

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	643 209	729 624	1 259 298	1 624 574	1 661 084	1 661 084	1 707 897	1 922 967	1 968 832	2 115 526
Property rates - penalties and collection charges		160	1 538	280	2 309	2 309	2 309	4 369	2 534	2 001	1 144
Service charges - electricity revenue	2	1 207 597	1 353 963	2 377 083	3 288 542	3 292 942	3 292 942	3 984 895	4 040 094	4 530 132	5 304 678
Service charges - water revenue	2	266 870	315 838	582 872	835 863	859 594	859 594	793 339	998 166	1 098 036	1 177 619
Service charges - sanitation revenue	2	269 166	204 682	403 179	491 585	501 023	501 023	488 244	579 294	636 620	687 683
Service charges - refuse revenue	2	1 225	103 540	251 992	310 673	316 413	316 413	339 314	379 008	416 030	206 045
Service charges - other		61 670	72 232	199 678	35 302	34 336	34 336	127 160	64 347	42 407	44 743
Rental of facilities and equipment		26 720	26 509	43 109	27 944	50 425	50 425	51 059	65 111	60 204	63 188
Interest earned - external investments		165 669	215 812	395 178	289 992	295 789	295 789	213 668	274 415	266 142	277 181
Interest earned - outstanding debtors		79 099	137 023	194 065	198 259	186 900	186 900	198 116	205 619	195 824	206 384
Dividends received		-	-	268	-	-	-	2 486	2 583	7 655	8 804
Fines		19 638	21 957	36 216	56 140	69 084	69 084	42 067	84 548	89 692	96 344
Licences and permits		15 669	21 943	47 850	51 395	59 948	59 948	76 112	66 603	61 516	64 345
Agency services		1 258	3 211	26 789	146 621	146 454	146 454	35 973	111 611	128 204	141 912
Transfers recognised - operational		1 227 584	1 411 161	3 910 554	4 119 365	4 279 172	4 279 172	4 205 217	5 759 006	5 667 127	6 097 154
Other own revenue	2	372 528	272 338	525 033	836 407	1 138 161	1 138 161	781 180	1 850 778	1 850 525	1 976 775
Gains on disposal of PPE		(919)	12 580	9 610	67 691	67 684	67 684	6 625	42 084	43 287	45 069
Total Revenue (excl. capital transfers and contributions)		4 357 142	4 903 949	10 263 054	12 382 661	12 961 319	12 961 319	13 057 721	16 448 768	17 064 237	18 756 594
Expenditure By Type											
Employee related costs	2	1 760 446	1 643 273	2 723 969	3 749 751	3 933 732	3 933 732	3 955 626	4 859 486	5 059 550	5 426 099
Remuneration of councillors		68 319	81 237	170 234	228 603	241 126	241 126	275 932	312 718	326 973	340 532
Debt impairment	3	48 089	103 546	430 531	223 814	347 560	347 560	303 460	358 468	382 341	416 562
Depreciation and asset impairment	2	303 288	323 676	727 456	1 026 465	1 037 122	1 037 122	948 696	1 089 365	1 119 841	1 241 813
Finance charges		64 505	77 882	181 805	283 123	266 879	266 879	138 671	318 100	327 664	341 115
Bulk purchases	2	731 075	835 467	1 614 939	2 273 154	2 275 532	2 275 532	2 276 336	3 399 901	3 928 403	4 680 912
Other Materials	8	-	-	7 863	-	27 068	27 068	-	85 738	128 370	140 510
Contract services		72 244	90 684	113 270	125 876	238 586	238 586	216 548	181 768	181 875	198 841
Transfers and grants		122 851	238 953	296 124	94 877	566 093	566 093	673 493	1 005 932	950 097	985 037
Other expenditure	4,5	1 088 283	1 222 916	2 949 960	4 264 623	4 424 082	4 424 082	3 840 420	4 756 381	4 533 077	4 759 301
Loss on disposal of PPE		17 160	45 995	12 203	2 389	2 389	2 389	1 660	860	917	978
Total Expenditure		4 276 259	4 663 630	9 228 354	12 272 675	13 360 168	13 360 168	12 630 842	16 368 718	16 939 109	18 531 701
Surplus/(Deficit)		80 884	240 320	1 034 700	109 986	(398 849)	(398 849)	426 879	80 050	125 128	224 893
Transfers recognised - capital		17 740	15 685	245 178	162 163	529 375	529 375	814 304	2 118 619	2 375 888	2 271 831
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	57 067	57 067	-	-	-	-
		98 624	256 005	1 279 878	272 149	187 592	187 592	1 241 183	2 198 669	2 501 016	2 496 724
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		98 624	256 005	1 279 878	272 149	187 592	187 592	1 241 183	2 198 669	2 501 016	2 496 724
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		98 624	256 005	1 279 878	272 149	187 592	187 592	1 241 183	2 198 669	2 501 016	2 496 724
Share of surplus/ (deficit) of associate	7	-	-	(485)	-	133	133	(19 500)	-	-	-
Surplus/(Deficit) for the year		98 624	256 005	1 279 393	272 149	187 725	187 725	1 221 683	2 198 669	2 501 016	2 496 724

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail 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: 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
R thousands	1										
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	-	-	-	-	-	-	-	-	-	-
Contracted 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		-	-	-	-	2 040	2 040	9 219	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
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	3 86
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	-	-	-	-	-	-	-	-	-	-
Contractes 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	-	-	-	-	-	-	-	-	-	-
Contractes 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	-	-	-	-	-	-	-	-	-	-
Contract 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	-	-	-	-	-	-	-	-	-	-
Contract 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		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
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		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	18 003	-	(0)	0
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
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
Contractes 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	-	-	-	-	-	-	-	-	-	-
Contract 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	-	-	-	-	-	-	-	-	-	-
Contract 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: Gariiep(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	-	-	-	-	-	-	-	-	-	-
Contractes 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
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		-	-	-	-	-	-	-	-	-	-
		(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-
Surplus/(Deficit) after capital transfers and contributions											
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
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