

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	5 099 681	15 556 414	15 956 415	20 558 950	18 814 400	18 814 400	18 561 175	20 858 228	22 979 025	24 942 013
Property rates - penalties and collection charges		180 138	282 278	380 443	412 701	412 701	412 701	374 948	432 757	460 503	483 879
Service charges - electricity revenue	2	10 898 249	14 385 965	18 034 311	31 324 549	31 667 705	31 667 705	30 887 294	39 440 080	48 662 180	60 515 980
Service charges - water revenue	2	6 282 835	6 059 495	6 022 603	11 379 591	9 447 965	9 447 965	10 405 311	11 139 198	12 205 787	13 346 934
Service charges - sanitation revenue	2	1 060 646	1 591 353	1 716 985	2 446 226	4 082 642	4 082 642	2 315 711	4 718 971	5 204 426	5 716 390
Service charges - refuse revenue	2	890 419	1 109 425	1 258 225	2 234 728	1 845 597	1 845 597	1 715 732	2 551 427	2 889 595	3 249 954
Service charges - other		285 316	8 485 906	10 108 374	1 063 207	1 062 498	1 062 498	1 097 843	1 116 406	1 185 092	997 071
Rental of facilities and equipment		367 660	681 323	782 071	882 364	900 456	900 456	842 464	1 204 223	1 052 639	1 100 902
Interest earned - external investments		745 625	2 130 589	2 039 164	1 545 871	1 434 445	1 434 445	834 918	871 076	1 011 005	1 096 508
Interest earned - outstanding debtors		606 196	1 105 126	1 320 720	1 088 383	1 159 299	1 159 299	925 553	1 156 972	1 275 572	1 405 639
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		518 218	777 078	861 228	990 445	933 716	933 716	756 616	987 601	1 054 208	1 224 458
Licences and permits		69 798	122 113	120 020	110 863	116 832	116 832	125 352	123 639	131 457	129 110
Agency services		517 347	404 305	408 091	671 865	697 248	697 248	663 523	674 908	719 786	771 959
Transfers recognised - operational		5 019 496	11 855 992	14 644 995	12 403 239	12 506 215	12 506 215	11 842 126	13 444 674	14 530 374	15 552 543
Other own revenue	2	8 623 320	2 747 480	4 825 319	3 659 880	3 739 387	3 739 387	4 209 699	4 924 492	5 295 244	5 597 789
Gains on disposal of PPE		89 106	134 164	223 061	136 732	188 352	188 352	101 461	375 403	152 872	158 470
Total Revenue (excl. capital transfers and contributions)		41 254 049	67 429 005	78 702 025	90 909 594	89 009 457	89 009 457	85 659 724	104 020 056	118 809 765	136 289 600
Expenditure By Type											
Employee related costs	2	10 874 736	17 608 896	20 847 782	24 408 020	24 572 562	24 572 562	23 525 236	27 306 284	29 742 499	32 356 625
Remuneration of councillors		213 377	327 718	371 281	392 017	398 561	398 561	393 607	436 577	491 217	530 752
Debt impairment	3	2 531 485	3 180 987	4 731 201	3 293 865	3 952 026	3 952 026	4 148 714	4 411 512	5 712 955	6 544 081
Depreciation and asset impairment	2	2 258 352	3 724 168	5 416 326	5 526 903	6 828 364	6 828 364	6 511 938	7 166 125	7 836 437	8 331 474
Finance charges		1 406 475	2 340 439	3 104 155	3 485 219	3 698 994	3 698 994	3 703 060	4 425 751	4 808 548	5 131 491
Bulk purchases	2	9 636 969	15 471 266	19 741 079	25 283 839	25 550 622	25 550 622	24 777 859	32 125 834	39 775 550	49 511 312
Other Materials	8	-	-	-	-	1 777 804	1 777 804	-	2 044 204	1 976 155	2 192 423
Contractes services		2 326 795	3 096 880	4 001 823	4 565 999	4 597 796	4 597 796	4 446 214	5 927 445	6 340 026	6 948 766
Transfers and grants		747 702	1 751 503	679 759	731 585	659 375	659 375	888 754	1 064 056	1 133 702	1 196 751
Other expenditure	4,5	8 123 051	17 392 385	20 691 452	23 544 464	19 543 288	19 543 288	18 487 489	18 908 479	19 822 033	21 564 958
Loss on disposal of PPE		72 857	120 092	106 086	1 475	1 446	1 446	27 140	6 502	6 514	6 327
Total Expenditure		38 191 800	65 014 335	79 690 943	91 233 387	91 580 839	91 580 839	86 910 010	103 822 767	117 645 636	134 314 958
Surplus/(Deficit)		3 062 249	2 414 671	(988 918)	(323 794)	(2 571 382)	(2 571 382)	(1 250 286)	197 289	1 164 129	1 974 642
Transfers recognised - capital		580 076	3 685 568	6 150 021	6 971 246	8 313 128	8 313 128	4 481 964	7 498 027	9 412 292	9 069 570
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 642 325	6 100 239	5 161 103	6 647 452	5 741 746	5 741 746	3 231 678	7 695 316	10 576 421	11 044 212
Taxation		(186 341)	(57 640)	14 747	106 774	146 787	146 787	14 790	130 394	172 928	148 378
Surplus/(Deficit) after taxation		3 828 666	6 157 879	5 146 356	6 540 678	5 594 959	5 594 959	3 216 887	7 564 923	10 403 494	10 895 834
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 828 666	6 157 879	5 146 356	6 540 678	5 594 959	5 594 959	3 216 887	7 564 923	10 403 494	10 895 834
Share of surplus/ (deficit) of associate	7	-	-	-	(19 144)	(19 144)	(19 144)	(0)	(0)	-	-
Surplus/(Deficit) for the year		3 828 666	6 157 879	5 146 356	6 521 534	5 575 815	5 575 815	3 216 887	7 564 923	10 403 494	10 895 834

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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:

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