

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	414 467	4 362 131	5 290 277	6 983 626	6 103 165	6 103 165	6 291 261	6 018 520	6 437 696	6 959 628
Property rates - penalties and collection charges		17 001	210 147	257 508	243 887	272 471	272 471	242 537	206 438	207 793	211 584
Service charges - electricity revenue	2	622 515	4 674 326	6 370 301	8 478 567	8 374 928	8 374 928	8 305 114	10 440 071	12 951 454	16 074 879
Service charges - water revenue	2	187 488	1 728 935	2 233 610	2 962 722	2 821 296	2 821 296	2 806 395	3 194 157	3 412 999	3 650 508
Service charges - sanitation revenue	2	68 719	178 317	358 539	406 617	363 276	363 276	313 968	819 638	901 976	971 903
Service charges - refuse revenue	2	44 634	224 694	310 096	810 168	566 453	566 453	698 372	757 057	805 115	865 738
Service charges - other		469	228 743	425 674	382 636	319 505	319 505	337 381	476 328	537 823	616 487
Rental of facilities and equipment		12 330	173 309	299 329	379 967	378 650	378 650	333 487	435 078	443 448	453 666
Interest earned - external investments		22 721	531 156	769 421	602 540	607 107	607 107	316 097	331 904	353 638	367 178
Interest earned - outstanding debtors		18 578	149 767	261 836	195 953	225 849	225 849	190 253	192 638	183 381	184 814
Dividends received		-	-	-	207	-	-	1 261	1	1	1
Fines		13 814	139 169	190 534	225 832	214 560	214 560	138 596	219 189	233 675	246 817
Licences and permits		71	32 812	68 522	86 509	75 714	75 714	101 252	99 935	101 655	98 105
Agency services		10 625	17 171	22 862	15 353	28 235	28 235	18 327	15 849	16 827	17 898
Transfers recognised - operational		192 641	2 125 222	5 157 820	5 013 149	5 081 479	5 081 479	5 636 295	5 930 907	5 873 111	6 463 907
Other own revenue	2	37 791	1 654 278	2 824 379	550 225	2 294 562	2 294 562	1 834 156	2 188 540	2 594 251	2 977 648
Gains on disposal of PPE		10 334	97 942	61 400	118 975	56 740	56 740	28 963	46 412	61 574	43 693
Total Revenue (excl. capital transfers and contributions)		1 674 198	16 528 119	24 902 108	27 457 333	27 783 991	27 783 991	27 593 715	31 372 664	35 116 418	40 204 453
Expenditure By Type											
Employee related costs	2	434 383	4 118 450	6 709 956	7 822 859	8 048 050	8 048 050	7 367 459	8 624 852	9 190 104	10 044 451
Remuneration of councillors		15 507	107 354	309 705	338 630	345 077	345 077	344 450	391 801	383 199	421 114
Debt impairment	3	20 000	412 184	745 010	476 248	860 697	860 697	442 255	741 820	876 512	899 665
Depreciation and asset impairment	2	148 293	1 022 034	1 531 902	1 920 760	1 921 947	1 921 947	1 748 298	2 213 978	2 398 888	2 517 554
Finance charges	3	716 121	900 242	900 242	987 121	1 012 370	1 012 370	965 096	1 187 049	1 287 739	1 359 605
Bulk purchases	2	496 331	3 765 137	5 456 758	6 920 994	7 045 662	7 045 662	6 778 123	8 693 890	10 838 916	13 664 524
Other Materials	8	-	-	12 857	-	22 635	22 635	672	48 101	41 105	43 444
Contract services		-	745 292	1 213 524	1 241 168	1 209 100	1 209 100	1 352 085	1 522 451	1 540 182	1 671 053
Transfers and grants		2 300	278 128	379 546	408 771	440 192	440 192	488 361	563 863	514 051	545 294
Other expenditure	4,5	531 836	3 171 687	7 558 678	8 007 641	8 606 009	8 606 009	7 646 378	7 811 194	7 922 268	8 423 922
Loss on disposal of PPE		-	3 338	5 207	5 445	11 149	11 149	10 682	6 866	7 477	7 797
Total Expenditure		1 648 653	14 339 725	24 823 385	28 129 637	29 522 886	29 522 886	27 143 860	31 805 864	35 000 442	39 598 423
Surplus/(Deficit)		25 545	2 188 394	78 723	(672 304)	(1 738 896)	(1 738 896)	449 855	(433 200)	115 976	606 030
Transfers recognised - capital		-	2 077 441	3 087 413	3 111 672	3 554 537	3 554 537	2 144 206	3 418 058	3 071 528	3 411 437
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	3 182	-	4 907	4 907	-	3 541	3 691	8 397
		25 545	4 265 835	3 169 318	2 439 369	1 820 549	1 820 549	2 594 061	2 988 400	3 191 196	4 025 863
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(2 113)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 545	4 265 835	3 169 318	2 439 369	1 820 549	1 820 549	2 596 174	2 988 400	3 191 196	4 025 863
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 545	4 265 835	3 169 318	2 439 369	1 820 549	1 820 549	2 596 174	2 988 400	3 191 196	4 025 863
Share of surplus/ (deficit) of associate	7	(383)	(34 051)	(56 271)	(80 644)	(80 644)	(80 644)	(5 125)	-	-	-
Surplus/(Deficit) for the year		25 162	4 231 783	3 113 047	2 358 725	1 739 905	1 739 905	2 591 049	2 988 400	3 191 196	4 025 863

References:

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

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

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

References:

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

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

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

References:

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

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

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

References

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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