuneration of councillors		-	-	5 668	5 854	5 854	5 854	5 790	7 195	7 843	8 627
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Finance charges		-	-	2 781	3 994	3 994	3 994	2 514	4 203	7 400	11 827
Bulk purchases	2	-	-	106 339	124 871	125 021	125 021	130 121	161 481	199 384	246 340
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	1 293	5 544	1 274	1 274	853	1 180	1 221	1 252
Other expenditure	4,5	-	-	249 489	252 697	218 249	218 249	169 345	187 934	215 671	243 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	586 529	653 712	704 092	704 092	505 532	688 699	779 970	886 225
Surplus/(Deficit)		-	-	(47 281)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Transfers recognised - capital		-	-	35 480	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	71 273	75 932	76 012	76 012	76 211	87 414	88 630	93 860
Property rates - penalties and collection charges		-	-	1 086	1 170	450	450	539	450	450	450
Service charges - electricity revenue	2	-	-	146 052	183 808	177 879	177 879	162 889	214 800	255 612	296 510
Service charges - water revenue	2	-	-	37 885	37 671	37 671	37 671	38 305	40 873	43 325	45 881
Service charges - sanitation revenue	2	-	-	28 839	33 369	33 413	33 413	35 206	40 095	48 114	57 737
Service charges - refuse revenue	2	-	-	22 942	24 081	24 081	24 081	25 347	26 128	27 695	29 330
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	8 845	9 578	9 590	9 590	9 288	10 407	11 032	11 683
Interest earned - external investments		-	-	16 682	9 000	7 200	7 200	7 900	10 500	6 000	6 000
Interest earned - outstanding debtors		-	-	3 295	3 200	2 239	2 239	2 058	2 209	2 228	2 247
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	9 134	9 231	9 231	9 231	8 615	10 016	10 031	10 047
Licences and permits		-	-	2 056	2 431	2 431	2 431	2 092	2 638	2 759	2 886
Agency services		-	-	3 423	3 500	3 500	3 500	3 249	3 500	3 500	3 500
Transfers recognised - operational		-	-	99 184	73 899	88 719	88 719	48 704	102 363	105 722	106 451
Other own revenue	2	-	-	(25 799)	(25 865)	(30 549)	(30 549)	(31 945)	(37 609)	(38 004)	(40 766)
Gains on disposal of PPE		-	-	198	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	425 096	441 004	441 867	441 867	388 458	513 783	567 096	625 816
Expenditure By Type											
Employee related costs	2	-	-	109 810	114 188	144 769	144 769	137 243	159 040	159 925	172 604
Remuneration of councillors		-	-	8 954	10 227	9 774	9 774	9 710	10 600	11 448	12 364
Debt impairment	3	-	-	13 177	6 000	6 000	6 000	2 795	6 000	6 360	6 735
Depreciation and asset impairment	2	-	-	54 012	32 233	59 681	59 681	-	65 760	69 048	72 501
Finance charges		-	-	21 273	22 336	17 986	17 986	16 776	26 979	33 108	33 082
Bulk purchases	2	-	-	81 190	114 646	108 717	108 717	94 241	136 807	170 820	213 337
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 173	2 720	4 246	4 246	3 940	3 246	3 441	3 644
Transfers and grants		-	-	429	424	270	270	285	150	150	150
Other expenditure	4,5	-	-	130 239	151 133	137 250	137 250	123 614	144 477	148 896	153 678
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	422 258	453 908	488 693	488 693	388 605	553 059	603 196	668 096
Surplus/(Deficit)		-	-	2 839	(12 904)	(46 827)	(46 827)	(147)	(39 276)	(36 100)	(42 280)
Transfers recognised - capital		-	-	37 663	22 116	30 997	30 997	-	23 064	25 764	30 355
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	39 816	25 925	29 603	29 603	29 603	29 310	32 131	-	-
Property rates - penalties and collection charges		-	255	231	200	200	200	218	200	-	-
Service charges - electricity revenue	2	-	88 751	118 105	144 020	144 020	144 020	152 701	178 670	-	-
Service charges - water revenue	2	-	19 132	21 012	22 833	22 833	22 833	27 184	24 724	-	-
Service charges - sanitation revenue	2	-	13 912	16 508	17 007	17 007	17 007	16 819	17 750	-	-
Service charges - refuse revenue	2	-	10 446	11 398	12 698	12 698	12 698	12 477	13 710	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 768	1 065	996	996	996	967	1 030	-	-
Interest earned - external investments		-	8 747	10 790	9 300	9 300	9 300	7 339	7 970	-	-
Interest earned - outstanding debtors		-	504	1 386	1 500	1 500	1 500	1 079	1 500	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 495	3 125	3 158	3 158	3 158	1 897	3 040	-	-
Licences and permits		-	481	368	429	429	429	158	496	-	-
Agency services		-	1 902	1 911	991	991	991	1 388	1 100	-	-
Transfers recognised - operational		-	28 653	49 861	35 106	37 834	37 834	33 862	44 379	-	-
Other own revenue	2	-	(6 297)	6 647	5 152	5 480	5 480	2 064	5 987	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	211 565	268 332	282 994	285 750	285 750	287 463	332 687	-	-
Expenditure By Type											
Employee related costs	2	-	67 448	78 785	94 463	94 465	94 465	91 715	104 658	-	-
Remuneration of councillors		-	4 217	4 728	5 396	5 396	5 396	5 005	6 252	-	-
Debt impairment	3	-	6 104	6 414	7 087	7 087	7 087	6 712	6 861	-	-
Depreciation and asset impairment	2	-	19 424	20 787	27 032	27 032	27 032	15 777	30 094	-	-
Finance charges		-	4 386	5 764	8 087	7 787	7 787	5 147	7 705	-	-
Bulk purchases	2	-	50 985	71 355	97 932	91 332	91 332	98 718	119 453	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	1 143	2 241	1 306	1 431	1 431	1 221	1 155	-	-
Transfers and grants		-	1 164	868	1 322	1 069	1 069	2 029	2 900	-	-
Other expenditure	4,5	-	40 807	56 714	67 221	70 657	70 657	57 184	75 003	-	-
Loss on disposal of PPE		-	3 349	4 891	-	-	-	2 347	-	-	-
Total Expenditure		-	199 027	252 548	309 847	306 257	306 257	285 855	354 080	-	-
Surplus/(Deficit)		-	12 538	15 784	(26 853)	(20 507)	(20 507)	1 608	(21 393)	-	-
Transfers recognised - capital		-	-	-	-	45 454	45 454	42 047	36 761	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	824	825	927	-	-	-	972	-	-	-
Property rates - penalties and collection charges		51	58	73	-	-	-	20	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		28 039	3 974	1 328	239	239	239	48	160	160	200
Rental of facilities and equipment		69	74	105	140	140	140	105	148	167	178
Interest earned - external investments		26 598	38 129	45 643	35 000	30 000	30 000	32 353	28 000	32 000	34 000
Interest earned - outstanding debtors		574	340	77	4	3	3	33	9	10	11
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		58 263	58 162	67 265	69 696	52 580	52 580	52 888	62 312	65 664	68 846
Transfers recognised - operational		155 676	166 341	192 044	214 794	219 037	219 037	209 583	218 785	247 151	256 154
Other own revenue	2	12 453	8 373	20 103	57 052	47 291	47 291	43 039	41 603	6 551	7 003
Gains on disposal of PPE		95	1 331	-	-	-	-	36	-	-	-
Total Revenue (excl. capital transfers and contributions)		282 642	277 606	327 564	376 925	349 290	349 290	339 075	351 017	351 702	366 392
Expenditure By Type											
Employee related costs	2	91 659	96 877	106 001	126 613	120 697	120 697	119 626	133 824	130 605	136 617
Remuneration of councillors		5 717	5 879	6 141	7 108	7 168	7 168	7 063	8 101	8 670	9 279
Debt impairment	3	2 435	1 474	-	403	371	371	-	443	478	503
Depreciation and asset impairment	2	11 638	8 061	35 321	10 286	9 812	9 812	(18)	11 077	13 518	13 526
Finance charges		-	-	21	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	207 009	198 960	219 583	316 412	274 142	274 142	218 123	272 079	280 319	290 906
Loss on disposal of PPE		-	52	11 984	-	-	-	14	-	-	-
Total Expenditure		318 459	311 302	379 051	460 822	412 191	412 191	344 808	425 524	433 590	450 830
Surplus/(Deficit)		(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	45 466	54 071	49 071	49 071	39 659	55 400	59 832	65 815
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 996	39 730	40 914	40 914	39 937	48 254	54 655	62 853
Service charges - water revenue	2	-	-	30 080	33 977	34 460	34 460	35 350	35 552	38 396	41 468
Service charges - sanitation revenue	2	-	-	14 497	16 360	15 818	15 818	14 685	17 195	18 571	20 056
Service charges - refuse revenue	2	-	-	14 949	16 656	16 844	16 844	16 584	18 215	19 672	21 246
Service charges - other		-	-	2 541	1 221	1 340	1 340	1 555	1 493	1 631	1 795
Rental of facilities and equipment		-	-	1 460	2 312	2 357	2 357	2 067	1 850	2 035	2 239
Interest earned - external investments		-	-	3 715	2 400	3 050	3 050	2 752	2 606	2 736	2 873
Interest earned - outstanding debtors		-	-	8 105	6 400	5 500	5 500	6 347	6 600	6 000	6 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 152	7 640	3 812	3 812	3 782	5 074	5 558	6 114
Licences and permits		-	-	76	14	60	60	62	75	83	91
Agency services		-	-	1 415	1 440	1 589	1 589	1 906	1 700	1 870	2 057
Transfers recognised - operational		-	-	33 371	42 297	38 677	38 677	39 344	48 735	52 694	56 815
Other own revenue	2	-	-	1 474	2 282	3 530	3 530	6 670	1 735	312	808
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	194 294	226 800	217 022	217 022	210 699	244 484	264 044	290 229
Expenditure By Type											
Employee related costs	2	-	-	68 968	81 550	79 864	79 864	78 081	88 911	97 358	106 120
Remuneration of councillors		-	-	5 437	5 915	5 915	5 915	5 655	6 329	6 930	7 554
Debt impairment	3	-	-	24 526	11 906	7 724	7 724	7 724	5 688	6 292	6 966
Depreciation and asset impairment	2	-	-	17 802	-	-	-	-	22 136	22 579	23 030
Finance charges		-	-	8 535	17 076	30 852	30 852	13 827	10 945	9 623	9 623
Bulk purchases	2	-	-	22 526	28 578	28 578	28 578	23 628	35 476	42 873	52 528
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	8 538	13 441	11 582	11 582	7 304	13 519	13 447	14 615
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	78 911	112 861	117 960	117 960	110 025	52 672	54 651	58 599
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	235 243	271 326	282 475	282 475	246 243	235 677	253 753	279 036
Surplus/(Deficit)		-	-	(40 948)	(44 526)	(65 453)	(65 453)	(35 543)	8 806	10 290	11 193
Transfers recognised - capital		-	-	24 484	44 435	55 620	55 620	51 693	47 270	55 553	58 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	116 201	120 800	120 800	120 800	121 812	128 833	140 891	152 162
Property rates - penalties and collection charges		-	-	836	-	-	-	107	890	961	1 038
Service charges - electricity revenue	2	-	-	112 779	150 226	151 014	151 014	145 990	183 765	218 031	259 735
Service charges - water revenue	2	-	-	53 852	70 808	71 303	71 303	74 599	84 648	97 456	105 024
Service charges - sanitation revenue	2	-	-	32 056	38 313	37 003	37 003	37 860	57 252	61 397	66 167
Service charges - refuse revenue	2	-	-	31 512	34 408	34 408	34 408	33 664	35 880	38 751	37 467
Service charges - other		-	-	-	-	28	28	16	35	38	41
Rental of facilities and equipment		-	-	5 005	6 453	6 453	6 453	5 549	6 398	6 910	7 463
Interest earned - external investments		-	-	4 934	17 110	2 792	2 792	3 227	4 123	4 620	5 102
Interest earned - outstanding debtors		-	-	2 492	3 762	3 749	3 749	1 885	2 613	2 822	3 048
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 498	7 264	3 264	3 264	2 524	2 852	3 080	3 327
Licences and permits		-	-	1 600	3 403	3 403	3 403	3 445	1 465	3 806	4 111
Agency services		-	-	-	5 015	15	15	9	15	16	17
Transfers recognised - operational		-	-	28 897	66 438	68 301	68 301	37 939	69 154	70 760	70 520
Other own revenue	2	-	-	12 090	8 514	8 693	8 693	30 031	14 007	11 153	12 045
Gains on disposal of PPE		-	-	1 624	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	407 376	532 513	511 224	511 224	498 657	591 930	660 692	727 265
Expenditure By Type											
Employee related costs	2	-	-	123 590	149 171	153 767	153 767	145 838	180 903	194 565	206 245
Remuneration of councillors		-	-	4 271	4 822	4 596	4 596	4 567	5 258	5 689	6 025
Debt impairment	3	-	-	4 965	2 000	2 000	2 000	2 000	1 000	1 000	1 000
Depreciation and asset impairment	2	-	-	34 145	36 349	108 751	108 751	108 751	120 551	130 034	133 187
Finance charges		-	-	7 535	21 276	16 897	16 897	13 928	28 045	36 249	39 138
Bulk purchases	2	-	-	59 353	81 800	81 285	81 285	69 758	103 276	130 970	163 713
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	11 746	12 630	13 988	13 988	11 951	24 569	19 345	20 393
Transfers and grants		-	-	9 308	14 000	14 000	14 000	11 161	20 000	25 000	28 000
Other expenditure	4,5	-	-	144 526	196 195	179 338	179 338	146 826	224 403	219 655	228 952
Loss on disposal of PPE		-	-	331	-	-	-	-	-	-	-
Total Expenditure		-	-	399 771	518 243	574 621	574 621	514 779	708 005	762 509	826 652
Surplus/(Deficit)		-	-	7 605	14 270	(63 396)	(63 396)	(16 122)	(116 075)	(101 817)	(99 387)
Transfers recognised - capital		-	-	15 202	25 425	12 925	12 925	2 264	32 334	14 760	17 787
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	37 254	-	44 799	44 799	43 157	46 973	50 031	54 034
Service charges - water revenue	2	-	-	11 428	-	-	-	12 743	13 947	15 061	16 267
Service charges - sanitation revenue	2	-	-	4 186	-	-	-	4 422	4 645	5 018	5 419
Service charges - refuse revenue	2	-	-	6 734	-	7 243	7 243	7 403	8 012	8 653	9 345
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	4 141	-	4 430	4 430	4 564	4 970	5 368	5 797
Interest earned - external investments		-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Interest earned - outstanding debtors		-	-	542	-	550	550	519	650	702	758
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 609	-	1 108	1 108	517	2 078	2 244	2 424
Licences and permits		-	-	763	-	1 099	1 099	1 057	842	909	982
Agency services		-	-	728	-	963	963	841	1 014	1 095	1 183
Transfers recognised - operational		-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	2	-	-	(1 203)	-	14 202	14 202	2 767	7 793	8 417	9 090
Gains on disposal of PPE		-	-	796	-	-	-	-	(237)	(256)	(277)
Total Revenue (excl. capital transfers and contributions)		-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Expenditure By Type											
Employee related costs	2	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors		-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Debt impairment	3	-	-	2 047	-	400	400	-	3 374	3 644	3 935
Depreciation and asset impairment	2	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges		-	-	1 024	-	628	628	14 263	333	360	389
Bulk purchases	2	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	965	-	756	756	590	700	856	1 126
Transfers and grants		-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	4,5	-	-	29 097	-	34 095	34 095	31 509	34 391	37 391	40 582
Loss on disposal of PPE		-	-	303	-	31	31	-	-	-	-
Total Expenditure		-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)		-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital		-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	18 475	18 709	18 709	20 357	19 949	21 545	23 269
Property rates - penalties and collection charges		-	-	-	899	1 025	1 025	1 008	1 200	1 296	1 400
Service charges - electricity revenue	2	-	-	-	29 118	30 349	30 349	34 522	36 293	39 196	42 332
Service charges - water revenue	2	-	-	-	8 874	7 518	7 518	8 578	8 530	9 212	9 949
Service charges - sanitation revenue	2	-	-	-	9 656	9 074	9 074	8 420	9 573	10 339	11 166
Service charges - refuse revenue	2	-	-	-	5 614	5 150	5 150	4 748	5 490	5 929	6 404
Service charges - other		-	-	-	300	422	422	89	410	441	476
Rental of facilities and equipment		-	-	-	326	389	389	369	327	353	381
Interest earned - external investments		-	-	-	997	815	815	516	2 000	2 160	2 333
Interest earned - outstanding debtors		-	-	-	899	1 025	1 025	1 016	1 100	1 188	1 283
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	3 791	2 548	2 548	1 859	2 036	2 199	2 375
Licences and permits		-	-	-	1 536	1 449	1 449	1 969	1 667	1 800	1 944
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	16 977	15 808	15 808	3 581	19 137	16 154	17 488
Other own revenue	2	-	-	-	3 372	2 062	2 062	3 137	1 902	2 052	2 216
Gains on disposal of PPE		-	-	-	9 483	3 000	3 000	-	500	540	583
Total Revenue (excl. capital transfers and contributions)		-	-	-	110 318	99 343	99 343	90 168	110 113	114 403	123 597
Expenditure By Type											
Employee related costs	2	-	-	-	36 929	34 673	34 673	33 469	41 649	44 981	48 579
Remuneration of councillors		-	-	-	-	-	-	(0)	-	-	-
Debt impairment	3	-	-	-	120	110	110	-	110	119	128
Depreciation and asset impairment	2	-	-	-	5 192	4 763	4 763	1	4 753	5 133	5 543
Finance charges		-	-	-	5 289	3 152	3 152	-	5 652	6 104	6 592
Bulk purchases	2	-	-	-	15 943	17 049	17 049	15 362	20 776	22 438	24 233
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	7 584	7 191	7 191	642	7 511	8 112	8 761
Other expenditure	4,5	-	-	-	30 457	29 792	29 792	21 285	32 113	34 650	37 422
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	101 514	96 729	96 729	70 759	112 563	121 536	131 259
Surplus/(Deficit)		-	-	-	8 804	2 614	2 614	19 409	(2 450)	(7 134)	(7 662)
Transfers recognised - capital		-	-	-	806	740	740	(6)	1 345	1 453	1 569
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 134	-	3 848	4 124	3 900	3 900	3 995	4 350	4 785	5 264
Service charges - other		221	-	524	294	240	240	201	260	286	314
Rental of facilities and equipment		8 447	-	9 442	9 819	10 363	10 363	9 758	11 791	12 970	14 397
Interest earned - external investments		3 266	-	2 267	1 985	1 985	1 985	672	2 426	2 669	2 935
Interest earned - outstanding debtors		188	-	17	3	3	3	(7)	4	5	5
Dividends received		-	-	30	-	-	-	-	32	35	39
Fines		3	-	-	-	-	-	2	-	-	-
Licences and permits		-	-	4	-	-	-	-	-	-	-
Agency services		-	-	3 439	3 293	3 293	3 293	4	2 509	2 760	3 036
Transfers recognised - operational		79 829	-	68 695	74 322	75 833	75 833	74 198	80 169	85 965	92 044
Other own revenue	2	3 040	-	3 643	6 369	5 778	5 778	2 325	5 751	6 326	6 959
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		98 129	-	91 909	100 208	101 394	101 394	91 150	107 292	115 800	124 994
Expenditure By Type											
Employee related costs	2	49 056	-	45 573	44 462	42 056	42 056	43 569	42 196	45 479	48 869
Remuneration of councillors		2 975	-	3 307	4 325	3 500	3 500	3 250	3 400	3 740	4 014
Debt impairment	3	-	-	615	-	-	-	2	300	330	350
Depreciation and asset impairment	2	2 771	-	2 937	2 634	2 590	2 590	-	2 515	2 767	3 036
Finance charges		1 558	-	1 669	3 197	2 551	2 551	2 887	3 958	4 353	4 711
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 143	-	1 327	1 400	1 200	1 200	1 040	1 880	2 068	2 200
Transfers and grants		247	-	839	300	510	510	459	350	385	400
Other expenditure	4,5	50 267	-	36 848	43 841	48 861	48 861	45 825	52 476	56 440	61 147
Loss on disposal of PPE		-	-	-	-	-	-	197	197	216	238
Total Expenditure		108 017	-	93 115	100 159	101 269	101 269	97 032	107 271	115 778	124 966
Surplus/(Deficit)		(9 888)	-	(1 205)	49	125	125	(5 882)	21	22	28
Transfers recognised - capital		-	-	-	-	-	-	3	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 300	8 300	8 300	1 030	7 900	16 090	18 840
Property rates - penalties and collection charges		-	-	-	200	200	200	638	200	100	100
Service charges - electricity revenue	2	-	-	-	20 700	20 700	20 700	19 285	23 867	26 835	28 167
Service charges - water revenue	2	-	-	-	5 177	5 177	5 177	3 580	5 922	5 686	5 923
Service charges - sanitation revenue	2	-	-	-	2 922	2 922	2 922	3 772	3 755	4 449	4 626
Service charges - refuse revenue	2	-	-	-	2 876	2 876	2 876	2 462	3 791	4 813	4 996
Service charges - other		-	-	-	3	3	3	3 014	9	10	10
Rental of facilities and equipment		-	-	-	295	295	295	308	267	279	292
Interest earned - external investments		-	-	-	500	500	500	416	800	500	528
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 500	1 500	1 500	1 612	2 151	2 151	2 151
Licences and permits		-	-	-	100	100	100	76	120	80	84
Agency services		-	-	-	5	5	5	8	4	3	4
Transfers recognised - operational		-	-	-	14 680	14 680	14 680	8 471	18 518	20 900	22 752
Other own revenue	2	-	-	-	(2 299)	(2 299)	(2 299)	4 724	(3 159)	(9 524)	(10 788)
Gains on disposal of PPE		-	-	-	400	400	400	0	500	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	55 359	55 359	55 359	49 396	64 646	72 372	77 686
Expenditure By Type											
Employee related costs	2	-	-	-	19 854	19 854	19 854	21 510	24 454	26 718	28 488
Remuneration of councillors		-	-	-	2 515	2 515	2 515	2 349	2 642	2 587	2 670
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	3 974	3 974	3 974	28	3 570	3 759	3 947
Finance charges		-	-	-	1 390	1 390	1 390	1 090	1 749	1 938	2 072
Bulk purchases	2	-	-	-	15 600	15 600	15 600	14 545	19 450	22 495	25 550
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	18 937	18 937	18 937	7 823	2 872	3 262	3 320
Transfers and grants		-	-	-	10	10	10	109	10	10	10
Other expenditure	4,5	-	-	-	10 181	10 181	10 181	14 645	11 491	13 136	13 680
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	72 460	72 460	72 460	62 099	66 239	73 904	79 737
Surplus/(Deficit)		-	-	-	(17 101)	(17 101)	(17 101)	(12 703)	(1 593)	(1 532)	(2 051)
Transfers recognised - capital		-	-	-	15 524	15 524	15 524	6 114	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(1 577)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(1 577)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)
Attributable to minorities		-	-	-	-	-	-	213	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(1 577)	(1 577)	(1 577)	(6 376)	(1 593)	(1 532)	(2 051)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(1 577)	(1 577)	(1 577)	(6 376)	(1 593)	(1 532)	(2 051)

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	34 806	39 132	43 000	43 000	44 069	45 831	48 724	56 275
Property rates - penalties and collection charges		-	-	461	500	420	420	438	500	500	500
Service charges - electricity revenue	2	-	-	48 974	61 877	63 282	63 282	62 066	76 156	94 880	109 459
Service charges - water revenue	2	-	-	16 716	17 389	15 309	15 309	16 028	18 606	20 532	23 095
Service charges - sanitation revenue	2	-	-	10 244	11 282	10 694	10 694	12 242	13 457	15 138	17 029
Service charges - refuse revenue	2	-	-	7 509	8 610	8 610	8 610	8 706	9 569	11 005	12 380
Service charges - other		-	-	4 269	4 021	4 057	4 057	4 000	4 417	4 859	5 345
Rental of facilities and equipment		-	-	2 993	3 143	3 071	3 071	3 176	3 105	3 283	3 466
Interest earned - external investments		-	-	10 356	8 500	6 600	6 600	5 581	6 800	6 870	6 950
Interest earned - outstanding debtors		-	-	958	1 200	600	600	545	500	540	582
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 612	2 345	2 346	2 346	2 446	2 294	2 351	2 409
Licences and permits		-	-	212	213	165	165	165	161	167	175
Agency services		-	-	1 147	1 150	1 153	1 153	1 185	1 177	1 182	1 186
Transfers recognised - operational		-	-	43 423	37 620	67 093	67 093	93 983	52 850	57 642	49 720
Other own revenue	2	-	-	80	(2 766)	(2 744)	(2 744)	(4 542)	(4 097)	(4 624)	(5 284)
Gains on disposal of PPE		-	-	579	21 900	21 900	21 900	665	20 200	13 100	7 100
Total Revenue (excl. capital transfers and contributions)		-	-	185 339	216 115	245 556	245 556	250 794	251 527	276 149	290 386
Expenditure By Type											
Employee related costs	2	-	-	51 120	65 255	66 766	66 766	64 161	76 735	83 245	90 310
Remuneration of councillors		-	-	3 627	4 375	4 375	4 375	4 292	4 481	4 522	4 900
Debt impairment	3	-	-	1 270	2 331	2 331	2 331	3 865	2 440	2 586	2 741
Depreciation and asset impairment	2	-	-	9 148	14 293	14 293	14 293	-	15 270	17 842	20 310
Finance charges		-	-	3 815	4 051	4 051	4 051	3 906	4 862	6 668	8 827
Bulk purchases	2	-	-	27 700	38 359	37 459	37 459	34 239	46 578	58 764	74 125
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	696	859	859	859	1 060	3 056	3 318	3 539
Transfers and grants		-	-	30 064	28 197	56 914	56 914	84 578	38 093	42 361	33 418
Other expenditure	4,5	-	-	38 879	45 859	46 330	46 330	36 113	51 388	53 018	54 615
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	166 321	203 579	233 378	233 378	232 213	242 904	272 323	292 784
Surplus/(Deficit)		-	-	19 018	12 536	12 178	12 178	18 581	8 624	3 826	(2 398)
Transfers recognised - capital		-	-	32 049	26 850	32 372	32 372	1 599	12 273	18 051	20 329
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	37 841	41 745	45 865	56 730	56 730	56 730	57 967	67 243	-	-
Property rates - penalties and collection charges		1 867	2 156	2 084	1 570	1 570	1 570	1 960	1 650	-	-
Service charges - electricity revenue	2	115 451	124 616	151 758	184 444	184 444	184 444	165 373	225 208	-	-
Service charges - water revenue	2	47 510	52 537	59 454	58 503	58 503	58 503	50 498	89 378	-	-
Service charges - sanitation revenue	2	35 465	41 657	46 314	50 262	50 262	50 262	50 097	51 266	-	-
Service charges - refuse revenue	2	17 190	21 156	24 019	27 187	27 187	27 187	24 901	31 489	-	-
Service charges - other		7 796	9 907	7 732	8 005	8 005	8 005	8 733	8 712	-	-
Rental of facilities and equipment		4 706	3 357	3 893	4 163	4 163	4 163	4 008	4 398	-	-
Interest earned - external investments		16 665	23 718	26 878	20 948	20 948	20 948	11 469	14 381	-	-
Interest earned - outstanding debtors		605	522	414	362	362	362	325	293	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 943	2 758	4 910	3 069	3 069	3 069	1 768	5 064	-	-
Licences and permits		4 287	4 257	4 242	4 233	4 233	4 233	3 917	4 326	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		27 545	32 695	43 824	55 863	55 863	55 863	26 965	59 467	-	-
Other own revenue	2	24 295	13 088	12 878	34 162	34 167	34 167	8 329	18 643	-	-
Gains on disposal of PPE		163	1 197	126	5 620	5 620	5 620	765	12 577	-	-
Total Revenue (excl. capital transfers and contributions)		347 330	375 365	434 390	515 119	515 124	515 124	417 076	594 093	-	-
Expenditure By Type											
Employee related costs	2	83 066	93 419	117 252	138 802	139 458	139 458	125 029	159 952	-	-
Remuneration of councillors		4 547	4 896	5 427	6 069	6 069	6 069	5 297	6 591	-	-
Debt impairment	3	586	1 499	-	-	-	-	2	-	-	-
Depreciation and asset impairment	2	23 142	34 847	23 068	30 004	30 003	30 003	21 011	33 775	-	-
Finance charges		601	654	787	658	660	660	86	543	-	-
Bulk purchases	2	58 490	57 157	92 789	114 949	114 904	114 904	83 588	147 213	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		13 964	17 295	19 230	20 827	21 035	21 035	17 275	23 447	-	-
Transfers and grants		4 083	2 959	3 010	2 843	2 843	2 843	2 475	4 104	-	-
Other expenditure	4,5	154 620	111 264	136 072	187 945	187 131	187 131	96 077	176 581	-	-
Loss on disposal of PPE		35	14 183	387	50	50	50	113	50	-	-
Total Expenditure		343 135	338 171	398 023	502 149	502 154	502 154	350 954	552 256	-	-
Surplus/(Deficit)		4 196	37 193	36 367	12 970	12 970	12 970	66 122	41 837	-	-
Transfers recognised - capital		28 842	21 004	27 425	81 976	81 976	81 976	27 659	26 296	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	137 201	137 651	137 651	132 882	152 599	168 509	183 971
Property rates - penalties and collection charges		-	-	-	1 850	1 850	1 850	673	1 960	2 077	2 200
Service charges - electricity revenue	2	-	-	-	296 300	274 800	274 800	259 943	336 526	423 040	490 360
Service charges - water revenue	2	-	-	-	73 594	72 674	72 674	67 613	82 415	93 896	107 379
Service charges - sanitation revenue	2	-	-	-	49 830	51 030	51 030	45 498	55 964	61 358	67 598
Service charges - refuse revenue	2	-	-	-	38 910	38 850	38 850	33 150	45 440	53 020	61 980
Service charges - other		-	-	-	10	10	10	8	10	10	10
Rental of facilities and equipment		-	-	-	1 906	1 754	1 754	1 288	1 830	1 990	1 797
Interest earned - external investments		-	-	-	20 100	15 100	15 100	11 122	11 161	13 450	13 715
Interest earned - outstanding debtors		-	-	-	4 688	4 688	4 688	4 022	2 612	2 901	2 810
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	10 836	4 206	4 206	4 882	11 580	10 598	10 662
Licences and permits		-	-	-	2 564	2 543	2 543	2 703	2 824	3 034	3 260
Agency services		-	-	-	5 024	5 024	5 024	5 933	5 028	5 531	6 034
Transfers recognised - operational		-	-	-	126 748	111 870	111 870	48 286	123 113	120 331	126 545
Other own revenue	2	-	-	-	7 883	5 154	5 154	50 884	(13 398)	(16 313)	(18 273)
Gains on disposal of PPE		-	-	-	-	-	-	6	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	777 443	727 203	727 203	668 892	819 663	943 431	1 060 048
Expenditure By Type											
Employee related costs	2	-	-	-	181 228	185 366	185 366	188 926	202 638	216 505	230 733
Remuneration of councillors		-	-	-	10 292	10 292	10 292	9 678	10 719	11 469	12 272
Debt impairment	3	-	-	-	5 000	5 000	5 000	8 573	5 000	5 000	5 150
Depreciation and asset impairment	2	-	-	-	58 858	74 454	74 454	-	88 048	97 690	106 788
Finance charges		-	-	-	44 837	50 840	50 840	48 872	60 489	57 619	54 655
Bulk purchases	2	-	-	-	165 000	165 000	165 000	133 175	192 000	265 000	345 000
Other Materials	8	-	-	-	-	-	-	-	359	376	396
Contractes services		-	-	-	105 150	80 331	80 331	28 167	67 481	77 969	77 244
Transfers and grants		-	-	-	48 436	48 649	48 649	47 553	63 501	71 136	74 916
Other expenditure	4,5	-	-	-	161 813	148 167	148 167	138 577	169 592	163 401	174 745
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	780 614	768 099	768 099	603 521	859 827	966 165	1 081 899
Surplus/(Deficit)		-	-	-	(3 171)	(40 897)	(40 897)	65 371	(40 164)	(22 734)	(21 852)
Transfers recognised - capital		-	-	-	10 511	72 040	72 040	-	54 798	63 377	59 697
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	33 205	37 643	36 531	36 531	35 312	38 722	41 123	43 550
Property rates - penalties and collection charges		-	-	-	68	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	76 336	106 318	102 868	102 868	97 849	127 338	152 008	181 543
Service charges - water revenue	2	-	-	23 452	26 373	28 893	28 893	22 890	36 483	38 745	41 031
Service charges - sanitation revenue	2	-	-	13 931	18 424	17 017	17 017	14 342	18 114	19 237	20 372
Service charges - refuse revenue	2	-	-	7 503	11 868	10 440	10 440	7 787	9 974	10 592	11 217
Service charges - other		-	-	(3 426)	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 883	2 263	2 299	2 299	542	893	948	1 004
Interest earned - external investments		-	-	12 819	6 300	5 000	5 000	48	5 050	5 363	5 680
Interest earned - outstanding debtors		-	-	2 420	1 300	1 400	1 400	2 350	500	531	562
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 212	2 225	3 630	3 630	732	3 717	3 947	4 180
Licences and permits		-	-	1 841	7 149	12 200	12 200	12 257	13 050	13 859	14 677
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	54 696	49 390	50 537	50 537	25 734	57 571	58 624	61 566
Other own revenue	2	-	-	6 553	3 723	4 928	4 928	3 570	4 685	4 976	5 269
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	234 426	273 045	275 743	275 743	223 413	316 097	349 954	390 651
Expenditure By Type											
Employee related costs	2	-	-	74 716	97 477	90 429	90 429	88 902	108 877	116 834	126 063
Remuneration of councillors		-	-	5 304	6 212	5 731	5 731	5 731	6 318	6 805	7 342
Debt impairment	3	-	-	10 529	9 056	-	-	692	9 572	10 166	10 765
Depreciation and asset impairment	2	-	-	15 630	-	16 648	16 648	-	16 996	18 050	19 115
Finance charges		-	-	14 423	6 655	6 655	6 655	6 180	10 853	12 876	14 845
Bulk purchases	2	-	-	42 409	64 088	59 588	59 588	53 611	78 500	101 952	126 730
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 531	13 745	19 674	19 674	14 463	23 124	23 364	24 725
Transfers and grants		-	-	33 749	21 344	20 077	20 077	6 253	19 823	19 416	18 376
Other expenditure	4,5	-	-	54 646	54 467	72 144	72 144	44 314	68 655	70 781	74 635
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	254 938	273 044	290 945	290 945	220 146	342 720	380 244	422 597
Surplus/(Deficit)		-	-	(20 512)	1	(15 203)	(15 203)	3 267	(26 623)	(30 290)	(31 946)
Transfers recognised - capital		-	-	8 910	-	15 259	15 259	-	31 017	58 531	53 246
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	50 060	-	80 807	80 807	68 154	69 300	-	-
Property rates - penalties and collection charges		-	-	2 731	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	48 456	-	65 128	65 128	57 330	78 187	-	-
Service charges - water revenue	2	-	-	22 721	-	-	-	21 855	29 330	-	-
Service charges - sanitation revenue	2	-	-	17 164	-	21 769	21 769	22 492	24 482	-	-
Service charges - refuse revenue	2	-	-	10 055	-	12 377	12 377	11 149	12 762	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	815	-	964	964	1 010	1 004	-	-
Interest earned - external investments		-	-	6 615	-	5 500	5 500	2 184	4 400	-	-
Interest earned - outstanding debtors		-	-	-	-	2 000	2 000	2 635	2 160	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 611	-	5 006	5 006	5 209	5 504	-	-
Licences and permits		-	-	76	-	18	18	2 138	19	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 714	-	69 722	69 722	52 606	34 066	-	-
Other own revenue	2	-	-	10 747	-	9 731	9 731	11 732	7 081	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	1 500	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	192 765	-	273 022	273 022	258 494	269 794	-	-
Expenditure By Type											
Employee related costs	2	-	-	74 290	-	32 955	32 955	78 148	92 602	-	-
Remuneration of councillors		-	-	2 777	-	3 127	3 127	2 217	2 798	-	-
Debt impairment	3	-	-	7 746	-	250	250	2 500	5 500	-	-
Depreciation and asset impairment	2	-	-	13 698	-	2 025	2 025	10 158	18 328	-	-
Finance charges		-	-	3 628	-	236	236	7 000	9 106	-	-
Bulk purchases	2	-	-	30 254	-	-	-	35 623	52 368	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 672	-	3 005	3 005	7 814	6 131	-	-
Transfers and grants		-	-	31 573	-	2 500	2 500	42 588	16 091	-	-
Other expenditure	4,5	-	-	57 251	-	31 709	31 709	55 228	76 520	-	-
Loss on disposal of PPE		-	-	-	-	-	-	290	-	-	-
Total Expenditure		-	-	225 888	-	75 808	75 808	241 566	279 445	-	-
Surplus/(Deficit)		-	-	(33 122)	-	197 215	197 215	16 928	(9 651)	-	-
Transfers recognised - capital		-	-	38 599	-	19 400	19 400	8 179	66 456	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	69 877	96 919	104 322	112 208	112 208	110 627	137 709	150 575	165 793
Property rates - penalties and collection charges		-	1 442	1 625	2 192	2 192	2 192	1 756	1 959	2 101	2 247
Service charges - electricity revenue	2	-	79 218	95 557	126 862	126 862	126 862	110 787	148 459	177 316	213 151
Service charges - water revenue	2	-	32 217	36 225	37 970	39 305	39 305	35 778	46 113	51 137	57 021
Service charges - sanitation revenue	2	-	13 222	14 697	16 347	9 139	9 139	9 226	9 886	10 588	11 380
Service charges - refuse revenue	2	-	13 816	15 727	17 046	11 553	11 553	12 328	13 326	14 346	15 492
Service charges - other		-	-	2	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 821	3 347	2 580	2 580	2 580	2 411	2 923	3 198	3 495
Interest earned - external investments		-	6 226	7 573	5 648	5 648	5 648	3 177	5 012	4 761	4 809
Interest earned - outstanding debtors		-	3 404	4 173	4 840	4 840	4 840	3 455	3 843	4 224	4 676
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 575	2 470	1 912	1 912	1 912	2 149	1 989	2 086	2 238
Licences and permits		-	1 497	1 386	1 373	1 373	1 373	1 376	1 109	1 109	1 109
Agency services		-	1 717	1 692	1 695	1 695	1 695	1 689	1 731	1 731	1 731
Transfers recognised - operational		-	38 681	49 871	41 071	57 387	57 387	64 259	58 320	67 371	66 865
Other own revenue	2	-	(4 104)	(15 867)	(19 233)	(23 827)	(23 827)	(18 870)	(23 883)	(27 097)	(30 513)
Gains on disposal of PPE		-	337	2 526	-	-	-	19	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	261 947	317 922	344 625	352 867	352 867	340 168	408 496	463 446	519 494
Expenditure By Type											
Employee related costs	2	-	80 596	92 674	106 293	106 148	106 148	103 110	120 063	132 113	144 693
Remuneration of councillors		-	3 633	4 009	4 537	4 537	4 537	4 244	5 132	5 851	6 314
Debt impairment	3	-	1 245	6 205	11 688	11 688	11 688	10 522	22 623	24 885	27 374
Depreciation and asset impairment	2	-	22 934	27 511	22 765	22 765	22 765	13 322	31 344	32 226	34 097
Finance charges		-	15 524	17 065	20 889	17 984	17 984	14 957	22 496	22 669	21 326
Bulk purchases	2	-	38 048	53 798	69 262	69 262	69 262	61 627	92 337	119 588	155 132
Other Materials	8	-	-	-	-	-	-	-	15 601	16 568	17 546
Contractes services		-	11 620	12 262	11 859	12 763	12 763	12 481	12 417	13 187	13 965
Transfers and grants		-	5 336	5 003	4 940	5 101	5 101	5 352	5 460	5 800	6 160
Other expenditure	4,5	-	108 223	108 210	93 841	111 949	111 949	108 918	94 061	101 133	105 110
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	287 158	326 737	346 074	362 196	362 196	334 533	421 532	474 020	531 715
Surplus/(Deficit)		-	(25 210)	(8 815)	(1 449)	(9 329)	(9 329)	5 635	(13 036)	(10 574)	(12 222)
Transfers recognised - capital		-	38 024	34 571	49 677	79 709	79 709	73 585	52 435	47 917	50 162
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 117	3 487	1 393	1 393	1 420	1 926	2 100	2 310
Property rates - penalties and collection charges		-	-	-	-	-	-	-	211	230	253
Service charges - electricity revenue	2	-	-	3 285	3 827	3 831	3 831	8 907	4 769	4 344	3 874
Service charges - water revenue	2	-	-	1 524	1 810	1 810	1 810	1 720	1 903	2 074	2 282
Service charges - sanitation revenue	2	-	-	613	517	517	517	633	673	734	807
Service charges - refuse revenue	2	-	-	347	389	389	389	387	408	445	490
Service charges - other		-	-	283	-	-	-	(181)	-	-	-
Rental of facilities and equipment		-	-	1 651	2 611	2 611	2 611	1 531	1 697	1 850	2 034
Interest earned - external investments		-	-	6 263	5 000	5 000	5 000	4 096	4 881	5 272	5 746
Interest earned - outstanding debtors		-	-	337	132	282	282	633	295	322	354
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	87	125	125	125	21	27	29	32
Licences and permits		-	-	-	-	-	-	1 149	1 266	1 380	1 517
Agency services		-	-	7 393	8 265	8 265	8 265	9 307	7 000	9 306	11 100
Transfers recognised - operational		-	-	48 457	146 770	87 139	87 139	56 840	127 861	134 394	140 536
Other own revenue	2	-	-	119 960	12 435	141 341	141 341	126 872	33 050	22 083	23 902
Gains on disposal of PPE		-	-	41	-	-	-	118	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	191 356	185 368	252 703	252 703	213 452	185 967	184 562	195 238
Expenditure By Type											
Employee related costs	2	-	-	65 457	77 264	81 836	81 836	79 615	86 988	92 818	100 033
Remuneration of councillors		-	-	5 460	5 476	-	-	4 666	5 103	5 431	5 798
Debt impairment	3	-	-	306	1 025	1 025	1 025	-	1 230	1 476	1 771
Depreciation and asset impairment	2	-	-	9 886	13 450	13 450	13 450	-	16 813	21 016	26 270
Finance charges		-	-	995	3 252	2 152	2 152	545	1 188	1 307	1 437
Bulk purchases	2	-	-	2 037	2 656	2 626	2 626	2 568	3 884	5 244	7 079
Other Materials	8	-	-	-	-	-	-	-	5 325	5 856	6 441
Contract services		-	-	7 147	15 010	13 848	13 848	12 997	11 774	19 104	16 236
Transfers and grants		-	-	40 637	5 602	51 324	51 324	32 181	3 937	2 149	1 250
Other expenditure	4,5	-	-	37 450	61 375	72 049	72 049	52 724	74 107	68 276	65 605
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	169 375	185 110	238 311	238 311	185 295	210 348	222 676	231 920
Surplus/(Deficit)		-	-	21 982	258	14 392	14 392	28 157	(24 381)	(38 114)	(36 682)
Transfers recognised - capital		-	-	-	-	10 315	10 315	7 137	12 844	16 231	10 008
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 122	4 011	4 013	4 013	6 631	4 011	4 332	4 678
Property rates - penalties and collection charges		-	-	30	2	-	-	4	2	4	2
Service charges - electricity revenue	2	-	-	3 353	3 916	4 367	4 367	4 254	3 916	4 592	5 777
Service charges - water revenue	2	-	-	1 095	1 404	1 404	1 404	1 235	1 404	1 562	1 590
Service charges - sanitation revenue	2	-	-	1 102	1 087	1 087	1 087	832	1 087	1 184	1 279
Service charges - refuse revenue	2	-	-	849	913	913	913	719	913	1 037	1 140
Service charges - other		-	-	-	-	-	-	1 009	-	-	-
Rental of facilities and equipment		-	-	445	424	406	406	12	424	494	482
Interest earned - external investments		-	-	1 422	950	950	950	-	950	695	650
Interest earned - outstanding debtors		-	-	51	60	60	60	2	60	41	36
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 977	650	650	650	1 214	650	610	690
Licences and permits		-	-	91	10	40	40	85	10	9	9
Agency services		-	-	95	73	10	10	-	73	91	85
Transfers recognised - operational		-	-	5 787	6 662	1 325	1 325	8 057	6 662	8 989	10 148
Other own revenue	2	-	-	229	12 615	17 743	17 743	6 153	12 615	12 544	10 322
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	17 648	32 777	32 968	32 968	30 208	32 777	36 183	36 888
Expenditure By Type											
Employee related costs	2	-	-	7 706	3 264	2 995	2 995	6 752	3 264	3 600	585
Remuneration of councillors		-	-	2 009	1 658	1 661	1 661	864	1 658	1 853	2 021
Debt impairment	3	-	-	-	151	151	151	32	151	159	167
Depreciation and asset impairment	2	-	-	2 778	3 861	3 861	3 861	2 401	3 861	5 775	7 086
Finance charges		-	-	177	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 205	3 250	3 250	3 250	4 231	3 250	3 695	4 649
Other Materials	8	-	-	-	-	4 514	4 514	-	-	-	-
Contract services		-	-	464	-	2 745	2 745	-	-	-	-
Transfers and grants		-	-	1 747	375	375	375	-	375	448	473
Other expenditure	4,5	-	-	5 522	20 218	13 416	13 416	12 680	20 218	20 654	21 908
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	22 608	32 777	32 968	32 968	26 960	32 777	36 183	36 888
Surplus/(Deficit)		-	-	(4 960)	(0)	0	0	3 248	(0)	-	-
Transfers recognised - capital		-	-	3 396	-	-	-	3 988	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 779	1 779	1 779	1 761	3 667	-	-
Property rates - penalties and collection charges		-	-	-	5	5	5	1	-	-	-
Service charges - electricity revenue	2	-	-	-	7 217	7 217	7 217	7 197	8 308	-	-
Service charges - water revenue	2	-	-	-	1 643	1 643	1 643	1 604	2 010	-	-
Service charges - sanitation revenue	2	-	-	-	728	728	728	917	679	-	-
Service charges - refuse revenue	2	-	-	-	969	969	969	224	1 102	-	-
Service charges - other		-	-	-	41	46	46	(18)	44	-	-
Rental of facilities and equipment		-	-	-	436	455	455	15	437	-	-
Interest earned - external investments		-	-	-	605	605	605	104	605	-	-
Interest earned - outstanding debtors		-	-	-	58	58	58	59	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 601	2 903	2 903	3 703	2 901	-	-
Licences and permits		-	-	-	41	1 004	1 004	895	41	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	16 485	16 141	16 141	14 689	19 263	-	-
Other own revenue	2	-	-	-	(429)	(115)	(115)	2 931	(1 392)	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	31 178	33 438	33 438	34 083	37 666	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	8 021	7 971	7 971	9 958	9 707	-	-
Remuneration of councillors		-	-	-	1 853	1 853	1 853	1 790	1 295	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	100	100	100	-	1 830	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	4 620	4 620	4 620	3 734	5 574	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	4	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	6 953	9 517	9 517	13 874	7 574	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	21 548	24 061	24 061	29 360	25 980	-	-
Surplus/(Deficit)		-	-	-	9 630	9 376	9 376	4 723	11 686	-	-
Transfers recognised - capital		-	-	-	-	-	-	4 852	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	35 909	28 500	28 500	28 880	30 293	32 716	35 333
Property rates - penalties and collection charges		-	-	-	1 200	600	600	329	660	660	660
Service charges - electricity revenue	2	-	-	-	35 646	36 249	36 249	37 528	46 712	52 805	62 594
Service charges - water revenue	2	-	-	-	9 413	9 653	9 653	9 171	10 824	11 690	12 625
Service charges - sanitation revenue	2	-	-	-	8 885	9 222	9 222	9 255	9 972	10 770	11 631
Service charges - refuse revenue	2	-	-	-	3 804	3 979	3 979	3 999	4 317	4 663	5 036
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	502	621	621	1 102	483	521	563
Interest earned - external investments		-	-	-	300	370	370	1 144	360	374	379
Interest earned - outstanding debtors		-	-	-	-	-	-	895	736	795	859
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	9 562	7 477	7 477	6 693	8 606	9 294	10 038
Licences and permits		-	-	-	485	529	529	534	563	608	657
Agency services		-	-	-	410	400	400	412	450	486	525
Transfers recognised - operational		-	-	-	47 386	92 769	92 769	64 511	44 285	49 207	51 166
Other own revenue	2	-	-	-	10 757	1 299	1 299	(10 526)	(1 042)	(1 133)	(1 230)
Gains on disposal of PPE		-	-	-	2	2	2	339	2	2	2
Total Revenue (excl. capital transfers and contributions)		-	-	-	164 260	191 669	191 669	154 268	157 220	173 457	190 836
Expenditure By Type											
Employee related costs	2	-	-	-	45 862	41 844	41 844	39 445	49 988	53 185	57 963
Remuneration of councillors		-	-	-	3 412	3 412	3 412	3 311	3 575	3 857	4 155
Debt impairment	3	-	-	-	3 952	5 102	5 102	5 102	5 477	5 916	6 389
Depreciation and asset impairment	2	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Finance charges		-	-	-	2 200	2 030	2 030	1 961	1 701	1 836	1 982
Bulk purchases	2	-	-	-	20 627	21 225	21 225	18 599	26 371	32 883	41 017
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	3 781	3 494	3 494	524	3 020	3 261	3 521
Transfers and grants		-	-	-	5 550	5 350	5 350	37 186	6 133	6 550	7 050
Other expenditure	4,5	-	-	-	70 311	80 607	80 607	25 895	59 651	64 176	67 029
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	164 219	173 792	173 792	143 670	166 967	183 573	201 940
Surplus/(Deficit)		-	-	-	40	17 877	17 877	10 597	(9 747)	(10 116)	(11 105)
Transfers recognised - capital		-	-	-	-	-	-	10 686	44 007	12 082	10 451
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 312	941	941	941	7 360	8 059	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	1	-	-	-
Service charges - electricity revenue	2	-	-	1 248	1 453	1 453	1 453	1 733	2 342	-	-
Service charges - water revenue	2	-	-	567	786	786	786	574	711	-	-
Service charges - sanitation revenue	2	-	-	996	833	833	833	1 150	1 098	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	4	5	5	5	-	-	-	-
Rental of facilities and equipment		-	-	94	107	107	107	51	107	-	-
Interest earned - external investments		-	-	179	200	200	200	137	200	-	-
Interest earned - outstanding debtors		-	-	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	32	38	38	38	20	38	-	-
Licences and permits		-	-	241	264	264	264	250	264	-	-
Agency services		-	-	24 170	21 143	21 143	21 143	25 901	24 000	-	-
Transfers recognised - operational		-	-	22 020	31 943	36 522	36 522	29 525	26 560	-	-
Other own revenue	2	-	-	621	872	1 498	1 498	(1 157)	(6 645)	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	51 484	58 585	63 790	63 790	65 545	56 732	-	-
Expenditure By Type											
Employee related costs	2	-	-	9 432	11 499	11 544	11 544	11 040	13 084	-	-
Remuneration of councillors		-	-	2 548	-	-	-	2 758	3 125	-	-
Debt impairment	3	-	-	581	144	254	254	-	210	-	-
Depreciation and asset impairment	2	-	-	1 614	2 373	2 373	2 373	-	42	-	-
Finance charges		-	-	986	50	50	50	-	291	-	-
Bulk purchases	2	-	-	932	1 163	1 213	1 213	1 331	1 513	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	351	415	550	550	659	605	-	-
Transfers and grants		-	-	-	2 000	2 000	2 000	-	-	-	-
Other expenditure	4,5	-	-	34 949	34 685	37 217	37 217	40 370	36 335	-	-
Loss on disposal of PPE		-	-	15	-	-	-	-	-	-	-
Total Expenditure		-	-	51 408	52 330	55 200	55 200	56 157	55 206	-	-
Surplus/(Deficit)		-	-	77	6 255	8 589	8 589	9 388	1 526	-	-
Transfers recognised - capital		-	-	4 766	-	-	-	13 214	7 461	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.