

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	2 512 009	3 812 980	4 449 501	5 467 461	5 642 700	5 642 700	5 677 275	6 705 422	7 310 372	7 733 561
Property rates - penalties and collection charges		70 540	84 551	94 618	82 812	83 210	83 210	103 628	100 384	107 527	113 650
Service charges - electricity revenue	2	3 077 966	3 585 657	5 606 183	8 108 926	8 219 074	8 219 074	8 195 103	10 212 411	11 863 289	14 588 817
Service charges - water revenue	2	1 106 942	1 455 918	1 856 405	2 288 908	2 263 246	2 263 246	2 294 013	2 618 801	2 662 626	2 941 449
Service charges - sanitation revenue	2	690 732	856 851	1 070 743	1 293 992	1 295 997	1 295 997	1 280 676	1 469 006	1 524 444	1 643 291
Service charges - refuse revenue	2	547 278	551 619	789 656	1 016 401	1 040 137	1 040 137	1 004 171	1 197 330	1 292 592	1 407 430
Service charges - other		169 108	152 274	115 685	156 876	157 400	157 400	137 712	158 017	157 909	167 050
Rental of facilities and equipment		237 199	267 588	330 300	371 124	376 938	376 938	363 610	396 633	407 237	425 166
Interest earned - external investments		361 370	486 189	718 863	545 901	533 379	533 379	483 162	409 714	388 170	395 616
Interest earned - outstanding debtors		192 946	176 325	254 849	230 584	235 986	235 986	263 469	265 331	274 673	288 949
Dividends received		-	-	30	-	-	-	-	32	35	39
Fines		188 871	175 655	251 833	285 698	271 981	271 981	245 872	292 839	290 827	302 540
Licences and permits		33 450	41 370	52 686	84 834	73 191	73 191	93 686	78 166	79 277	83 781
Agency services		166 295	179 432	286 666	296 698	279 406	279 406	258 295	250 805	238 043	250 983
Transfers recognised - operational		1 834 956	2 096 465	3 315 103	2 634 729	3 120 800	3 120 800	2 502 288	3 301 879	3 600 081	3 745 343
Other own revenue	2	346 806	(58 530)	(43 780)	1 266 975	1 343 801	1 343 801	1 412 905	816 256	690 685	676 576
Gains on disposal of PPE		60 331	95 460	206 519	90 333	136 607	136 607	86 581	361 102	99 325	103 050
Total Revenue (excl. capital transfers and contributions)		11 596 798	13 959 803	19 355 861	24 222 251	25 073 853	25 073 853	24 402 446	28 634 128	30 987 112	34 867 290
Expenditure By Type											
Employee related costs	2	3 276 011	3 745 397	5 450 663	7 268 403	7 375 334	7 375 334	6 993 122	8 946 924	9 333 101	10 119 843
Remuneration of councillors		83 311	89 104	172 610	216 782	222 387	222 387	214 756	241 809	239 325	249 542
Debt impairment	3	402 556	708 267	865 479	773 472	855 416	855 416	712 787	1 099 432	1 209 163	1 323 187
Depreciation and asset impairment	2	763 856	841 796	1 115 160	1 545 497	1 765 369	1 765 369	1 328 938	2 034 754	2 118 231	2 190 276
Finance charges		289 511	292 036	525 938	783 571	791 172	791 172	808 871	1 020 252	1 104 992	1 198 677
Bulk purchases	2	2 097 932	2 259 452	3 739 224	5 394 438	5 290 232	5 290 232	5 172 717	6 771 319	8 229 130	10 332 011
Other Materials	8	-	-	-	-	4 514	4 514	-	21 285	22 800	24 383
Contract services		511 318	628 620	763 058	966 044	960 441	960 441	953 607	1 985 265	2 184 059	2 400 783
Transfers and grants		85 285	84 672	323 206	335 161	403 148	403 148	404 240	326 020	297 367	258 087
Other expenditure	4,5	3 482 332	4 408 906	6 131 530	7 400 852	7 798 367	7 798 367	7 283 911	6 495 156	6 584 069	6 886 135
Loss on disposal of PPE		879	11 982	47 508	50	81	81	10 719	3 401	3 526	3 749
Total Expenditure		10 992 991	13 070 231	19 134 376	24 684 270	25 466 462	25 466 462	23 883 668	28 945 615	31 325 762	34 986 672
Surplus/(Deficit)		603 807	889 572	221 485	(462 019)	(392 609)	(392 609)	518 778	(311 487)	(338 650)	(119 382)
Transfers recognised - capital		534 504	1 368 078	3 247 091	2 626 749	2 610 177	2 610 177	2 296 691	2 295 206	2 855 422	2 383 941
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 138 311	2 257 650	3 468 576	2 164 730	2 217 568	2 217 568	2 815 470	1 983 718	2 516 771	2 264 559
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 138 311	2 257 650	3 468 576	2 164 730	2 217 568	2 217 568	2 815 470	1 983 718	2 516 771	2 264 559
Attributable to minorities		-	-	-	-	-	-	213	-	-	-
Surplus/(Deficit) attributable to municipality		1 138 311	2 257 650	3 468 576	2 164 730	2 217 568	2 217 568	2 815 683	1 983 718	2 516 771	2 264 559
Share of surplus/ (deficit) of associate	7	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year		1 138 311	2 257 650	3 468 576	2 164 730	2 217 568	2 217 568	2 815 683	1 983 718	2 516 771	2 264 559

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	117 471	146 187	153 496	153 496	210 052	180 653	188 408	196 507
Property rates - penalties and collection charges		-	-	1 648	1 195	1 195	1 195	2 132	2 195	2 327	2 466
Service charges - electricity revenue	2	-	-	183 712	240 065	230 105	230 105	236 158	271 478	336 015	416 033
Service charges - water revenue	2	-	-	60 019	54 081	54 081	54 081	67 855	58 617	62 134	65 859
Service charges - sanitation revenue	2	-	-	34 454	39 878	39 878	39 878	42 223	46 442	49 228	52 182
Service charges - refuse revenue	2	-	-	23 242	24 122	24 122	24 122	25 241	27 004	28 625	30 342
Service charges - other		-	-	-	96	96	96	44	-	-	-
Rental of facilities and equipment		-	-	8 669	15 363	15 363	15 363	9 922	11 209	11 880	12 587
Interest earned - external investments		-	-	30 243	20 646	20 646	20 646	19 196	17 539	18 592	19 707
Interest earned - outstanding debtors		-	-	3 161	3 627	3 627	3 627	4 426	4 467	4 735	5 019
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	15 931	19 592	18 192	18 192	15 163	14 036	14 878	15 772
Licences and permits		-	-	3 850	20 577	2 807	2 807	10 271	3 976	4 215	4 468
Agency services		-	-	1 007	1 216	1 216	1 216	969	516	547	580
Transfers recognised - operational		-	-	24 137	27 897	27 897	27 897	29 110	37 098	42 665	47 181
Other own revenue	2	-	-	31 705	34 121	34 121	34 121	(8 912)	13 469	15 722	17 522
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	539 248	648 662	626 841	626 841	663 650	688 699	779 970	886 225
Expenditure By Type											
Employee related costs	2	-	-	178 570	210 337	206 216	206 216	196 909	217 214	236 766	260 446
Remuneration of councillors		-	-	5 668	5 854	5 854	5 854	5 790	7 195	7 843	8 627
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Finance charges		-	-	2 781	3 994	3 994	3 994	2 514	4 203	7 400	11 827
Bulk purchases	2	-	-	106 339	124 871	125 021	125 021	130 121	161 481	199 384	246 340
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	1 293	5 544	1 274	1 274	853	1 180	1 221	1 252
Other expenditure	4,5	-	-	249 489	252 697	218 249	218 249	169 345	187 934	215 671	243 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	586 529	653 712	704 092	704 092	505 532	688 699	779 970	886 225
Surplus/(Deficit)		-	-	(47 281)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Transfers recognised - capital		-	-	35 480	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	45 466	54 071	49 071	49 071	39 659	55 400	59 832	65 815
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 996	39 730	40 914	40 914	39 937	48 254	54 655	62 853
Service charges - water revenue	2	-	-	30 080	33 977	34 460	34 460	35 350	35 552	38 396	41 468
Service charges - sanitation revenue	2	-	-	14 497	16 360	15 818	15 818	14 685	17 195	18 571	20 056
Service charges - refuse revenue	2	-	-	14 949	16 656	16 844	16 844	16 584	18 215	19 672	21 246
Service charges - other		-	-	2 541	1 221	1 340	1 340	1 555	1 493	1 631	1 795
Rental of facilities and equipment		-	-	1 460	2 312	2 357	2 357	2 067	1 850	2 035	2 239
Interest earned - external investments		-	-	3 715	2 400	3 050	3 050	2 752	2 606	2 736	2 873
Interest earned - outstanding debtors		-	-	8 105	6 400	5 500	5 500	6 347	6 600	6 000	6 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 152	7 640	3 812	3 812	3 782	5 074	5 558	6 114
Licences and permits		-	-	76	14	60	60	62	75	83	91
Agency services		-	-	1 415	1 440	1 589	1 589	1 906	1 700	1 870	2 057
Transfers recognised - operational		-	-	33 371	42 297	38 677	38 677	39 344	48 735	52 694	56 815
Other own revenue	2	-	-	1 474	2 282	3 530	3 530	6 670	1 735	312	808
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	194 294	226 800	217 022	217 022	210 699	244 484	264 044	290 229
Expenditure By Type											
Employee related costs	2	-	-	68 968	81 550	79 864	79 864	78 081	88 911	97 358	106 120
Remuneration of councillors		-	-	5 437	5 915	5 915	5 915	5 655	6 329	6 930	7 554
Debt impairment	3	-	-	24 526	11 906	7 724	7 724	7 724	5 688	6 292	6 966
Depreciation and asset impairment	2	-	-	17 802	-	-	-	-	22 136	22 579	23 030
Finance charges		-	-	8 535	17 076	30 852	30 852	13 827	10 945	9 623	9 623
Bulk purchases	2	-	-	22 526	28 578	28 578	28 578	23 628	35 476	42 873	52 528
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	8 538	13 441	11 582	11 582	7 304	13 519	13 447	14 615
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	78 911	112 861	117 960	117 960	110 025	52 672	54 651	58 599
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	235 243	271 326	282 475	282 475	246 243	235 677	253 753	279 036
Surplus/(Deficit)		-	-	(40 948)	(44 526)	(65 453)	(65 453)	(35 543)	8 806	10 290	11 193
Transfers recognised - capital		-	-	24 484	44 435	55 620	55 620	51 693	47 270	55 553	58 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908

References:

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

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	116 201	120 800	120 800	120 800	121 812	128 833	140 891	152 162
Property rates - penalties and collection charges		-	-	836	-	-	-	107	890	961	1 038
Service charges - electricity revenue	2	-	-	112 779	150 226	151 014	151 014	145 990	183 765	218 031	259 735
Service charges - water revenue	2	-	-	53 852	70 808	71 303	71 303	74 599	84 648	97 456	105 024
Service charges - sanitation revenue	2	-	-	32 056	38 313	37 003	37 003	37 860	57 252	61 397	66 167
Service charges - refuse revenue	2	-	-	31 512	34 408	34 408	34 408	33 664	35 880	38 751	37 467
Service charges - other		-	-	-	-	28	28	16	35	38	41
Rental of facilities and equipment		-	-	5 005	6 453	6 453	6 453	5 549	6 398	6 910	7 463
Interest earned - external investments		-	-	4 934	17 110	2 792	2 792	3 227	4 123	4 620	5 102
Interest earned - outstanding debtors		-	-	2 492	3 762	3 749	3 749	1 885	2 613	2 822	3 048
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 498	7 264	3 264	3 264	2 524	2 852	3 080	3 327
Licences and permits		-	-	1 600	3 403	3 403	3 403	3 445	1 465	3 806	4 111
Agency services		-	-	-	5 015	15	15	9	15	16	17
Transfers recognised - operational		-	-	28 897	66 438	68 301	68 301	37 939	69 154	70 760	70 520
Other own revenue	2	-	-	12 090	8 514	8 693	8 693	30 031	14 007	11 153	12 045
Gains on disposal of PPE		-	-	1 624	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	407 376	532 513	511 224	511 224	498 657	591 930	660 692	727 265
Expenditure By Type											
Employee related costs	2	-	-	123 590	149 171	153 767	153 767	145 838	180 903	194 565	206 245
Remuneration of councillors		-	-	4 271	4 822	4 596	4 596	4 567	5 258	5 689	6 025
Debt impairment	3	-	-	4 965	2 000	2 000	2 000	2 000	1 000	1 000	1 000
Depreciation and asset impairment	2	-	-	34 145	36 349	108 751	108 751	108 751	120 551	130 034	133 187
Finance charges		-	-	7 535	21 276	16 897	16 897	13 928	28 045	36 249	39 138
Bulk purchases	2	-	-	59 353	81 800	81 285	81 285	69 758	103 276	130 970	163 713
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	11 746	12 630	13 988	13 988	11 951	24 569	19 345	20 393
Transfers and grants		-	-	9 308	14 000	14 000	14 000	11 161	20 000	25 000	28 000
Other expenditure	4,5	-	-	144 526	196 195	179 338	179 338	146 826	224 403	219 655	228 952
Loss on disposal of PPE		-	-	331	-	-	-	-	-	-	-
Total Expenditure		-	-	399 771	518 243	574 621	574 621	514 779	708 005	762 509	826 652
Surplus/(Deficit)		-	-	7 605	14 270	(63 396)	(63 396)	(16 122)	(116 075)	(101 817)	(99 387)
Transfers recognised - capital		-	-	15 202	25 425	12 925	12 925	2 264	32 334	14 760	17 787
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)

References:

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

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	37 254	-	44 799	44 799	43 157	46 973	50 031	54 034
Service charges - water revenue	2	-	-	11 428	-	-	-	12 743	13 947	15 061	16 267
Service charges - sanitation revenue	2	-	-	4 186	-	-	-	4 422	4 645	5 018	5 419
Service charges - refuse revenue	2	-	-	6 734	-	7 243	7 243	7 403	8 012	8 653	9 345
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	4 141	-	4 430	4 430	4 564	4 970	5 368	5 797
Interest earned - external investments		-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Interest earned - outstanding debtors		-	-	542	-	550	550	519	650	702	758
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 609	-	1 108	1 108	517	2 078	2 244	2 424
Licences and permits		-	-	763	-	1 099	1 099	1 057	842	909	982
Agency services		-	-	728	-	963	963	841	1 014	1 095	1 183
Transfers recognised - operational		-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	2	-	-	(1 203)	-	14 202	14 202	2 767	7 793	8 417	9 090
Gains on disposal of PPE		-	-	796	-	-	-	-	(237)	(256)	(277)
Total Revenue (excl. capital transfers and contributions)		-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Expenditure By Type											
Employee related costs	2	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors		-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Debt impairment	3	-	-	2 047	-	400	400	-	3 374	3 644	3 935
Depreciation and asset impairment	2	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges		-	-	1 024	-	628	628	14 263	333	360	389
Bulk purchases	2	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	965	-	756	756	590	700	856	1 126
Transfers and grants		-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	4,5	-	-	29 097	-	34 095	34 095	31 509	34 391	37 391	40 582
Loss on disposal of PPE		-	-	303	-	31	31	-	-	-	-
Total Expenditure		-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)		-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital		-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)

References

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

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	18 475	18 709	18 709	20 357	19 949	21 545	23 269
Property rates - penalties and collection charges		-	-	-	899	1 025	1 025	1 008	1 200	1 296	1 400
Service charges - electricity revenue	2	-	-	-	29 118	30 349	30 349	34 522	36 293	39 196	42 332
Service charges - water revenue	2	-	-	-	8 874	7 518	7 518	8 578	8 530	9 212	9 949
Service charges - sanitation revenue	2	-	-	-	9 656	9 074	9 074	8 420	9 573	10 339	11 166
Service charges - refuse revenue	2	-	-	-	5 614	5 150	5 150	4 748	5 490	5 929	6 404
Service charges - other		-	-	-	300	422	422	89	410	441	476
Rental of facilities and equipment		-	-	-	326	389	389	369	327	353	381
Interest earned - external investments		-	-	-	997	815	815	516	2 000	2 160	2 333
Interest earned - outstanding debtors		-	-	-	899	1 025	1 025	1 016	1 100	1 188	1 283
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	3 791	2 548	2 548	1 859	2 036	2 199	2 375
Licences and permits		-	-	-	1 536	1 449	1 449	1 969	1 667	1 800	1 944
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	16 977	15 808	15 808	3 581	19 137	16 154	17 488
Other own revenue	2	-	-	-	3 372	2 062	2 062	3 137	1 902	2 052	2 216
Gains on disposal of PPE		-	-	-	9 483	3 000	3 000	-	500	540	583
Total Revenue (excl. capital transfers and contributions)		-	-	-	110 318	99 343	99 343	90 168	110 113	114 403	123 597
Expenditure By Type											
Employee related costs	2	-	-	-	36 929	34 673	34 673	33 469	41 649	44 981	48 579
Remuneration of councillors		-	-	-	-	-	-	(0)	-	-	-
Debt impairment	3	-	-	-	120	110	110	-	110	119	128
Depreciation and asset impairment	2	-	-	-	5 192	4 763	4 763	1	4 753	5 133	5 543
Finance charges		-	-	-	5 289	3 152	3 152	-	5 652	6 104	6 592
Bulk purchases	2	-	-	-	15 943	17 049	17 049	15 362	20 776	22 438	24 233
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	7 584	7 191	7 191	642	7 511	8 112	8 761
Other expenditure	4,5	-	-	-	30 457	29 792	29 792	21 285	32 113	34 650	37 422
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	101 514	96 729	96 729	70 759	112 563	121 536	131 259
Surplus/(Deficit)		-	-	-	8 804	2 614	2 614	19 409	(2 450)	(7 134)	(7 662)
Transfers recognised - capital		-	-	-	806	740	740	(6)	1 345	1 453	1 569
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)

References:

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

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 134	-	3 848	4 124	3 900	3 900	3 995	4 350	4 785	5 264
Service charges - other		221	-	524	294	240	240	201	260	286	314
Rental of facilities and equipment		8 447	-	9 442	9 819	10 363	10 363	9 758	11 791	12 970	14 397
Interest earned - external investments		3 266	-	2 267	1 985	1 985	1 985	672	2 426	2 669	2 935
Interest earned - outstanding debtors		188	-	17	3	3	3	(7)	4	5	5
Dividends received		-	-	30	-	-	-	-	32	35	39
Fines		3	-	-	-	-	-	2	-	-	-
Licences and permits		-	-	4	-	-	-	-	-	-	-
Agency services		-	-	3 439	3 293	3 293	3 293	4	2 509	2 760	3 036
Transfers recognised - operational		79 829	-	68 695	74 322	75 833	75 833	74 198	80 169	85 965	92 044
Other own revenue	2	3 040	-	3 643	6 369	5 778	5 778	2 325	5 751	6 326	6 959
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		98 129	-	91 909	100 208	101 394	101 394	91 150	107 292	115 800	124 994
Expenditure By Type											
Employee related costs	2	49 056	-	45 573	44 462	42 056	42 056	43 569	42 196	45 479	48 869
Remuneration of councillors		2 975	-	3 307	4 325	3 500	3 500	3 250	3 400	3 740	4 014
Debt impairment	3	-	-	615	-	-	-	2	300	330	350
Depreciation and asset impairment	2	2 771	-	2 937	2 634	2 590	2 590	-	2 515	2 767	3 036
Finance charges		1 558	-	1 669	3 197	2 551	2 551	2 887	3 958	4 353	4 711
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 143	-	1 327	1 400	1 200	1 200	1 040	1 880	2 068	2 200
Transfers and grants		247	-	839	300	510	510	459	350	385	400
Other expenditure	4,5	50 267	-	36 848	43 841	48 861	48 861	45 825	52 476	56 440	61 147
Loss on disposal of PPE		-	-	-	-	-	-	197	197	216	238
Total Expenditure		108 017	-	93 115	100 159	101 269	101 269	97 032	107 271	115 778	124 966
Surplus/(Deficit)		(9 888)	-	(1 205)	49	125	125	(5 882)	21	22	28
Transfers recognised - capital		-	-	-	-	-	-	3	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28

References:

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

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 300	8 300	8 300	1 030	7 900	16 090	18 840
Property rates - penalties and collection charges		-	-	-	200	200	200	638	200	100	100
Service charges - electricity revenue	2	-	-	-	20 700	20 700	20 700	19 285	23 867	26 835	28 167
Service charges - water revenue	2	-	-	-	5 177	5 177	5 177	3 580	5 922	5 686	5 923
Service charges - sanitation revenue	2	-	-	-	2 922	2 922	2 922	3 772	3 755	4 449	4 626
Service charges - refuse revenue	2	-	-	-	2 876	2 876	2 876	2 462	3 791	4 813	4 996
Service charges - other		-	-	-	3	3	3	3 014	9	10	10
Rental of facilities and equipment		-	-	-	295	295	295	308	267	279	292
Interest earned - external investments		-	-	-	500	500	500	416	800	500	528
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 500	1 500	1 500	1 612	2 151	2 151	2 151
Licences and permits		-	-	-	100	100	100	76	120	80	84
Agency services		-	-	-	5	5	5	8	4	3	4
Transfers recognised - operational		-	-	-	14 680	14 680	14 680	8 471	18 518	20 900	22 752
Other own revenue	2	-	-	-	(2 299)	(2 299)	(2 299)	4 724	(3 159)	(9 524)	(10 788)
Gains on disposal of PPE		-	-	-	400	400	400	0	500	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	55 359	55 359	55 359	49 396	64 646	72 372	77 686
Expenditure By Type											
Employee related costs	2	-	-	-	19 854	19 854	19 854	21 510	24 454	26 718	28 488
Remuneration of councillors		-	-	-	2 515	2 515	2 515	2 349	2 642	2 587	2 670
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	3 974	3 974	3 974	28	3 570	3 759	3 947
Finance charges		-	-	-	1 390	1 390	1 390	1 090	1 749	1 938	2 072
Bulk purchases	2	-	-	-	15 600	15 600	15 600	14 545	19 450	22 495	25 550
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	18 937	18 937	18 937	7 823	2 872	3 262	3 320
Transfers and grants		-	-	-	10	10	10	109	10	10	10
Other expenditure	4,5	-	-	-	10 181	10 181	10 181	14 645	11 491	13 136	13 680
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	72 460	72 460	72 460	62 099	66 239	73 904	79 737
Surplus/(Deficit)		-	-	-	(17 101)	(17 101)	(17 101)	(12 703)	(1 593)	(1 532)	(2 051)
Transfers recognised - capital		-	-	-	15 524	15 524	15 524	6 114	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(1 577)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(1 577)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)
Attributable to minorities		-	-	-	-	-	-	213	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(1 577)	(1 577)	(1 577)	(6 376)	(1 593)	(1 532)	(2 051)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(1 577)	(1 577)	(1 577)	(6 376)	(1 593)	(1 532)	(2 051)

References:

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

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	34 806	39 132	43 000	43 000	44 069	45 831	48 724	56 275
Property rates - penalties and collection charges		-	-	461	500	420	420	438	500	500	500
Service charges - electricity revenue	2	-	-	48 974	61 877	63 282	63 282	62 066	76 156	94 880	109 459
Service charges - water revenue	2	-	-	16 716	17 389	15 309	15 309	16 028	18 606	20 532	23 095
Service charges - sanitation revenue	2	-	-	10 244	11 282	10 694	10 694	12 242	13 457	15 138	17 029
Service charges - refuse revenue	2	-	-	7 509	8 610	8 610	8 610	8 706	9 569	11 005	12 380
Service charges - other		-	-	4 269	4 021	4 057	4 057	4 000	4 417	4 859	5 345
Rental of facilities and equipment		-	-	2 993	3 143	3 071	3 071	3 176	3 105	3 283	3 466
Interest earned - external investments		-	-	10 356	8 500	6 600	6 600	5 581	6 800	6 870	6 950
Interest earned - outstanding debtors		-	-	958	1 200	600	600	545	500	540	582
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 612	2 345	2 346	2 346	2 446	2 294	2 351	2 409
Licences and permits		-	-	212	213	165	165	165	161	167	175
Agency services		-	-	1 147	1 150	1 153	1 153	1 185	1 177	1 182	1 186
Transfers recognised - operational		-	-	43 423	37 620	67 093	67 093	93 983	52 850	57 642	49 720
Other own revenue	2	-	-	80	(2 766)	(2 744)	(2 744)	(4 542)	(4 097)	(4 624)	(5 284)
Gains on disposal of PPE		-	-	579	21 900	21 900	21 900	665	20 200	13 100	7 100
Total Revenue (excl. capital transfers and contributions)		-	-	185 339	216 115	245 556	245 556	250 794	251 527	276 149	290 386
Expenditure By Type											
Employee related costs	2	-	-	51 120	65 255	66 766	66 766	64 161	76 735	83 245	90 310
Remuneration of councillors		-	-	3 627	4 375	4 375	4 375	4 292	4 481	4 522	4 900
Debt impairment	3	-	-	1 270	2 331	2 331	2 331	3 865	2 440	2 586	2 741
Depreciation and asset impairment	2	-	-	9 148	14 293	14 293	14 293	-	15 270	17 842	20 310
Finance charges		-	-	3 815	4 051	4 051	4 051	3 906	4 862	6 668	8 827
Bulk purchases	2	-	-	27 700	38 359	37 459	37 459	34 239	46 578	58 764	74 125
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	696	859	859	859	1 060	3 056	3 318	3 539
Transfers and grants		-	-	30 064	28 197	56 914	56 914	84 578	38 093	42 361	33 418
Other expenditure	4,5	-	-	38 879	45 859	46 330	46 330	36 113	51 388	53 018	54 615
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	166 321	203 579	233 378	233 378	232 213	242 904	272 323	292 784
Surplus/(Deficit)											
		-	-	19 018	12 536	12 178	12 178	18 581	8 624	3 826	(2 398)
Transfers recognised - capital		-	-	32 049	26 850	32 372	32 372	1 599	12 273	18 051	20 329
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931

References:

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

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	37 841	41 745	45 865	56 730	56 730	56 730	57 967	67 243	-	-
Property rates - penalties and collection charges		1 867	2 156	2 084	1 570	1 570	1 570	1 960	1 650	-	-
Service charges - electricity revenue	2	115 451	124 616	151 758	184 444	184 444	184 444	165 373	225 208	-	-
Service charges - water revenue	2	47 510	52 537	59 454	58 503	58 503	58 503	50 498	89 378	-	-
Service charges - sanitation revenue	2	35 465	41 657	46 314	50 262	50 262	50 262	50 097	51 266	-	-
Service charges - refuse revenue	2	17 190	21 156	24 019	27 187	27 187	27 187	24 901	31 489	-	-
Service charges - other		7 796	9 907	7 732	8 005	8 005	8 005	8 733	8 712	-	-
Rental of facilities and equipment		4 706	3 357	3 893	4 163	4 163	4 163	4 008	4 398	-	-
Interest earned - external investments		16 665	23 718	26 878	20 948	20 948	20 948	11 469	14 381	-	-
Interest earned - outstanding debtors		605	522	414	362	362	362	325	293	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 943	2 758	4 910	3 069	3 069	3 069	1 768	5 064	-	-
Licences and permits		4 287	4 257	4 242	4 233	4 233	4 233	3 917	4 326	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		27 545	32 695	43 824	55 863	55 863	55 863	26 965	59 467	-	-
Other own revenue	2	24 295	13 088	12 878	34 162	34 167	34 167	8 329	18 643	-	-
Gains on disposal of PPE		163	1 197	126	5 620	5 620	5 620	765	12 577	-	-
Total Revenue (excl. capital transfers and contributions)		347 330	375 365	434 390	515 119	515 124	515 124	417 076	594 093	-	-
Expenditure By Type											
Employee related costs	2	83 066	93 419	117 252	138 802	139 458	139 458	125 029	159 952	-	-
Remuneration of councillors		4 547	4 896	5 427	6 069	6 069	6 069	5 297	6 591	-	-
Debt impairment	3	586	1 499	-	-	-	-	2	-	-	-
Depreciation and asset impairment	2	23 142	34 847	23 068	30 004	30 003	30 003	21 011	33 775	-	-
Finance charges		601	654	787	658	660	660	86	543	-	-
Bulk purchases	2	58 490	57 157	92 789	114 949	114 904	114 904	83 588	147 213	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		13 964	17 295	19 230	20 827	21 035	21 035	17 275	23 447	-	-
Transfers and grants		4 083	2 959	3 010	2 843	2 843	2 843	2 475	4 104	-	-
Other expenditure	4,5	154 620	111 264	136 072	187 945	187 131	187 131	96 077	176 581	-	-
Loss on disposal of PPE		35	14 183	387	50	50	50	113	50	-	-
Total Expenditure		343 135	338 171	398 023	502 149	502 154	502 154	350 954	552 256	-	-
Surplus/(Deficit)		4 196	37 193	36 367	12 970	12 970	12 970	66 122	41 837	-	-
Transfers recognised - capital		28 842	21 004	27 425	81 976	81 976	81 976	27 659	26 296	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-

References:

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

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	137 201	137 651	137 651	132 882	152 599	168 509	183 971
Property rates - penalties and collection charges		-	-	-	1 850	1 850	1 850	673	1 960	2 077	2 200
Service charges - electricity revenue	2	-	-	-	296 300	274 800	274 800	259 943	336 526	423 040	490 360
Service charges - water revenue	2	-	-	-	73 594	72 674	72 674	67 613	82 415	93 896	107 379
Service charges - sanitation revenue	2	-	-	-	49 830	51 030	51 030	45 498	55 964	61 358	67 598
Service charges - refuse revenue	2	-	-	-	38 910	38 850	38 850	33 150	45 440	53 020	61 980
Service charges - other		-	-	-	10	10	10	8	10	10	10
Rental of facilities and equipment		-	-	-	1 906	1 754	1 754	1 288	1 830	1 990	1 797
Interest earned - external investments		-	-	-	20 100	15 100	15 100	11 122	11 161	13 450	13 715
Interest earned - outstanding debtors		-	-	-	4 688	4 688	4 688	4 022	2 612	2 901	2 810
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	10 836	4 206	4 206	4 882	11 580	10 598	10 662
Licences and permits		-	-	-	2 564	2 543	2 543	2 703	2 824	3 034	3 260
Agency services		-	-	-	5 024	5 024	5 024	5 933	5 028	5 531	6 034
Transfers recognised - operational		-	-	-	126 748	111 870	111 870	48 286	123 113	120 331	126 545
Other own revenue	2	-	-	-	7 883	5 154	5 154	50 884	(13 398)	(16 313)	(18 273)
Gains on disposal of PPE		-	-	-	-	-	-	6	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	777 443	727 203	727 203	668 892	819 663	943 431	1 060 048
Expenditure By Type											
Employee related costs	2	-	-	-	181 228	185 366	185 366	188 926	202 638	216 505	230 733
Remuneration of councillors		-	-	-	10 292	10 292	10 292	9 678	10 719	11 469	12 272
Debt impairment	3	-	-	-	5 000	5 000	5 000	8 573	5 000	5 000	5 150
Depreciation and asset impairment	2	-	-	-	58 858	74 454	74 454	-	88 048	97 690	106 788
Finance charges		-	-	-	44 837	50 840	50 840	48 872	60 489	57 619	54 655
Bulk purchases	2	-	-	-	165 000	165 000	165 000	133 175	192 000	265 000	345 000
Other Materials	8	-	-	-	-	-	-	-	359	376	396
Contractes services		-	-	-	105 150	80 331	80 331	28 167	67 481	77 969	77 244
Transfers and grants		-	-	-	48 436	48 649	48 649	47 553	63 501	71 136	74 916
Other expenditure	4,5	-	-	-	161 813	148 167	148 167	138 577	169 592	163 401	174 745
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	780 614	768 099	768 099	603 521	859 827	966 165	1 081 899
Surplus/(Deficit)		-	-	-	(3 171)	(40 897)	(40 897)	65 371	(40 164)	(22 734)	(21 852)
Transfers recognised - capital		-	-	-	10 511	72 040	72 040	-	54 798	63 377	59 697
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845

References:

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

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	33 205	37 643	36 531	36 531	35 312	38 722	41 123	43 550
Property rates - penalties and collection charges		-	-	-	68	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	76 336	106 318	102 868	102 868	97 849	127 338	152 008	181 543
Service charges - water revenue	2	-	-	23 452	26 373	28 893	28 893	22 890	36 483	38 745	41 031
Service charges - sanitation revenue	2	-	-	13 931	18 424	17 017	17 017	14 342	18 114	19 237	20 372
Service charges - refuse revenue	2	-	-	7 503	11 868	10 440	10 440	7 787	9 974	10 592	11 217
Service charges - other		-	-	(3 426)	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 883	2 263	2 299	2 299	542	893	948	1 004
Interest earned - external investments		-	-	12 819	6 300	5 000	5 000	48	5 050	5 363	5 680
Interest earned - outstanding debtors		-	-	2 420	1 300	1 400	1 400	2 350	500	531	562
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 212	2 225	3 630	3 630	732	3 717	3 947	4 180
Licences and permits		-	-	1 841	7 149	12 200	12 200	12 257	13 050	13 859	14 677
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	54 696	49 390	50 537	50 537	25 734	57 571	58 624	61 566
Other own revenue	2	-	-	6 553	3 723	4 928	4 928	3 570	4 685	4 976	5 269
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	234 426	273 045	275 743	275 743	223 413	316 097	349 954	390 651
Expenditure By Type											
Employee related costs	2	-	-	74 716	97 477	90 429	90 429	88 902	108 877	116 834	126 063
Remuneration of councillors		-	-	5 304	6 212	5 731	5 731	5 731	6 318	6 805	7 342
Debt impairment	3	-	-	10 529	9 056	-	-	692	9 572	10 166	10 765
Depreciation and asset impairment	2	-	-	15 630	-	16 648	16 648	-	16 996	18 050	19 115
Finance charges		-	-	14 423	6 655	6 655	6 655	6 180	10 853	12 876	14 845
Bulk purchases	2	-	-	42 409	64 088	59 588	59 588	53 611	78 500	101 952	126 730
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 531	13 745	19 674	19 674	14 463	23 124	23 364	24 725
Transfers and grants		-	-	33 749	21 344	20 077	20 077	6 253	19 823	19 416	18 376
Other expenditure	4,5	-	-	54 646	54 467	72 144	72 144	44 314	68 655	70 781	74 635
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	254 938	273 044	290 945	290 945	220 146	342 720	380 244	422 597
Surplus/(Deficit)		-	-	(20 512)	1	(15 203)	(15 203)	3 267	(26 623)	(30 290)	(31 946)
Transfers recognised - capital		-	-	8 910	-	15 259	15 259	-	31 017	58 531	53 246
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300

References:

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

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	50 060	-	80 807	80 807	68 154	69 300	-	-
Property rates - penalties and collection charges		-	-	2 731	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	48 456	-	65 128	65 128	57 330	78 187	-	-
Service charges - water revenue	2	-	-	22 721	-	-	-	21 855	29 330	-	-
Service charges - sanitation revenue	2	-	-	17 164	-	21 769	21 769	22 492	24 482	-	-
Service charges - refuse revenue	2	-	-	10 055	-	12 377	12 377	11 149	12 762	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	815	-	964	964	1 010	1 004	-	-
Interest earned - external investments		-	-	6 615	-	5 500	5 500	2 184	4 400	-	-
Interest earned - outstanding debtors		-	-	-	-	2 000	2 000	2 635	2 160	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 611	-	5 006	5 006	5 209	5 504	-	-
Licences and permits		-	-	76	-	18	18	2 138	19	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 714	-	69 722	69 722	52 606	34 066	-	-
Other own revenue	2	-	-	10 747	-	9 731	9 731	11 732	7 081	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	1 500	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	192 765	-	273 022	273 022	258 494	269 794	-	-
Expenditure By Type											
Employee related costs	2	-	-	74 290	-	32 955	32 955	78 148	92 602	-	-
Remuneration of councillors		-	-	2 777	-	3 127	3 127	2 217	2 798	-	-
Debt impairment	3	-	-	7 746	-	250	250	2 500	5 500	-	-
Depreciation and asset impairment	2	-	-	13 698	-	2 025	2 025	10 158	18 328	-	-
Finance charges		-	-	3 628	-	236	236	7 000	9 106	-	-
Bulk purchases	2	-	-	30 254	-	-	-	35 623	52 368	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 672	-	3 005	3 005	7 814	6 131	-	-
Transfers and grants		-	-	31 573	-	2 500	2 500	42 588	16 091	-	-
Other expenditure	4,5	-	-	57 251	-	31 709	31 709	55 228	76 520	-	-
Loss on disposal of PPE		-	-	-	-	-	-	290	-	-	-
Total Expenditure		-	-	225 888	-	75 808	75 808	241 566	279 445	-	-
Surplus/(Deficit)		-	-	(33 122)	-	197 215	197 215	16 928	(9 651)	-	-
Transfers recognised - capital		-	-	38 599	-	19 400	19 400	8 179	66 456	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	5 477	-	216 615	216 615	25 107	56 805	-	-

References:

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

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	69 877	96 919	104 322	112 208	112 208	110 627	137 709	150 575	165 793
Property rates - penalties and collection charges		-	1 442	1 625	2 192	2 192	2 192	1 756	1 959	2 101	2 247
Service charges - electricity revenue	2	-	79 218	95 557	126 862	126 862	126 862	110 787	148 459	177 316	213 151
Service charges - water revenue	2	-	32 217	36 225	37 970	39 305	39 305	35 778	46 113	51 137	57 021
Service charges - sanitation revenue	2	-	13 222	14 697	16 347	9 139	9 139	9 226	9 886	10 588	11 380
Service charges - refuse revenue	2	-	13 816	15 727	17 046	11 553	11 553	12 328	13 326	14 346	15 492
Service charges - other		-	-	2	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 821	3 347	2 580	2 580	2 580	2 411	2 923	3 198	3 495
Interest earned - external investments		-	6 226	7 573	5 648	5 648	5 648	3 177	5 012	4 761	4 809
Interest earned - outstanding debtors		-	3 404	4 173	4 840	4 840	4 840	3 455	3 843	4 224	4 676
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 575	2 470	1 912	1 912	1 912	2 149	1 989	2 086	2 238
Licences and permits		-	1 497	1 386	1 373	1 373	1 373	1 376	1 109	1 109	1 109
Agency services		-	1 717	1 692	1 695	1 695	1 695	1 689	1 731	1 731	1 731
Transfers recognised - operational		-	38 681	49 871	41 071	57 387	57 387	64 259	58 320	67 371	66 865
Other own revenue	2	-	(4 104)	(15 867)	(19 233)	(23 827)	(23 827)	(18 870)	(23 883)	(27 097)	(30 513)
Gains on disposal of PPE		-	337	2 526	-	-	-	19	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	261 947	317 922	344 625	352 867	352 867	340 168	408 496	463 446	519 494
Expenditure By Type											
Employee related costs	2	-	80 596	92 674	106 293	106 148	106 148	103 110	120 063	132 113	144 693
Remuneration of councillors		-	3 633	4 009	4 537	4 537	4 537	4 244	5 132	5 851	6 314
Debt impairment	3	-	1 245	6 205	11 688	11 688	11 688	10 522	22 623	24 885	27 374
Depreciation and asset impairment	2	-	22 934	27 511	22 765	22 765	22 765	13 322	31 344	32 226	34 097
Finance charges		-	15 524	17 065	20 889	17 984	17 984	14 957	22 496	22 669	21 326
Bulk purchases	2	-	38 048	53 798	69 262	69 262	69 262	61 627	92 337	119 588	155 132
Other Materials	8	-	-	-	-	-	-	-	15 601	16 568	17 546
Contractes services		-	11 620	12 262	11 859	12 763	12 763	12 481	12 417	13 187	13 965
Transfers and grants		-	5 336	5 003	4 940	5 101	5 101	5 352	5 460	5 800	6 160
Other expenditure	4,5	-	108 223	108 210	93 841	111 949	111 949	108 918	94 061	101 133	105 110
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	287 158	326 737	346 074	362 196	362 196	334 533	421 532	474 020	531 715
Surplus/(Deficit)		-	(25 210)	(8 815)	(1 449)	(9 329)	(9 329)	5 635	(13 036)	(10 574)	(12 222)
Transfers recognised - capital		-	38 024	34 571	49 677	79 709	79 709	73 585	52 435	47 917	50 162
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940

References:

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

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 117	3 487	1 393	1 393	1 420	1 926	2 100	2 310
Property rates - penalties and collection charges		-	-	-	-	-	-	-	211	230	253
Service charges - electricity revenue	2	-	-	3 285	3 827	3 831	3 831	8 907	4 769	4 344	3 874
Service charges - water revenue	2	-	-	1 524	1 810	1 810	1 810	1 720	1 903	2 074	2 282
Service charges - sanitation revenue	2	-	-	613	517	517	517	633	673	734	807
Service charges - refuse revenue	2	-	-	347	389	389	389	387	408	445	490
Service charges - other		-	-	283	-	-	-	(181)	-	-	-
Rental of facilities and equipment		-	-	1 651	2 611	2 611	2 611	1 531	1 697	1 850	2 034
Interest earned - external investments		-	-	6 263	5 000	5 000	5 000	4 096	4 881	5 272	5 746
Interest earned - outstanding debtors		-	-	337	132	282	282	633	295	322	354
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	87	125	125	125	21	27	29	32
Licences and permits		-	-	-	-	-	-	1 149	1 266	1 380	1 517
Agency services		-	-	7 393	8 265	8 265	8 265	9 307	7 000	9 306	11 100
Transfers recognised - operational		-	-	48 457	146 770	87 139	87 139	56 840	127 861	134 394	140 536
Other own revenue	2	-	-	119 960	12 435	141 341	141 341	126 872	33 050	22 083	23 902
Gains on disposal of PPE		-	-	41	-	-	-	118	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	191 356	185 368	252 703	252 703	213 452	185 967	184 562	195 238
Expenditure By Type											
Employee related costs	2	-	-	65 457	77 264	81 836	81 836	79 615	86 988	92 818	100 033
Remuneration of councillors		-	-	5 460	5 476	-	-	4 666	5 103	5 431	5 798
Debt impairment	3	-	-	306	1 025	1 025	1 025	-	1 230	1 476	1 771
Depreciation and asset impairment	2	-	-	9 886	13 450	13 450	13 450	-	16 813	21 016	26 270
Finance charges		-	-	995	3 252	2 152	2 152	545	1 188	1 307	1 437
Bulk purchases	2	-	-	2 037	2 656	2 626	2 626	2 568	3 884	5 244	7 079
Other Materials	8	-	-	-	-	-	-	-	5 325	5 856	6 441
Contract services		-	-	7 147	15 010	13 848	13 848	12 997	11 774	19 104	16 236
Transfers and grants		-	-	40 637	5 602	51 324	51 324	32 181	3 937	2 149	1 250
Other expenditure	4,5	-	-	37 450	61 375	72 049	72 049	52 724	74 107	68 276	65 605
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	169 375	185 110	238 311	238 311	185 295	210 348	222 676	231 920
Surplus/(Deficit)		-	-	21 982	258	14 392	14 392	28 157	(24 381)	(38 114)	(36 682)
Transfers recognised - capital		-	-	-	-	10 315	10 315	7 137	12 844	16 231	10 008
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)

References:

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

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 122	4 011	4 013	4 013	6 631	4 011	4 332	4 678
Property rates - penalties and collection charges		-	-	30	2	-	-	4	2	4	2
Service charges - electricity revenue	2	-	-	3 353	3 916	4 367	4 367	4 254	3 916	4 592	5 777
Service charges - water revenue	2	-	-	1 095	1 404	1 404	1 404	1 235	1 404	1 562	1 590
Service charges - sanitation revenue	2	-	-	1 102	1 087	1 087	1 087	832	1 087	1 184	1 279
Service charges - refuse revenue	2	-	-	849	913	913	913	719	913	1 037	1 140
Service charges - other		-	-	-	-	-	-	1 009	-	-	-
Rental of facilities and equipment		-	-	445	424	406	406	12	424	494	482
Interest earned - external investments		-	-	1 422	950	950	950	-	950	695	650
Interest earned - outstanding debtors		-	-	51	60	60	60	2	60	41	36
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 977	650	650	650	1 214	650	610	690
Licences and permits		-	-	91	10	40	40	85	10	9	9
Agency services		-	-	95	73	10	10	-	73	91	85
Transfers recognised - operational		-	-	5 787	6 662	1 325	1 325	8 057	6 662	8 989	10 148
Other own revenue	2	-	-	229	12 615	17 743	17 743	6 153	12 615	12 544	10 322
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	17 648	32 777	32 968	32 968	30 208	32 777	36 183	36 888
Expenditure By Type											
Employee related costs	2	-	-	7 706	3 264	2 995	2 995	6 752	3 264	3 600	585
Remuneration of councillors		-	-	2 009	1 658	1 661	1 661	864	1 658	1 853	2 021
Debt impairment	3	-	-	-	151	151	151	32	151	159	167
Depreciation and asset impairment	2	-	-	2 778	3 861	3 861	3 861	2 401	3 861	5 775	7 086
Finance charges		-	-	177	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 205	3 250	3 250	3 250	4 231	3 250	3 695	4 649
Other Materials	8	-	-	-	-	4 514	4 514	-	-	-	-
Contract services		-	-	464	-	2 745	2 745	-	-	-	-
Transfers and grants		-	-	1 747	375	375	375	-	375	448	473
Other expenditure	4,5	-	-	5 522	20 218	13 416	13 416	12 680	20 218	20 654	21 908
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	22 608	32 777	32 968	32 968	26 960	32 777	36 183	36 888
Surplus/(Deficit)		-	-	(4 960)	(0)	0	0	3 248	(0)	-	-
Transfers recognised - capital		-	-	3 396	-	-	-	3 988	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 564)	(0)	0	0	7 236	(0)	-	-

References:

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

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 779	1 779	1 779	1 761	3 667	-	-
Property rates - penalties and collection charges		-	-	-	5	5	5	1	-	-	-
Service charges - electricity revenue	2	-	-	-	7 217	7 217	7 217	7 197	8 308	-	-
Service charges - water revenue	2	-	-	-	1 643	1 643	1 643	1 604	2 010	-	-
Service charges - sanitation revenue	2	-	-	-	728	728	728	917	679	-	-
Service charges - refuse revenue	2	-	-	-	969	969	969	224	1 102	-	-
Service charges - other		-	-	-	41	46	46	(18)	44	-	-
Rental of facilities and equipment		-	-	-	436	455	455	15	437	-	-
Interest earned - external investments		-	-	-	605	605	605	104	605	-	-
Interest earned - outstanding debtors		-	-	-	58	58	58	59	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 601	2 903	2 903	3 703	2 901	-	-
Licences and permits		-	-	-	41	1 004	1 004	895	41	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	16 485	16 141	16 141	14 689	19 263	-	-
Other own revenue	2	-	-	-	(429)	(115)	(115)	2 931	(1 392)	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	31 178	33 438	33 438	34 083	37 666	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	8 021	7 971	7 971	9 958	9 707	-	-
Remuneration of councillors		-	-	-	1 853	1 853	1 853	1 790	1 295	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	100	100	100	-	1 830	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	4 620	4 620	4 620	3 734	5 574	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	4	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	6 953	9 517	9 517	13 874	7 574	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	21 548	24 061	24 061	29 360	25 980	-	-
Surplus/(Deficit)		-	-	-	9 630	9 376	9 376	4 723	11 686	-	-
Transfers recognised - capital		-	-	-	-	-	-	4 852	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 630	9 376	9 376	9 575	11 686	-	-

References:

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

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	35 909	28 500	28 500	28 880	30 293	32 716	35 333
Property rates - penalties and collection charges		-	-	-	1 200	600	600	329	660	660	660
Service charges - electricity revenue	2	-	-	-	35 646	36 249	36 249	37 528	46 712	52 805	62 594
Service charges - water revenue	2	-	-	-	9 413	9 653	9 653	9 171	10 824	11 690	12 625
Service charges - sanitation revenue	2	-	-	-	8 885	9 222	9 222	9 255	9 972	10 770	11 631
Service charges - refuse revenue	2	-	-	-	3 804	3 979	3 979	3 999	4 317	4 663	5 036
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	502	621	621	1 102	483	521	563
Interest earned - external investments		-	-	-	300	370	370	1 144	360	374	379
Interest earned - outstanding debtors		-	-	-	-	-	-	895	736	795	859
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	9 562	7 477	7 477	6 693	8 606	9 294	10 038
Licences and permits		-	-	-	485	529	529	534	563	608	657
Agency services		-	-	-	410	400	400	412	450	486	525
Transfers recognised - operational		-	-	-	47 386	92 769	92 769	64 511	44 285	49 207	51 166
Other own revenue	2	-	-	-	10 757	1 299	1 299	(10 526)	(1 042)	(1 133)	(1 230)
Gains on disposal of PPE		-	-	-	2	2	2	339	2	2	2
Total Revenue (excl. capital transfers and contributions)		-	-	-	164 260	191 669	191 669	154 268	157 220	173 457	190 836
Expenditure By Type											
Employee related costs	2	-	-	-	45 862	41 844	41 844	39 445	49 988	53 185	57 963
Remuneration of councillors		-	-	-	3 412	3 412	3 412	3 311	3 575	3 857	4 155
Debt impairment	3	-	-	-	3 952	5 102	5 102	5 102	5 477	5 916	6 389
Depreciation and asset impairment	2	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Finance charges		-	-	-	2 200	2 030	2 030	1 961	1 701	1 836	1 982
Bulk purchases	2	-	-	-	20 627	21 225	21 225	18 599	26 371	32 883	41 017
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 781	3 494	3 494	524	3 020	3 261	3 521
Transfers and grants		-	-	-	5 550	5 350	5 350	37 186	6 133	6 550	7 050
Other expenditure	4,5	-	-	-	70 311	80 607	80 607	25 895	59 651	64 176	67 029
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	164 219	173 792	173 792	143 670	166 967	183 573	201 940
Surplus/(Deficit)		-	-	-	40	17 877	17 877	10 597	(9 747)	(10 116)	(11 105)
Transfers recognised - capital		-	-	-	-	-	-	10 686	44 007	12 082	10 451
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)

References:

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

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 312	941	941	941	7 360	8 059	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	1	-	-	-
Service charges - electricity revenue	2	-	-	1 248	1 453	1 453	1 453	1 733	2 342	-	-
Service charges - water revenue	2	-	-	567	786	786	786	574	711	-	-
Service charges - sanitation revenue	2	-	-	996	833	833	833	1 150	1 098	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	4	5	5	5	-	-	-	-
Rental of facilities and equipment		-	-	94	107	107	107	51	107	-	-
Interest earned - external investments		-	-	179	200	200	200	137	200	-	-
Interest earned - outstanding debtors		-	-	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	32	38	38	38	20	38	-	-
Licences and permits		-	-	241	264	264	264	250	264	-	-
Agency services		-	-	24 170	21 143	21 143	21 143	25 901	24 000	-	-
Transfers recognised - operational		-	-	22 020	31 943	36 522	36 522	29 525	26 560	-	-
Other own revenue	2	-	-	621	872	1 498	1 498	(1 157)	(6 645)	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	51 484	58 585	63 790	63 790	65 545	56 732	-	-
Expenditure By Type											
Employee related costs	2	-	-	9 432	11 499	11 544	11 544	11 040	13 084	-	-
Remuneration of councillors		-	-	2 548	-	-	-	2 758	3 125	-	-
Debt impairment	3	-	-	581	144	254	254	-	210	-	-
Depreciation and asset impairment	2	-	-	1 614	2 373	2 373	2 373	-	42	-	-
Finance charges		-	-	986	50	50	50	-	291	-	-
Bulk purchases	2	-	-	932	1 163	1 213	1 213	1 331	1 513	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	351	415	550	550	659	605	-	-
Transfers and grants		-	-	-	2 000	2 000	2 000	-	-	-	-
Other expenditure	4,5	-	-	34 949	34 685	37 217	37 217	40 370	36 335	-	-
Loss on disposal of PPE		-	-	15	-	-	-	-	-	-	-
Total Expenditure		-	-	51 408	52 330	55 200	55 200	56 157	55 206	-	-
Surplus/(Deficit)		-	-	77	6 255	8 589	8 589	9 388	1 526	-	-
Transfers recognised - capital		-	-	4 766	-	-	-	13 214	7 461	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-

References:

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