

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	922 670	1 328 035	2 798 179	4 248 369	4 400 259	4 400 259	4 349 979	4 781 471	4 650 927	4 998 097
Property rates - penalties and collection charges		17 001	25 023	37 573	56 614	50 379	50 379	36 684	24 878	26 674	28 582
Service charges - electricity revenue	2	1 849 632	2 803 422	5 095 231	9 723 378	9 775 225	9 775 225	9 595 027	11 892 631	12 819 442	15 446 190
Service charges - water revenue	2	670 694	946 252	1 823 076	2 881 477	2 834 018	2 834 018	2 692 263	3 190 819	3 170 639	3 429 530
Service charges - sanitation revenue	2	279 451	395 164	840 443	1 388 803	1 234 094	1 234 094	1 212 376	1 349 682	1 333 886	1 457 485
Service charges - refuse revenue	2	69 277	185 401	449 643	904 903	911 434	911 434	997 927	1 155 892	1 106 711	1 213 698
Service charges - other		822	73 371	543 924	72 899	131 724	131 724	264 344	380 312	215 612	228 621
Rental of facilities and equipment		69 962	64 485	137 020	176 118	161 618	161 618	181 567	195 361	191 836	202 957
Interest earned - external investments		239 986	355 520	600 064	480 948	406 588	406 588	403 780	375 268	333 828	334 930
Interest earned - outstanding debtors		75 587	175 127	496 643	467 234	546 469	546 469	453 603	546 062	487 379	510 343
Dividends received		-	72	51	56	56	56	14	-	-	-
Fines		41 660	46 139	99 653	190 165	188 426	188 426	142 224	183 334	180 061	182 880
Licences and permits		10 828	24 376	54 940	92 785	88 699	88 699	95 743	91 417	74 339	79 511
Agency services		110 509	157 228	231 604	481 569	360 419	360 419	340 616	245 400	233 961	249 042
Transfers recognised - operational		761 782	1 687 654	3 420 403	4 505 763	4 923 101	4 923 101	4 613 895	5 252 752	5 275 742	5 796 699
Other own revenue	2	231 333	414 739	827 167	1 299 919	1 212 985	1 212 985	733 008	1 279 025	1 374 912	1 435 341
Gains on disposal of PPE		17 666	33 564	31 593	125 865	49 054	49 054	29 641	43 995	5 106	5 448
Total Revenue (excl. capital transfers and contributions)		5 368 860	8 715 572	17 487 227	27 096 865	27 274 549	27 274 549	26 142 690	30 988 299	31 481 058	35 599 354
Expenditure By Type											
Employee related costs	2	1 434 606	2 259 375	4 862 001	7 107 136	7 390 623	7 390 623	7 153 424	8 030 719	7 754 396	8 373 937
Remuneration of councillors		66 383	114 038	203 983	304 778	282 505	282 505	288 451	331 844	307 666	341 326
Debt impairment	3	179 011	265 330	1 246 955	1 048 167	1 577 569	1 577 569	1 165 604	1 863 888	1 819 387	1 854 205
Depreciation and asset impairment	2	439 267	483 686	1 247 128	1 689 606	1 868 262	1 868 262	1 575 476	2 151 852	2 005 379	2 138 960
Finance charges		44 310	203 679	495 977	564 844	550 267	550 267	516 166	627 727	645 066	673 674
Bulk purchases	2	1 598 272	2 307 250	4 632 668	7 922 442	8 042 944	8 042 944	8 271 135	9 862 423	10 926 412	13 468 678
Other Materials	8	-	-	46 677	-	-	-	33 347	87 025	33 914	35 966
Contract services		104 702	294 357	444 766	916 499	953 121	953 121	1 085 608	1 132 689	944 934	1 006 402
Transfers and grants		22 493	62 210	37 941	138 700	131 646	131 646	147 942	227 833	193 558	207 632
Other expenditure	4,5	1 350 984	2 115 899	4 882 155	7 442 050	7 904 421	7 904 421	6 616 955	7 428 478	7 377 272	7 763 874
Loss on disposal of PPE		1 745	452	3 661	-	-	-	146	1 798	-	-
Total Expenditure		5 241 771	8 106 276	18 103 912	27 134 221	28 701 358	28 701 358	26 854 253	31 746 275	32 007 984	35 864 655
Surplus/(Deficit)		127 089	609 296	(616 685)	(37 356)	(1 426 809)	(1 426 809)	(711 562)	(757 977)	(526 926)	(265 301)
Transfers recognised - capital		119 106	467 849	1 624 733	926 704	1 337 421	1 337 421	1 084 921	1 064 627	988 326	1 089 061
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		246 195	1 077 145	1 008 048	889 348	(89 388)	(89 388)	373 358	306 650	461 400	823 760
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		246 195	1 077 145	1 008 048	889 348	(89 388)	(89 388)	373 358	306 650	461 400	823 760
Attributable to minorities		-	7 721	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		246 195	1 077 151	1 015 769	889 348	(89 388)	(89 388)	373 358	306 650	461 400	823 760
Share of surplus/ (deficit) of associate	7	(383)	(34 051)	(56 271)	(61 500)	(61 500)	(61 500)	(5 125)	-	-	-
Surplus/(Deficit) for the year		245 812	1 043 100	959 497	827 848	(150 888)	(150 888)	368 233	306 650	461 400	823 760

References:

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

Eastern Cape: Buffalo City(EC125) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	363 583	409 222	409 222	409 222	443 393	487 055	535 761	589 337
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	610 560	839 876	839 876	839 876	740 676	989 887	1 207 506	1 472 983
Service charges - water revenue	2	-	-	184 023	208 789	208 789	208 789	191 389	230 668	256 041	284 206
Service charges - sanitation revenue	2	-	-	138 990	152 941	152 941	152 941	156 365	174 133	193 288	214 549
Service charges - refuse revenue	2	-	-	124 506	138 033	138 033	138 033	139 256	153 005	169 836	188 518
Service charges - other		-	-	2 538	2 646	2 646	2 646	3 056	2 937	3 261	3 619
Rental of facilities and equipment		-	-	12 750	10 469	10 469	10 469	10 001	11 620	12 898	14 317
Interest earned - external investments		-	-	85 519	18 382	18 382	18 382	39 662	32 314	30 698	29 163
Interest earned - outstanding debtors		-	-	35 258	36 960	36 960	36 960	27 591	41 025	45 538	50 547
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7 058	8 744	8 744	8 744	8 257	9 706	10 773	11 958
Licences and permits		-	-	12 250	12 628	12 628	12 628	14 268	14 017	15 559	17 271
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	444 415	802 818	802 818	802 818	540 729	648 800	817 015	892 927
Other own revenue	2	-	-	98 364	163 337	163 337	163 337	102 622	929 393	988 247	1 042 629
Gains on disposal of PPE		-	-	4 168	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	2 123 984	2 804 845	2 804 845	2 804 845	2 417 264	3 724 562	4 286 422	4 812 026
Expenditure By Type											
Employee related costs	2	-	-	656 568	794 449	794 449	794 449	748 069	906 833	1 000 852	1 086 405
Remuneration of councillors		-	-	19 362	23 200	23 200	23 200	19 695	25 238	27 552	29 912
Debt impairment	3	-	-	138 109	69 726	69 726	69 726	(1)	77 681	85 450	93 995
Depreciation and asset impairment	2	-	-	221 037	273 516	273 516	273 516	411 068	476 021	498 811	584 382
Finance charges		-	-	84 868	69 037	69 037	69 037	118	100 889	97 822	95 544
Bulk purchases	2	-	-	466 747	642 679	642 679	642 679	523 235	714 565	878 801	1 084 348
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 493	7 137	7 137	7 137	8 347	7 861	8 254	8 667
Transfers and grants		-	-	4 583	5 302	5 302	5 302	869	5 567	5 845	6 137
Other expenditure	4,5	-	-	696 760	919 680	919 680	919 680	771 643	1 713 628	1 918 602	2 047 547
Loss on disposal of PPE		-	-	784	-	-	-	-	-	-	-
Total Expenditure		-	-	2 293 312	2 804 726	2 804 726	2 804 726	2 483 042	4 028 283	4 521 988	5 036 938
Surplus/(Deficit)		-	-	(169 328)	119	119	119	(65 778)	(303 721)	(235 566)	(224 911)
Transfers recognised - capital		-	-	170 192	-	-	-	1 594	303 824	236 236	225 298
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	864	119	119	119	(64 184)	103	671	387
Surplus/(Deficit) after capital transfers and contributions		-	-	864	119	119	119	(64 184)	103	671	387
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	864	119	119	119	(64 184)	103	671	387
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	864	119	119	119	(64 184)	103	671	387
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	864	119	119	119	(64 184)	103	671	387

References

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

Free State: Mangaung(FS172) - 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	229 341	250 173	278 236	323 209	323 209	323 209	341 604	394 830	417 709	454 166
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	529 570	593 163	681 423	1 033 779	1 045 779	1 045 779	966 793	1 167 997	1 401 596	1 681 916
Service charges - water revenue	2	236 169	244 439	285 954	323 732	323 732	323 732	277 790	338 520	370 502	409 849
Service charges - sanitation revenue	2	82 684	92 149	106 555	123 095	123 095	123 095	127 253	145 019	151 784	163 926
Service charges - refuse revenue	2	3 312	3 623	4 045	4 600	4 600	4 600	4 592	5 658	6 224	6 846
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 557	20 137	18 429	20 768	20 768	20 768	15 096	18 227	19 980	21 552
Interest earned - external investments		125 619	122 929	117 247	114 004	114 004	114 004	115 981	151 531	133 836	134 491
Interest earned - outstanding debtors		23 617	26 510	30 103	44 239	44 239	44 239	26 385	27 642	23 588	21 588
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		9 361	7 442	4 734	11 167	1 182	1 182	1 382	5 385	6 422	7 464
Licences and permits		325	265	242	861	861	861	201	753	827	907
Agency services		86 237	86 960	96 960	122 329	122 329	122 329	115 096	134 548	159 749	170 817
Transfers recognised - operational		238 671	265 160	325 338	442 714	476 811	476 811	455 939	558 409	612 494	674 845
Other own revenue	2	84 699	115 282	131 961	154 207	155 724	155 724	97 340	141 030	153 705	165 655
Gains on disposal of PPE		-	-	-	33	33	33	-	36	38	40
Total Revenue (excl. capital transfers and contributions)		1 662 161	1 828 233	2 081 225	2 718 736	2 756 365	2 756 365	2 545 452	3 089 585	3 458 454	3 914 062
Expenditure By Type											
Employee related costs	2	573 595	593 382	662 406	775 079	766 407	766 407	742 219	891 495	1 033 610	1 118 164
Remuneration of councillors		17 040	19 458	20 639	23 373	23 373	23 373	22 283	25 271	27 591	29 757
Debt impairment	3	50 336	53 615	169 022	55 525	55 525	55 525	55 525	87 557	91 975	101 668
Depreciation and asset impairment	2	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Finance charges		1 903	2 920	35 887	18 600	14 813	14 813	2 763	50 967	67 580	74 181
Bulk purchases	2	520 767	496 081	616 906	850 933	828 198	828 198	791 421	986 922	1 213 457	1 519 367
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		26 702	41 318	72 983	98 320	168 698	168 698	174 274	153 469	154 693	166 470
Transfers and grants		5 723	5 610	1 254	7 083	7 083	7 083	6 932	2 033	2 177	2 331
Other expenditure	4,5	418 423	470 951	540 006	576 345	631 775	631 775	600 092	607 490	620 687	661 102
Loss on disposal of PPE		-	-	212	-	-	-	-	-	-	-
Total Expenditure		1 773 744	1 845 807	2 308 559	2 619 323	2 693 617	2 693 617	2 594 285	2 988 324	3 394 433	3 840 608
Surplus/(Deficit)		(111 583)	(17 574)	(227 334)	99 413	62 748	62 748	(48 833)	101 261	64 021	73 454
Transfers recognised - capital		103 592	336 945	455 977	246 188	508 554	508 554	411 583	229 520	247 806	289 907
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361

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.

Free State: Matjhabeng(FS184) - 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	-	-	169 289	172 801	172 801	172 801	120 211	186 625	201 555	217 680
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	212 062	345 825	345 825	345 825	224 469	432 281	484 155	522 887
Service charges - water revenue	2	-	-	160 454	172 657	172 657	172 657	77 311	183 017	183 017	197 658
Service charges - sanitation revenue	2	-	-	80 054	147 552	94 452	94 452	46 507	98 230	106 088	114 576
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	47 685	-	53 100	53 100	25 118	55 224	59 642	64 412
Rental of facilities and equipment		-	-	15 694	-	-	-	7 836	7 343	7 930	8 565
Interest earned - external investments		-	-	2 640	32 796	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	107 136	-	70 519	70 519	-	77 797	84 020	90 742
Dividends received		-	-	37	-	-	-	-	-	-	-
Fines		-	-	1 446	-	-	-	3 430	4 616	4 985	5 384
Licences and permits		-	-	8	-	-	-	-	-	-	-
Agency services		-	-	6 905	279 867	-	-	-	-	-	-
Transfers recognised - operational		-	-	296 529	-	279 867	279 867	6 094	360 650	408 097	449 844
Other own revenue	2	-	-	17 863	70 519	32 796	32 796	114 136	13 560	16 952	18 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	1 117 804	1 222 018	1 222 018	1 222 018	625 112	1 419 343	1 556 441	1 690 055
Expenditure By Type											
Employee related costs	2	-	-	301 421	365 113	365 113	365 113	317 358	414 752	469 673	499 813
Remuneration of councillors		-	-	-	-	-	-	12 258	-	-	-
Debt impairment	3	-	-	297 576	-	91 892	91 892	-	397 010	443 840	496 640
Depreciation and asset impairment	2	-	-	15 518	-	-	-	-	-	-	-
Finance charges		-	-	28 628	28 782	28 782	28 782	5 991	-	-	-
Bulk purchases	2	-	-	286 642	380 064	380 064	380 064	342 564	401 021	429 796	463 688
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 441	-	-	-	1 546	-	-	-
Transfers and grants		-	-	-	-	-	-	42	-	-	-
Other expenditure	4,5	-	-	162 139	448 059	356 167	356 167	180 185	206 560	213 132	229 914
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	1 094 364	1 222 018	1 222 018	1 222 018	859 944	1 419 343	1 556 441	1 690 055
Surplus/(Deficit)		-	-	23 440	-	0	0	(234 832)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	47 548	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	23 440	-	0	0	(187 284)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	23 440	-	0	0	(187 284)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	23 440	-	0	0	(187 284)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	23 440	-	0	0	(187 284)	-	-	-

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

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

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

References:

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

Limpopo: Polokwane(LIM354) - 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	-	-	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	340 710	340 710	340 710	346 429	378 784	422 819	485 503
Service charges - water revenue	2	-	-	-	102 848	102 848	102 848	104 058	123 543	133 426	144 100
Service charges - sanitation revenue	2	-	-	-	32 476	32 476	32 476	33 587	36 366	39 276	42 418
Service charges - refuse revenue	2	-	-	-	38 408	38 408	38 408	40 802	42 964	46 401	50 113
Service charges - other		-	-	424 420	81	81	81	508	231	249	269
Rental of facilities and equipment		-	-	4 791	5 508	5 508	5 508	6 055	4 347	4 695	5 070
Interest earned - external investments		-	-	63 843	30 000	30 000	30 000	26 196	3 000	3 240	3 499
Interest earned - outstanding debtors		-	-	20 452	20 201	20 201	20 201	17 101	19 400	20 952	22 628
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 714	22 974	22 974	22 974	7 835	6 341	6 808	7 352
Licences and permits		-	-	6 963	7 152	7 152	7 152	8 251	8 613	8 814	9 519
Agency services		-	-	12 267	13 000	13 000	13 000	12 626	13 000	14 040	15 163
Transfers recognised - operational		-	-	205 021	314 351	312 520	312 520	323 444	341 470	360 920	390 106
Other own revenue	2	-	-	45 316	151 257	151 257	151 257	38 191	59 910	65 232	70 451
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	945 136	1 248 473	1 246 642	1 246 642	1 138 677	1 222 969	1 326 671	1 461 976
Expenditure By Type											
Employee related costs	2	-	-	265 641	335 744	327 493	327 493	324 108	391 248	414 723	439 606
Remuneration of councillors		-	-	16 915	16 034	16 034	16 034	16 006	16 723	17 743	18 807
Debt impairment	3	-	-	62 425	15 000	15 000	15 000	-	30 000	30 000	30 000
Depreciation and asset impairment	2	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Finance charges		-	-	16 032	19 900	19 900	19 900	23 627	5 800	6 148	6 517
Bulk purchases	2	-	-	244 575	330 162	330 162	330 162	314 831	392 700	471 278	557 634
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	39 245	39 245	39 245	36 687	46 264	49 039	51 982
Transfers and grants		-	-	220	550	550	550	374	550	583	618
Other expenditure	4,5	-	-	219 163	241 659	255 059	255 059	259 192	215 817	217 701	230 189
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	932 301	1 086 311	1 091 460	1 091 460	974 825	1 211 796	1 326 671	1 461 976
Surplus/(Deficit)		-	-	12 836	162 162	155 182	155 182	163 853	11 173	-	-
Transfers recognised - capital		-	-	-	403 014	385 414	385 414	262 485	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-

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.

Mpumalanga: Govan Mbeki(MP307) - 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	-	-	-	154 550	154 550	154 550	133 919	134 812	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	233 341	233 341	233 341	230 593	274 123	-	-
Service charges - water revenue	2	-	-	-	107 449	107 449	107 449	122 863	157 148	-	-
Service charges - sanitation revenue	2	-	-	-	44 255	44 255	44 255	40 310	48 267	-	-
Service charges - refuse revenue	2	-	-	-	20 044	20 044	20 044	34 885	48 761	-	-
Service charges - other		-	-	-	5 613	5 613	5 613	3 594	1 319	-	-
Rental of facilities and equipment		-	-	-	3 530	3 530	3 530	4 352	5 256	-	-
Interest earned - external investments		-	-	-	6 000	6 000	6 000	7 026	840	-	-
Interest earned - outstanding debtors		-	-	-	42 729	42 729	42 729	25 325	36 462	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4 300	4 300	4 300	2 928	2 345	-	-
Licences and permits		-	-	-	11 098	11 098	11 098	507	12 345	-	-
Agency services		-	-	-	7 109	7 109	7 109	6 359	-	-	-
Transfers recognised - operational		-	-	-	125 795	125 795	125 795	124 847	164 742	-	-
Other own revenue	2	-	-	-	9 952	9 952	9 952	9 769	43 649	-	-
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	2 846	15 807	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	778 765	778 765	778 765	750 121	945 875	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	290 013	290 013	290 013	228 291	300 378	-	-
Remuneration of councillors		-	-	-	12 630	12 630	12 630	10 106	15 541	-	-
Debt impairment	3	-	-	-	30 704	30 704	30 704	17 856	20 091	-	-
Depreciation and asset impairment	2	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Finance charges		-	-	-	1 150	1 150	1 150	9 373	-	-	-
Bulk purchases	2	-	-	-	210 832	210 832	210 832	246 228	271 037	-	-
Other Materials	8	-	-	-	-	-	-	-	55 010	-	-
Contractes services		-	-	-	562	562	562	34 544	46 077	-	-
Transfers and grants		-	-	-	378	378	378	42 635	50 246	-	-
Other expenditure	4,5	-	-	-	194 746	194 746	194 746	113 007	117 051	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	805 772	805 772	805 772	718 913	945 875	-	-
Surplus/(Deficit)		-	-	-	(27 008)	(27 008)	(27 008)	31 208	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	27 224	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-

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.

Mpumalanga: Emalahleni (Mp)(MP312) - 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	-	-	-	174 090	174 090	174 090	20 098	25 189	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	368 978	368 978	368 978	362 774	460 119	-	-
Service charges - water revenue	2	-	-	-	115 127	115 127	115 127	110 780	134 871	-	-
Service charges - sanitation revenue	2	-	-	-	45 739	45 739	45 739	47 505	54 118	-	-
Service charges - refuse revenue	2	-	-	-	39 391	39 391	39 391	40 315	46 349	-	-
Service charges - other		-	-	-	2 664	2 664	2 664	141 377	176 019	-	-
Rental of facilities and equipment		-	-	-	4 809	4 809	4 809	7 367	5 495	-	-
Interest earned - external investments		-	-	-	19 000	19 000	19 000	4 959	9 677	-	-
Interest earned - outstanding debtors		-	-	-	20 218	20 218	20 218	23 033	22 251	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 463	2 463	2 463	1 752	2 847	-	-
Licences and permits		-	-	-	2 381	2 381	2 381	1 969	2 421	-	-
Agency services		-	-	-	11 044	11 044	11 044	12 741	11 044	-	-
Transfers recognised - operational		-	-	-	119 133	119 133	119 133	118 915	150 196	-	-
Other own revenue	2	-	-	-	54 880	54 880	54 880	(10 801)	40 209	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	979 918	979 918	979 918	882 783	1 140 805	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	279 132	279 132	279 132	271 494	307 088	-	-
Remuneration of councillors		-	-	-	7 892	7 892	7 892	13 774	15 464	-	-
Debt impairment	3	-	-	-	56 865	56 865	56 865	51 825	125 982	-	-
Depreciation and asset impairment	2	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	325 541	325 541	325 541	313 938	448 184	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	12 107	12 107	12 107	8 911	7 423	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	268 765	268 765	268 765	215 640	213 856	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	1 041 305	1 041 305	1 041 305	875 582	1 226 797	-	-
Surplus/(Deficit)		-	-	-	(61 387)	(61 387)	(61 387)	7 201	(85 992)	-	-
Transfers recognised - capital		-	-	-	61 887	61 887	61 887	735	49 497	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	500	500	500	7 936	(36 495)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	500	500	500	7 936	(36 495)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	500	500	500	7 936	(36 495)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	500	500	500	7 936	(36 495)	-	-

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.

Mpumalanga: Steve Tshwete(MP313) - 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	132 996	156 870	174 846	191 819	141 913	141 913	147 765	163 839	172 359	182 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	123 530	134 027	185 502	219 711	224 246	224 246	233 159	275 167	326 614	389 990
Service charges - water revenue	2	40 430	36 272	41 864	43 479	43 442	43 442	43 279	51 399	56 044	60 280
Service charges - sanitation revenue	2	21 698	23 970	26 772	29 700	30 186	30 186	30 367	35 119	41 932	49 103
Service charges - refuse revenue	2	21 329	23 623	27 705	29 745	31 059	31 059	31 185	34 934	37 491	40 232
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 841	1 705	1 639	8 735	4 978	4 978	5 144	11 610	12 008	12 409
Interest earned - external investments		26 960	46 261	57 012	35 750	30 400	30 400	40 689	32 250	29 750	28 250
Interest earned - outstanding debtors		1 703	2 113	2 709	2 113	1 762	1 762	1 705	1 667	1 629	1 599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 346	3 639	4 843	5 000	3 079	3 079	3 196	4 120	4 361	4 614
Licences and permits		3 228	4 241	5 477	5 067	5 067	5 067	4 972	5 118	5 426	5 751
Agency services		5 024	5 544	6 810	6 500	7 000	7 000	6 811	7 550	8 003	8 483
Transfers recognised - operational		37 963	42 071	57 460	60 825	63 203	63 203	56 949	75 081	86 161	95 164
Other own revenue	2	70 392	2 377	(24 371)	(74 632)	1 599	1 599	794	13 346	78 249	77 324
Gains on disposal of PPE		1	393	36	250	450	450	1 346	473	473	473
Total Revenue (excl. capital transfers and contributions)		490 441	483 107	568 305	564 063	588 384	588 384	607 362	711 671	860 500	956 371
Expenditure By Type											
Employee related costs	2	121 966	137 387	153 828	185 131	188 191	188 191	183 929	222 340	238 659	255 752
Remuneration of councillors		9 452	9 416	10 501	11 692	11 288	11 288	10 859	12 220	13 076	13 860
Debt impairment	3	2 834	2 904	5 456	3 893	3 893	3 893	3 893	4 088	4 292	4 507
Depreciation and asset impairment	2	47 482	52 021	145 952	73 243	147 576	147 576	147 576	153 377	157 804	164 096
Finance charges		15 236	17 160	18 503	20 190	20 190	20 190	20 190	22 041	30 056	37 768
Bulk purchases	2	72 046	79 873	109 725	146 884	148 227	148 227	146 078	195 687	240 455	298 283
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		8 858	9 775	10 757	14 434	16 888	16 888	16 997	17 851	19 090	20 651
Transfers and grants		1 671	1 607	1 494	1 505	1 132	1 132	591	31 012	34 907	39 545
Other expenditure	4,5	77 142	91 107	130 472	119 771	125 662	125 662	103 375	163 091	138 696	148 044
Loss on disposal of PPE		1 745	91	-	-	-	-	144	-	-	-
Total Expenditure		358 432	401 341	586 687	576 743	663 046	663 046	633 632	821 707	877 035	982 506
Surplus/(Deficit)		132 009	81 766	(18 381)	(12 680)	(74 662)	(74 662)	(26 271)	(110 036)	(16 536)	(26 135)
Transfers recognised - capital		15 515	33 099	80 754	53 010	51 610	51 610	29 727	67 743	61 540	51 948
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813

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.

Mpumalanga: Mbombela(MP322) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	0	104 390	155 623	302 499	267 958	267 958	270 897	287 897	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4	146 515	227 314	300 110	324 871	324 871	329 707	445 081	-	-
Service charges - water revenue	2	(32)	12 599	18 428	21 312	18 055	18 055	18 218	-	-	-
Service charges - sanitation revenue	2	2	8 808	12 886	14 905	12 992	12 992	12 672	14 106	-	-
Service charges - refuse revenue	2	2	25 623	38 306	42 063	41 844	41 844	41 889	48 052	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	1 170	1 596	1 561	2 754	2 754	1 695	2 705	-	-
Interest earned - external investments		786	16 036	41 267	18 352	17 236	17 236	16 387	13 486	-	-
Interest earned - outstanding debtors		(4)	16 127	30 810	22 778	25 734	25 734	20 691	23 200	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		651	2 873	4 557	5 292	6 921	6 921	6 032	4 372	-	-
Licences and permits		58	2 766	4 605	4	13 640	13 640	10 906	7 234	-	-
Agency services		1 445	34 316	53 930	-	158 134	158 134	119 036	29 413	-	-
Transfers recognised - operational		34 127	188 275	179 798	273 551	327 174	327 174	427 804	266 134	-	-
Other own revenue	2	2 775	16 807	35 352	(72 025)	(37 503)	(37 503)	(53 479)	(47 641)	-	-
Gains on disposal of PPE		-	0	(37)	1 300	15 518	15 518	376	23 400	-	-
Total Revenue (excl. capital transfers and contributions)		39 837	576 305	804 434	931 702	1 195 329	1 195 329	1 222 831	1 117 440		
Expenditure By Type											
Employee related costs	2	14 028	148 658	246 396	286 937	497 890	497 890	482 040	338 185	-	-
Remuneration of councillors		836	8 942	13 811	16 749	15 787	15 787	15 605	16 972	-	-
Debt impairment	3	2 565	-	-	-	-	-	-	35 260	-	-
Depreciation and asset impairment	2	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Finance charges		-	12 349	9 346	34 662	18 420	18 420	17 407	28 806	-	-
Bulk purchases	2	-	102 449	175 523	212 771	231 951	231 951	238 589	277 669	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 320	32 683	55 923	120 167	202 791	202 791	227 477	137 392	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	5 532	133 728	316 333	237 901	659 388	659 388	655 881	217 782	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	1 798	-	-
Total Expenditure		24 281	465 450	863 043	949 334	1 718 227	1 718 227	1 727 969	1 103 300		
Surplus/(Deficit)		15 556	110 856	(58 609)	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Transfers recognised - capital		-	-	591 566	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Attributable to minorities		-	-	7 721	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 556	110 856	540 678	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 556	110 856	540 678	(17 632)	(522 899)	(522 899)	(505 138)	14 140		

References:

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

Northern Cape: Sol Plaatje(NC091) - 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	-	-	132 441	148 813	190 313	190 313	189 424	208 320	224 570	238 443
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	224 337	302 589	302 589	302 589	295 495	372 795	424 203	506 370
Service charges - water revenue	2	-	-	118 982	124 129	116 929	116 929	102 381	135 923	154 050	165 016
Service charges - sanitation revenue	2	-	-	36 512	39 650	39 650	39 650	39 921	42 408	47 482	48 840
Service charges - refuse revenue	2	-	-	26 788	29 025	29 025	29 025	29 330	31 074	32 771	34 471
Service charges - other		-	-	32	348	348	348	316	400	424	447
Rental of facilities and equipment		-	-	10 761	12 723	12 723	12 723	11 309	13 289	13 947	14 581
Interest earned - external investments		-	-	5 917	8 000	4 000	4 000	3 694	6 000	8 000	8 000
Interest earned - outstanding debtors		-	-	36 334	43 250	43 250	43 250	39 474	38 000	43 000	44 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	4 188	5 280	5 280	5 280	3 790	5 778	6 125	6 462
Licences and permits		-	-	2 269	2 491	2 491	2 491	3 191	2 891	3 065	3 233
Agency services		-	-	4 156	2 323	2 323	2 323	4 100	2 600	2 756	2 908
Transfers recognised - operational		-	-	154 780	99 726	107 114	107 114	95 540	129 037	145 963	160 517
Other own revenue	2	-	-	25 386	44 230	45 230	45 230	32 639	29 915	31 682	33 355
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	782 883	862 577	901 265	901 265	850 604	1 018 430	1 138 036	1 266 643
Expenditure By Type											
Employee related costs	2	-	-	259 604	295 269	300 269	300 269	296 757	329 043	348 557	367 499
Remuneration of councillors		-	-	9 574	13 023	11 523	11 523	11 470	14 612	16 635	17 633
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	47 833	31 291	48 191	48 191	-	49 732	50 995	52 071
Finance charges		-	-	8 871	13 782	12 222	12 222	4 004	20 686	38 178	40 208
Bulk purchases	2	-	-	143 605	207 000	202 000	202 000	161 984	241 000	287 570	355 996
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	300	1 350	1 350	1 350	350	1 450	1 400	1 450
Other expenditure	4,5	-	-	252 023	300 861	325 709	325 709	291 762	361 907	394 701	431 786
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	721 811	862 577	901 265	901 265	766 327	1 018 430	1 138 036	1 266 643
Surplus/(Deficit)		-	-	61 072	-	-	-	84 277	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	61 072	-	-	-	84 277	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	61 072	-	-	-	84 277	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	61 072	-	-	-	84 277	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	61 072	-	-	-	84 277	-	-	-

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.

North West: Madibeng(NW372) - 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	-	89 970	107 771	104 548	104 548	104 548	216 542	165 892	175 845	186 396
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	148 337	165 347	230 256	230 256	230 256	331 751	266 360	307 193	354 286
Service charges - water revenue	2	-	50 608	47 935	56 239	56 239	56 239	73 957	55 267	63 060	71 951
Service charges - sanitation revenue	2	-	23 812	24 566	28 147	28 147	28 147	42 676	27 539	29 191	30 943
Service charges - refuse revenue	2	-	20 445	21 111	19 442	19 442	19 442	29 249	23 649	25 068	26 572
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	925	1 508	485	485	485	2 231	1 586	1 682	1 783
Interest earned - external investments	-	-	6 751	6 671	1 473	1 473	1 473	14 559	6 052	6 415	6 800
Interest earned - outstanding debtors	-	-	11 657	38 113	28 500	28 500	28 500	43 533	6 731	7 135	7 563
Dividends received	-	-	59	-	56	56	56	-	-	-	-
Fines	-	-	1 607	1 207	10 534	10 534	10 534	(136)	5 510	5 840	6 191
Licences and permits	-	-	1 275	3 868	3 259	3 259	3 259	8 539	3 878	4 110	4 357
Agency services	-	-	5 703	7 315	4 437	4 437	4 437	11 772	3 770	3 996	4 236
Transfers recognised - operational	-	-	164 534	151 886	242 594	242 594	242 594	364 360	229 414	256 175	277 459
Other own revenue	2	-	98 803	10 933	66 769	66 769	66 769	164 632	16 060	17 024	18 045
Gains on disposal of PPE	-	-	-	-	25 000	25 000	25 000	2 424	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	624 486	588 231	821 740	821 740	821 740	1 306 089	811 708	902 735	996 581
Expenditure By Type											
Employee related costs	2	-	145 428	160 294	222 469	222 469	222 469	343 694	233 416	253 256	274 783
Remuneration of councillors	-	-	13 646	13 732	15 395	15 395	15 395	13 392	16 147	17 520	19 009
Debt impairment	3	-	24 333	95 443	25 511	25 511	25 511	95 443	29 102	30 848	32 698
Depreciation and asset impairment	2	-	-	38 662	5 500	5 500	5 500	72 429	36 000	38 160	40 450
Finance charges	-	-	45 756	52 873	31 674	31 674	31 674	74 159	54 834	50 724	51 667
Bulk purchases	2	-	118 826	157 348	192 827	192 827	192 827	322 562	252 753	313 193	391 416
Other Materials	8	-	-	-	-	-	-	33 347	-	-	-
Contractes services	-	-	60 445	67 696	62 128	62 128	62 128	107 580	65 725	69 669	73 849
Transfers and grants	-	-	11 469	-	15 472	15 472	15 472	6 217	22 103	23 429	24 835
Other expenditure	4,5	-	243 937	131 835	196 406	196 406	196 406	324 446	101 476	171 620	115 045
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	663 842	717 883	767 382	767 382	767 382	1 393 269	811 557	968 419	1 023 752
Surplus/(Deficit)		-	(39 356)	(129 652)	54 358	54 358	54 358	(87 180)	151	(65 684)	(27 171)
Transfers recognised - capital	-	-	-	137 018	-	-	-	109 190	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)

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.

North West: Rustenburg(NW373) - 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	86 742	96 188	105 641	129 255	129 255	129 255	148 854	158 799	173 440	188 758
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	429 491	491 958	508 199	754 061	754 061	754 061	876 751	988 831	1 176 157	1 400 564
Service charges - water revenue	2	156 765	157 562	181 061	196 463	196 463	196 463	200 223	236 170	280 982	296 926
Service charges - sanitation revenue	2	66 398	34 299	71 385	44 186	44 186	44 186	45 853	56 313	70 333	87 825
Service charges - refuse revenue	2	-	35 904	41 637	46 600	46 600	46 600	51 154	62 177	77 722	97 152
Service charges - other		7	64	92	83	83	83	78	111	119	126
Rental of facilities and equipment		39 365	4 547	22 795	7 585	7 585	7 585	28 142	26 574	27 062	27 591
Interest earned - external investments		43 086	64 351	75 912	45 449	45 449	45 449	40 513	22 211	22 211	22 211
Interest earned - outstanding debtors		31 693	50 271	64 807	49 949	49 949	49 949	70 979	70 146	74 613	78 995
Dividends received		-	13	14	-	-	-	-	-	-	-
Fines		4 340	3 226	3 872	8 144	8 144	8 144	1 465	12 166	14 241	17 314
Licences and permits		4 322	6 012	5 884	6 802	6 802	6 802	8 100	7 791	8 495	8 690
Agency services		7 091	9 014	9 523	7 592	7 592	7 592	21 494	11 215	11 985	12 809
Transfers recognised - operational		229 374	419 690	587 872	267 270	267 270	267 270	390 419	215 281	238 787	262 282
Other own revenue	2	22 959	29 560	23 881	12 297	12 297	12 297	5 196	10 129	10 414	10 482
Gains on disposal of PPE		7 330	7 518	7 738	19	19	19	16 129	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 128 962	1 410 177	1 710 312	1 575 756	1 575 756	1 575 756	1 905 349	1 877 915	2 186 562	2 511 725
Expenditure By Type											
Employee related costs	2	167 836	198 403	244 584	257 169	257 169	257 169	255 741	277 241	293 676	316 124
Remuneration of councillors		13 308	14 004	15 532	17 425	17 425	17 425	17 267	19 779	21 006	22 241
Debt impairment	3	101 276	124 375	180 600	192 816	192 816	192 816	324 748	300 000	354 699	359 630
Depreciation and asset impairment	2	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Finance charges		12 939	15 487	47 517	14 996	14 996	14 996	22 270	14 969	15 147	16 033
Bulk purchases	2	414 945	479 934	467 497	713 873	713 873	713 873	977 286	974 761	1 169 071	1 447 686
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		47 273	58 500	56 212	62 675	62 675	62 675	62 013	79 039	89 096	96 429
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	237 407	330 140	449 404	255 510	255 510	255 510	347 654	177 564	181 546	190 396
Loss on disposal of PPE		-	361	-	-	-	-	2	-	-	-
Total Expenditure		1 059 762	1 296 303	1 557 337	1 609 495	1 609 495	1 609 495	2 094 101	1 943 353	2 224 734	2 549 831
Surplus/(Deficit)		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 752)	(65 438)	(38 172)	(38 106)
Transfers recognised - capital		-	-	-	-	-	-	182	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)

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.

North West: Tlokwe(NW402) - 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	59 124	65 817	72 763	73 287	67 287	67 287	59 829	66 192	69 984	74 003
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	144 522	163 853	211 601	272 557	272 557	272 557	291 080	332 575	382 432	443 130
Service charges - water revenue	2	49 874	51 043	51 987	56 422	56 422	56 422	63 517	71 853	75 819	80 149
Service charges - sanitation revenue	2	39 951	40 217	30 226	32 606	49 595	49 595	33 976	35 724	37 808	40 070
Service charges - refuse revenue	2	-	-	15 392	25 989	-	-	17 199	25 326	26 429	27 567
Service charges - other		345	360	383	2 535	11 285	11 285	52 655	13 620	14 413	15 254
Rental of facilities and equipment		3 847	4 436	3 925	3 999	3 887	3 887	4 176	3 906	4 056	4 230
Interest earned - external investments		20 813	28 467	14 183	19 400	23 400	23 400	23 844	22 500	22 500	22 500
Interest earned - outstanding debtors		-	-	18 664	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		10 148	3 989	12 580	6 073	12 073	12 073	20 240	15 075	11 328	8 580
Licences and permits		2 825	3 267	3 507	2 530	2 530	2 530	4 694	3 150	3 250	3 350
Agency services		88	236	203	261	261	261	118	250	250	250
Transfers recognised - operational		29 007	36 015	44 604	60 788	61 228	61 228	50 896	72 337	81 399	89 808
Other own revenue	2	12 716	42 189	14 119	8 676	8 776	8 776	13 350	7 473	8 002	8 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		373 261	439 891	494 139	565 122	569 301	569 301	635 572	669 980	737 671	817 458
Expenditure By Type											
Employee related costs	2	122 799	134 548	153 348	178 906	175 010	175 010	172 691	205 182	221 568	238 170
Remuneration of councillors		10 238	9 168	9 781	12 258	10 378	10 378	10 678	11 260	12 161	12 891
Debt impairment	3	2 000	2 000	21 212	6 000	4 000	4 000	4 000	5 000	5 000	5 000
Depreciation and asset impairment	2	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Finance charges		14 229	10 192	6 120	14 200	7 000	7 000	3 342	15 410	24 460	27 060
Bulk purchases	2	94 183	86 768	128 502	166 551	166 551	166 551	166 557	218 909	257 349	303 060
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		20 549	20 262	25 318	32 863	41 183	41 183	40 311	36 343	35 127	35 368
Transfers and grants		12 799	9 743	11 600	24 150	22 000	22 000	22 797	26 164	26 516	28 541
Other expenditure	4,5	80 643	109 070	81 875	128 205	143 703	143 703	131 938	121 194	122 841	130 841
Loss on disposal of PPE		-	-	0	-	-	-	-	-	-	-
Total Expenditure		376 899	402 502	461 434	589 729	595 781	595 781	579 652	669 779	737 633	816 635
Surplus/(Deficit)		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824

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.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	113 044	130 748	150 151	152 151	152 151	222 294	210 264	223 301	234 689
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	198 195	244 611	357 815	360 815	360 815	310 628	358 848	381 097	400 533
Service charges - water revenue	2	-	115 910	134 316	140 550	144 550	144 550	141 734	151 020	160 383	168 563
Service charges - sanitation revenue	2	-	58 942	48 924	67 421	67 421	67 421	81 753	71 420	76 585	80 445
Service charges - refuse revenue	2	-	-	-	62 935	62 881	62 881	61 172	67 910	72 121	75 799
Service charges - other		-	68 651	63 647	16 353	16 411	16 411	20 202	101 286	106 828	112 322
Rental of facilities and equipment		-	7 774	6 003	6 337	6 337	6 337	6 958	9 681	10 281	10 805
Interest earned - external investments		-	24 044	18 538	15 657	15 826	15 826	4 855	4 500	4 779	5 023
Interest earned - outstanding debtors		-	45 179	50 253	46 660	46 490	46 490	47 791	48 602	51 616	54 248
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 907	5 918	10 728	10 728	10 728	6 255	6 052	6 427	6 755
Licences and permits		-	4 458	4 203	3 714	3 714	3 714	5 205	4 828	5 127	5 389
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	148 699	232 980	224 290	229 120	229 120	227 720	286 401	323 865	356 919
Other own revenue	2	-	66 287	225 868	177 924	161 118	161 118	65 518	79 546	81 482	57 913
Gains on disposal of PPE		-	949	-	264	264	264	-	279	296	313
Total Revenue (excl. capital transfers and contributions)		-	855 040	1 166 011	1 280 798	1 277 827	1 277 827	1 202 084	1 400 637	1 504 188	1 569 716
Expenditure By Type											
Employee related costs	2	-	219 827	252 865	302 375	302 045	302 045	279 845	345 177	365 080	379 736
Remuneration of councillors		-	12 272	13 469	16 079	16 079	16 079	14 463	16 326	17 338	18 361
Debt impairment	3	-	46 452	125 227	9 131	9 131	9 131	9 131	34 193	20 000	10 000
Depreciation and asset impairment	2	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Finance charges		-	-	16 330	-	-	-	-	-	-	-
Bulk purchases	2	-	198 928	260 186	316 790	323 590	323 590	306 027	406 702	540 101	717 254
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	8 642	22 502	22 431	21 431	21 431	21 350	25 686	27 278	28 669
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	131 334	356 587	458 744	454 261	454 261	312 734	522 507	463 615	352 316
Loss on disposal of PPE		-	-	2 302	-	-	-	-	-	-	-
Total Expenditure		-	667 748	1 112 265	1 196 954	1 197 941	1 197 941	1 003 864	1 415 859	1 505 742	1 583 150
Surplus/(Deficit)		-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Attributable to minorities	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	187 298	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	187 298	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)

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	-	-	-	-	-	-	-	-	-	-
Contract 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: 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.