

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	2 131 011	7 840 918	8 507 276	11 362 228	10 974 255	10 974 255	10 415 121	12 046 340	13 156 226	14 363 669
Property rates - penalties and collection charges		111 516	38 037	122 893	220 968	214 925	214 925	156 613	226 704	244 360	262 989
Service charges - electricity revenue	2	6 876 584	6 405 035	8 377 295	19 853 092	20 506 466	20 506 466	19 701 938	25 562 806	31 233 234	38 624 246
Service charges - water revenue	2	4 976 102	3 072 684	3 403 944	8 471 488	6 758 770	6 758 770	7 521 036	8 121 805	8 873 610	9 681 282
Service charges - sanitation revenue	2	149 455	585 294	775 788	1 634 303	3 249 757	3 249 757	1 517 712	3 272 779	3 571 524	3 929 155
Service charges - refuse revenue	2	372 799	418 986	578 536	1 147 584	1 023 371	1 023 371	875 249	1 566 186	1 761 507	1 997 134
Service charges - other		152 278	8 230 499	9 905 758	846 872	842 935	842 935	887 497	886 339	940 671	739 325
Rental of facilities and equipment		130 989	273 807	267 589	319 073	311 733	311 733	306 388	544 036	369 382	395 393
Interest earned - external investments		297 337	1 135 063	986 035	666 857	573 006	573 006	356 775	394 721	458 643	513 343
Interest earned - outstanding debtors		338 516	739 182	919 687	771 537	872 169	872 169	645 860	830 557	945 540	1 064 269
Dividends received		-	-	-	-	-	-	(1 011)	-	-	-
Fines		320 096	502 960	547 043	666 982	629 166	629 166	551 957	657 455	703 675	844 950
Licences and permits		36 494	76 537	110 022	77 782	108 946	108 946	147 914	132 214	95 854	100 529
Agency services		410 231	290 558	318 796	581 866	619 703	619 703	573 838	586 946	624 675	669 192
Transfers recognised - operational		2 585 287	8 076 361	9 531 970	10 154 061	10 504 952	10 504 952	9 703 891	11 398 311	11 496 429	12 274 515
Other own revenue	2	8 023 180	1 088 083	3 174 286	2 808 846	1 269 095	1 269 095	1 773 576	2 741 743	2 498 147	2 501 753
Gains on disposal of PPE		41 821	17 574	25 949	104 469	84 618	84 618	14 005	49 451	49 916	50 386
Total Revenue (excl. capital transfers and contributions)		26 953 696	38 791 579	47 552 867	59 688 006	58 543 867	58 543 867	55 148 360	69 018 392	77 023 390	88 012 132
Expenditure By Type											
Employee related costs	2	6 386 092	9 845 961	12 643 560	14 901 245	15 300 032	15 300 032	15 097 267	16 702 329	17 852 464	19 250 824
Remuneration of councillors		112 103	170 466	242 535	287 174	306 313	306 313	293 908	337 360	374 497	403 839
Debt impairment	3	2 093 297	2 045 703	3 546 899	2 875 650	3 415 441	3 415 441	3 578 428	3 534 722	4 623 184	5 275 307
Depreciation and asset impairment	2	1 277 340	1 810 348	3 362 451	2 838 485	4 178 786	4 178 786	3 803 348	4 541 188	4 971 245	5 336 516
Finance charges		1 059 581	1 402 728	2 036 621	2 237 588	2 445 508	2 445 508	2 405 688	2 711 204	2 903 762	3 050 370
Bulk purchases	2	6 974 986	9 772 306	12 976 860	17 382 343	18 023 131	18 023 131	17 463 567	22 055 744	26 840 139	32 742 423
Other Materials	8	-	-	46 677	13 907	1 777 804	1 777 804	(436)	2 064 359	1 997 217	2 214 327
Contract services		1 768 360	1 757 535	2 617 836	3 276 207	3 197 357	3 197 357	3 004 819	3 411 606	3 530 437	3 854 991
Transfers and grants		623 931	1 510 546	507 973	783 703	615 648	615 648	301 722	546 051	512 876	550 332
Other expenditure	4,5	4 246 164	10 307 486	12 142 490	14 581 009	10 774 742	10 774 742	9 638 798	12 745 565	13 384 433	14 693 703
Loss on disposal of PPE		54 864	82 233	80 016	276	226	226	14 028	5 303	5 315	5 328
Total Expenditure		24 596 720	38 705 313	50 203 919	59 177 587	60 034 989	60 034 989	55 601 137	68 655 431	76 995 571	87 377 959
Surplus/(Deficit)		2 356 976	86 266	(2 651 051)	510 420	(1 491 122)	(1 491 122)	(452 777)	362 961	27 819	634 173
Transfers recognised - capital		81 123	466 688	1 267 517	2 383 989	4 131 401	4 131 401	1 533 043	3 180 321	4 180 895	4 500 896
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 005	-	-	6 216	1 067	1 115	1 160
Surplus/(Deficit) after capital transfers and contributions		2 438 099	552 954	(1 383 534)	2 895 415	2 640 279	2 640 279	1 086 481	3 544 350	4 209 829	5 136 228
Taxation		(186 341)	(57 640)	14 747	106 774	146 787	146 787	30 109	130 394	172 928	148 378
Surplus/(Deficit) after taxation		2 624 440	610 594	(1 398 281)	2 788 641	2 493 492	2 493 492	1 056 373	3 413 956	4 036 902	4 987 850
Attributable to minorities		-	-	-	-	-	-	2 840	-	-	-
Surplus/(Deficit) attributable to municipality		2 624 440	610 594	(1 398 281)	2 788 641	2 493 492	2 493 492	1 059 213	3 413 956	4 036 902	4 987 850
Share of surplus/ (deficit) of associate	7	-	-	-	(33 071)	(132 155)	(132 155)	16 011	-	-	-
Surplus/(Deficit) for the year		2 624 440	610 594	(1 398 281)	2 755 570	2 361 337	2 361 337	1 075 224	3 413 956	4 036 902	4 987 850

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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