

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 047 594	6 700 120	7 174 649	7 889 369	7 905 191	7 905 191	8 562 119	9 203 020	9 873 238
Property rates - penalties and collection charges		111 324	106 099	22 424	28 445	23 241	23 241	23 775	24 942	26 120
Service charges - electricity revenue	2	11 677 825	12 854 342	13 464 390	14 790 279	14 804 912	14 804 912	16 168 816	18 023 032	20 057 366
Service charges - water revenue	2	2 764 581	3 103 149	3 262 963	3 744 130	3 678 366	3 678 366	4 043 515	4 425 972	4 850 233
Service charges - sanitation revenue	2	1 554 231	1 667 543	1 764 034	1 999 542	2 000 929	2 000 929	2 182 048	2 395 584	2 630 304
Service charges - refuse revenue	2	1 191 841	1 304 735	1 363 242	1 506 050	1 514 788	1 514 788	1 673 548	1 803 725	1 932 005
Service charges - other		234 194	169 542	279 594	260 883	288 190	288 190	476 376	511 744	569 533
Rental of facilities and equipment		441 205	435 765	450 928	500 697	503 038	503 038	499 527	528 431	556 240
Interest earned - external investments		507 335	541 987	662 684	450 982	472 420	472 420	470 778	478 366	492 610
Interest earned - outstanding debtors		287 420	249 381	267 064	271 051	269 471	269 471	308 546	326 330	345 246
Dividends received		193	15	-	-	15	15	15	15	15
Fines		250 064	224 137	1 257 899	351 732	1 493 496	1 493 496	1 564 007	1 638 811	1 735 525
Licences and permits		85 433	90 208	93 714	107 708	109 160	109 160	98 842	104 529	110 470
Agency services		327 968	339 684	430 540	390 963	428 027	428 027	428 948	427 635	447 809
Transfers recognised - operational		3 483 612	4 131 082	4 766 738	5 993 876	6 163 269	6 163 269	6 233 333	6 465 570	7 016 747
Other own revenue	2	2 461 293	3 008 359	3 000 373	2 770 338	2 703 778	2 703 778	2 979 576	3 101 009	3 260 075
Gains on disposal of PPE		55 669	95 293	89 387	144 989	145 706	145 706	111 112	121 429	107 046
Total Revenue (excl. capital transfers and contributions)		31 481 783	35 021 440	38 350 623	41 201 034	42 503 997	42 503 997	45 824 882	49 580 145	54 010 584
Expenditure By Type										
Employee related costs	2	10 098 467	10 789 217	12 152 826	12 909 212	12 736 669	12 736 669	13 965 652	15 206 514	16 420 234
Remuneration of councillors		275 354	299 089	318 100	354 856	358 316	358 316	365 110	388 726	413 207
Debt impairment	3	1 064 791	1 198 517	1 869 939	1 233 160	2 319 306	2 319 306	2 414 002	2 602 811	2 769 094
Depreciation and asset impairment	2	2 585 144	2 739 934	2 887 809	3 294 959	3 164 990	3 164 990	3 270 259	3 452 976	3 646 956
Finance charges		987 727	1 051 226	1 145 686	1 277 677	1 278 640	1 278 640	1 352 840	1 499 438	1 649 133
Bulk purchases	2	8 298 335	9 301 098	9 604 630	10 453 699	10 468 084	10 468 084	11 655 937	13 129 742	14 787 417
Other Materials	8	429 945	446 368	448 731	593 321	552 753	552 753	579 421	601 957	620 611
Contracted services		2 451 451	3 160 065	3 860 883	4 679 402	4 510 722	4 510 722	5 356 774	5 500 773	5 852 329
Transfers and grants		177 468	198 311	198 716	208 311	255 182	255 182	265 157	256 009	294 003
Other expenditure	4,5	6 149 923	5 970 826	6 112 367	6 746 085	7 545 841	7 545 841	7 239 439	7 551 575	8 064 241
Loss on disposal of PPE		32 624	27 042	85 143	3 641	10 883	10 883	6 762	6 533	7 236
Total Expenditure		32 551 229	35 181 693	38 684 832	41 754 323	43 201 385	43 201 385	46 471 352	50 197 053	54 524 460
Surplus/(Deficit)										
		(1 069 447)	(160 253)	(334 209)	(553 289)	(697 389)	(697 389)	(646 470)	(616 908)	(513 876)
Transfers recognised - capital		2 936 058	4 415 926	3 062 130	3 741 247	4 233 067	4 233 067	3 225 879	3 323 222	3 434 051
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		44 976	(2 376)	(40 896)	-	-	-	(1 065)	(1 236)	(1 286)
		1 911 588	4 253 297	2 687 025	3 187 958	3 535 678	3 535 678	2 578 343	2 705 078	2 918 890
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	9	9	-	-	-
Surplus/(Deficit) after taxation		1 911 588	4 253 297	2 687 025	3 187 958	3 535 669	3 535 669	2 578 343	2 705 078	2 918 890
Attributable to minorities		-	-	-	-	(41 233)	(41 233)	(7 141)	(6 082)	(6 024)
Surplus/(Deficit) attributable to municipality		1 911 588	4 253 297	2 687 025	3 187 958	3 494 437	3 494 437	2 571 202	2 698 996	2 912 866
Share of surplus/ (deficit) of associate	7	-	-	0	-	(0)	(0)	-	-	0
Surplus/(Deficit) for the year		1 911 588	4 253 297	2 687 025	3 187 958	3 494 437	3 494 437	2 571 202	2 698 996	2 912 866

References

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

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 588 111	5 076 445	5 546 774	5 942 513	5 964 279	5 964 279	6 546 155	7 041 460	7 572 107
Property rates - penalties and collection charges		89 657	85 057	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 067 480	8 857 914	9 344 255	10 076 891	10 087 717	10 087 717	11 137 790	12 483 024	13 980 276
Service charges - water revenue	2	1 825 668	2 071 340	2 200 280	2 560 130	2 482 037	2 482 037	2 762 941	3 063 296	3 396 462
Service charges - sanitation revenue	2	1 035 748	1 120 402	1 217 519	1 374 589	1 344 607	1 344 607	1 500 948	1 664 402	1 845 714
Service charges - refuse revenue	2	813 457	868 748	919 962	989 811	970 811	970 811	1 097 141	1 184 349	1 266 649
Service charges - other		244 402	181 401	221 664	260 843	299 468	299 468	503 940	531 661	590 373
Rental of facilities and equipment		324 056	306 605	317 890	358 711	358 438	358 438	345 646	365 183	382 216
Interest earned - external investments		333 336	368 324	461 053	275 762	275 762	275 762	271 687	286 630	302 108
Interest earned - outstanding debtors		228 425	183 192	192 312	208 262	197 086	197 086	233 996	248 181	264 275
Dividends received		-	-	-	-	-	-	-	-	-
Fines		144 394	100 524	729 139	175 648	916 393	916 393	977 210	1 022 151	1 087 348
Licences and permits		41 471	41 843	44 386	40 388	40 988	40 988	43 028	45 395	47 846
Agency services		123 651	132 469	150 256	150 439	153 993	153 993	153 993	162 463	171 236
Transfers recognised - operational		1 639 075	1 985 809	2 399 033	3 498 169	3 518 129	3 518 129	3 579 752	3 658 622	3 972 647
Other own revenue	2	1 963 479	2 479 460	2 295 351	2 403 556	2 390 416	2 390 416	2 494 946	2 614 342	2 740 960
Gains on disposal of PPE		44 144	86 747	64 906	120 500	120 500	120 500	74 669	95 666	84 361
Total Revenue (excl. capital transfers and contributions)		21 506 554	23 946 282	26 104 779	28 436 210	29 120 625	29 120 625	31 723 843	34 466 823	37 704 579
Expenditure By Type										
Employee related costs	2	6 916 012	7 335 846	8 486 864	8 723 325	8 588 968	8 588 968	9 606 684	10 533 864	11 411 425
Remuneration of councillors		97 772	111 673	119 709	133 619	133 619	133 619	139 311	148 366	157 862
Debt impairment	3	818 450	926 812	1 295 526	950 533	1 691 334	1 691 334	1 798 371	1 934 804	2 068 185
Depreciation and asset impairment	2	1 399 490	1 627 385	1 784 970	2 154 335	2 014 841	2 014 841	2 089 827	2 227 876	2 383 827
Finance charges		681 533	720 766	807 283	919 232	912 241	912 241	971 133	1 090 167	1 222 662
Bulk purchases	2	5 705 263	6 391 186	6 591 232	7 050 011	7 086 261	7 086 261	7 967 555	9 051 585	10 285 261
Other Materials	8	273 402	284 193	299 153	387 117	353 235	353 235	359 005	389 927	418 889
Contracted services		2 193 662	2 825 946	3 312 529	4 205 198	4 025 535	4 025 535	4 818 153	4 940 399	5 276 534
Transfers and grants		103 492	103 144	115 021	125 354	139 809	139 809	120 402	117 538	123 777
Other expenditure	4,5	2 990 830	3 480 981	3 565 940	3 789 486	4 166 847	4 166 847	3 978 981	4 155 193	4 446 895
Loss on disposal of PPE		1 724	1 443	1 944	-	-	-	-	-	-
Total Expenditure		21 181 630	23 809 375	26 380 170	28 438 211	29 112 690	29 112 690	31 849 422	34 589 719	37 795 315
Surplus/(Deficit)										
		324 924	136 907	(275 390)	(2 001)	7 934	7 934	(125 579)	(122 896)	(90 737)
Transfers recognised - capital		2 182 113	3 414 645	2 052 758	2 817 627	3 128 658	3 128 658	2 223 813	2 393 837	2 481 389
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	(2 527)	(33 387)	-	-	-	-	-	-
		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	3 136 592	2 098 234	2 270 941	2 390 652
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	3 136 592	2 098 234	2 270 941	2 390 652
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	3 136 592	2 098 234	2 270 941	2 390 652
Share of surplus/ (deficit) of associate	7	-	-	0	-	(0)	(0)	-	-	0
Surplus/(Deficit) for the year		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	3 136 592	2 098 234	2 270 941	2 390 652

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: Matzikama(WC011) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	24 546	26 714	29 351	31 210	34 071	34 071	37 204	39 399	41 605
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 436	67 335	74 645	80 965	85 086	85 086	97 686	109 408	122 537
Service charges - water revenue	2	11 660	10 750	13 145	13 172	14 199	14 199	20 032	21 214	22 402
Service charges - sanitation revenue	2	9 306	10 161	11 940	13 090	13 218	13 218	16 705	17 691	18 682
Service charges - refuse revenue	2	6 658	7 303	9 184	11 272	13 519	13 519	16 310	17 777	19 376
Service charges - other		-	-	-	-	-	-	(6 481)	(6 996)	(7 546)
Rental of facilities and equipment		2 722	2 977	2 626	4 008	4 110	4 110	4 468	4 732	4 997
Interest earned - external investments		384	218	231	190	500	500	699	740	781
Interest earned - outstanding debtors		1 435	1 650	2 075	1 974	1 974	1 974	2 538	2 687	2 838
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 268	1 579	1 711	1 528	2 145	2 145	2 089	2 212	2 336
Licences and permits		843	1 606	1 067	1 681	1 682	1 682	1 829	1 937	2 046
Agency services		1 569	1 780	2 074	2 000	2 200	2 200	2 708	2 867	3 028
Transfers recognised - operational		36 932	48 388	45 000	56 870	50 327	50 327	50 788	51 624	55 169
Other own revenue	2	36 669	12 424	5 846	2 309	2 790	2 790	1 801	1 907	2 014
Gains on disposal of PPE		-	329	960	7 500	7 500	7 500	3 839	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		199 429	193 215	199 854	227 768	233 320	233 320	252 214	271 200	294 265
Expenditure By Type										
Employee related costs	2	65 432	69 682	74 311	81 980	83 130	83 130	92 755	97 581	103 045
Remuneration of councillors		4 433	4 641	5 301	5 756	5 756	5 756	6 150	6 334	6 524
Debt impairment	3	7 454	3 612	5 149	6 000	12 660	12 660	6 698	7 093	7 491
Depreciation and asset impairment	2	17 963	12 734	11 521	13 072	11 772	11 772	11 753	12 434	13 119
Finance charges		6 389	8 019	7 663	7 382	7 937	7 937	7 763	8 041	8 330
Bulk purchases	2	52 191	59 706	66 829	69 965	72 665	72 665	83 483	94 158	106 204
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		484	295	2 311	110	110	110	121	128	135
Transfers and grants		295	836	880	937	937	937	975	1 019	1 065
Other expenditure	4,5	43 808	36 570	27 673	41 556	39 347	39 347	38 636	37 457	39 592
Loss on disposal of PPE		-	3 768	608	-	-	-	-	-	-
Total Expenditure		198 448	199 862	202 245	226 757	234 313	234 313	248 334	264 246	285 505
Surplus/(Deficit)										
Transfers recognised - capital		32 342	47 287	27 593	23 853	26 861	26 861	24 980	24 894	27 411
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		33 323	40 639	25 203	24 864	25 869	25 869	28 860	31 848	36 171
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 323	40 639	25 203	24 864	25 869	25 869	28 860	31 848	36 171
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 323	40 639	25 203	24 864	25 869	25 869	28 860	31 848	36 171
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 323	40 639	25 203	24 864	25 869	25 869	28 860	31 848	36 171

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.

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	24 031	27 130	30 190	32 354	32 355	32 355	35 901	38 059	40 350
Property rates - penalties and collection charges		-	-	-	-	-	-	900	950	1 000
Service charges - electricity revenue	2	48 856	52 537	-	62 524	71 909	71 909	71 990	76 191	80 382
Service charges - water revenue	2	9 459	9 282	-	18 378	17 192	17 192	27 438	28 582	30 800
Service charges - sanitation revenue	2	5 518	5 883	-	6 637	6 701	6 701	7 283	8 239	8 694
Service charges - refuse revenue	2	3 341	3 232	-	6 552	5 974	5 974	6 283	6 706	7 451
Service charges - other		-	-	78 869	-	-	-	-	-	-
Rental of facilities and equipment		2 745	2 826	2 818	3 332	3 380	3 380	3 579	3 786	4 006
Interest earned - external investments		1 474	676	242	289	217	217	230	243	258
Interest earned - outstanding debtors		2 283	2 712	2 717	2 573	2 943	2 943	3 113	3 294	3 485
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 337	1 746	2 590	1 326	2 732	2 732	2 874	3 041	3 218
Licences and permits		764	819	877	-	909	909	961	1 017	1 076
Agency services		972	1 053	1 246	1 966	1 306	1 306	1 382	1 462	1 547
Transfers recognised - operational		37 019	34 069	48 431	44 510	71 741	71 741	54 155	58 438	62 166
Other own revenue	2	9 372	11 444	2 383	1 384	1 891	1 891	2 120	2 240	2 367
Gains on disposal of PPE		-	-	-	5 600	5 600	5 600	4 000	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		149 171	153 408	170 364	187 425	224 849	224 849	222 210	236 249	250 798
Expenditure By Type										
Employee related costs	2	57 587	58 230	67 027	66 683	67 083	67 083	64 723	68 016	71 993
Remuneration of councillors		3 569	3 457	4 076	4 451	4 487	4 487	4 675	4 951	5 228
Debt impairment	3	8 228	3 331	6 959	8 000	8 000	8 000	8 000	8 500	9 000
Depreciation and asset impairment	2	12 310	13 956	13 592	15 248	15 448	15 448	16 000	16 500	17 500
Finance charges		3 220	3 649	4 810	4 320	4 320	4 320	4 820	5 090	5 375
Bulk purchases	2	43 423	50 436	56 020	55 000	57 500	57 500	60 692	64 091	67 680
Other Materials	8	5 948	5 778	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	28 924	39 004	49 736	33 700	73 523	73 523	62 558	66 805	70 523
Loss on disposal of PPE		2 037	635	1 923	-	-	-	-	-	-
Total Expenditure		165 246	178 476	204 143	187 402	230 361	230 361	221 469	233 953	247 299
Surplus/(Deficit)										
		(16 075)	(25 068)	(33 779)	23	(5 512)	(5 512)	741	2 296	3 499
Transfers recognised - capital		28 658	46 160	35 057	40 902	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		12 583	21 092	1 277	40 925	(5 512)	(5 512)	741	2 296	3 499
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 583	21 092	1 277	40 925	(5 512)	(5 512)	741	2 296	3 499
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 583	21 092	1 277	40 925	(5 512)	(5 512)	741	2 296	3 499
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 583	21 092	1 277	40 925	(5 512)	(5 512)	741	2 296	3 499

References

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

Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	32 930	38 238	45 148	51 740	48 030	48 030	51 928	56 082	60 569
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 363	63 350	70 920	80 201	81 591	81 591	89 576	96 877	104 778
Service charges - water revenue	2	14 811	16 148	19 586	19 986	20 348	20 348	24 230	26 156	28 213
Service charges - sanitation revenue	2	6 740	7 116	8 427	8 719	9 323	9 323	9 558	10 084	10 637
Service charges - refuse revenue	2	10 980	12 054	14 079	14 619	15 560	15 560	15 798	16 658	17 563
Service charges - other		-	-	-	150	150	150	150	162	175
Rental of facilities and equipment		2 761	2 780	3 200	3 207	3 309	3 309	3 697	3 902	4 197
Interest earned - external investments		873	551	1 285	1 000	2 000	2 000	2 250	2 430	2 624
Interest earned - outstanding debtors		2 547	2 440	3 247	2 889	2 800	2 800	3 000	3 240	3 499
Dividends received		-	-	-	-	-	-	-	-	-
Fines		44	760	3 388	1 005	3 605	3 605	4 107	4 435	4 790
Licences and permits		1 670	1 694	1 907	1 300	1 300	1 300	1 560	1 685	1 820
Agency services		950	1 609	1 803	1 958	1 958	1 958	2 041	2 204	2 380
Transfers recognised - operational		41 100	46 368	32 866	37 007	39 017	39 017	40 517	42 641	47 326
Other own revenue	2	1 650	2 446	3 688	2 538	3 028	3 028	3 337	3 602	3 888
Gains on disposal of PPE		82	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		177 501	195 556	209 545	226 318	232 020	232 020	251 749	270 158	292 458
Expenditure By Type										
Employee related costs	2	66 913	72 161	77 010	89 316	89 442	89 442	97 727	105 390	113 814
Remuneration of councillors		4 094	4 259	4 735	4 714	4 914	4 914	5 274	5 697	6 153
Debt impairment	3	2 894	437	4 485	1 903	5 103	5 103	3 823	4 048	4 122
Depreciation and asset impairment	2	15 977	14 481	14 935	17 460	15 495	15 495	17 944	19 198	20 514
Finance charges		9 376	9 263	9 590	10 189	10 559	10 559	10 893	11 731	12 636
Bulk purchases	2	49 038	54 421	54 465	61 025	62 585	62 585	72 292	78 075	84 322
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	5 223	7 465	-	-	-	-	-	-
Transfers and grants		1 784	2 393	2 561	3 070	3 170	3 170	3 331	3 597	3 884
Other expenditure	4,5	49 671	25 292	35 343	43 879	45 601	45 601	46 945	48 611	52 884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		199 746	187 929	210 589	231 556	236 869	236 869	258 229	276 346	298 329
Surplus/(Deficit)										
		(22 245)	7 627	(1 044)	(5 237)	(4 849)	(4 849)	(6 480)	(6 189)	(5 871)
Transfers recognised - capital		14 922	-	23 309	37 606	20 427	20 427	55 301	28 155	45 557
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(7 323)	7 627	22 265	32 369	15 578	15 578	48 821	21 966	39 686
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 323)	7 627	22 265	32 369	15 578	15 578	48 821	21 966	39 686
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 323)	7 627	22 265	32 369	15 578	15 578	48 821	21 966	39 686
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 323)	7 627	22 265	32 369	15 578	15 578	48 821	21 966	39 686

References

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

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	120 713	129 252	141 923	154 380	147 674	147 674	156 315	173 774	184 155
Property rates - penalties and collection charges		5 506	5 322	6 302	5 500	3 500	3 500	3 500	3 500	3 500
Service charges - electricity revenue	2	215 616	223 263	246 713	264 375	279 637	279 637	307 513	343 824	377 749
Service charges - water revenue	2	84 612	88 474	102 536	97 000	100 717	100 717	114 095	125 077	135 119
Service charges - sanitation revenue	2	30 940	32 707	36 951	46 465	43 816	43 816	45 242	48 079	51 167
Service charges - refuse revenue	2	28 985	31 652	36 157	42 552	41 269	41 269	47 404	50 631	54 162
Service charges - other		-	-	(7 995)	-	(9 847)	(9 847)	(10 830)	(11 903)	(13 014)
Rental of facilities and equipment		9 642	11 102	11 665	11 472	12 550	12 550	13 623	14 439	15 306
Interest earned - external investments		26 896	26 989	24 504	20 500	25 300	25 300	21 000	17 200	14 700
Interest earned - outstanding debtors		2 317	2 301	2 381	2 463	6 678	6 678	5 778	5 161	5 100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 771	1 360	2 000	3 021	3 033	3 033	3 018	3 582	3 617
Licences and permits		1 366	1 241	1 315	1 335	1 323	1 323	1 323	1 358	1 381
Agency services		2 585	2 827	3 404	3 056	3 506	3 506	3 780	3 800	3 900
Transfers recognised - operational		32 171	75 607	46 902	76 453	69 160	69 160	112 111	113 259	105 791
Other own revenue	2	9 739	17 003	13 621	13 182	11 814	11 814	13 528	12 009	12 472
Gains on disposal of PPE		525	639	206	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		575 384	649 739	668 584	741 755	740 128	740 128	837 400	903 791	955 104
Expenditure By Type										
Employee related costs	2	177 941	198 347	217 132	238 638	248 437	248 437	267 995	284 811	303 803
Remuneration of councillors		7 551	7 867	8 292	8 986	8 986	8 986	9 615	10 259	10 947
Debt impairment	3	16 960	23 474	13 084	20 447	20 447	20 447	22 083	23 539	25 240
Depreciation and asset impairment	2	92 547	90 623	89 850	121 650	121 505	121 505	128 977	136 716	144 920
Finance charges		12 231	11 239	13 907	10 284	16 661	16 661	24 016	28 072	29 567
Bulk purchases	2	183 053	202 083	222 878	247 302	243 802	243 802	274 847	303 173	332 118
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 844	1 897	2 132	2 110	2 110	2 110	2 215	2 326	2 442
Other expenditure	4,5	97 811	128 529	107 932	180 166	157 272	157 272	197 268	192 822	177 717
Loss on disposal of PPE		434	1 630	227	-	300	300	-	-	-
Total Expenditure		590 372	665 688	675 434	829 581	819 520	819 520	927 015	981 719	1 026 754
Surplus/(Deficit)										
		(14 988)	(15 949)	(6 850)	(87 826)	(79 392)	(79 392)	(89 615)	(77 928)	(71 650)
Transfers recognised - capital		33 560	47 230	43 935	46 020	45 131	45 131	37 555	26 268	45 492
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	90	(558)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 571	31 371	36 528	(41 807)	(34 261)	(34 261)	(52 060)	(51 660)	(26 157)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 571	31 371	36 528	(41 807)	(34 261)	(34 261)	(52 060)	(51 660)	(26 157)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 571	31 371	36 528	(41 807)	(34 261)	(34 261)	(52 060)	(51 660)	(26 157)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 571	31 371	36 528	(41 807)	(34 261)	(34 261)	(52 060)	(51 660)	(26 157)

References

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

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	60 256	67 353	70 537	75 587	73 860	73 860	78 932	86 635	94 718
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	147 895	165 045	173 458	189 053	188 276	188 276	208 830	234 583	262 817
Service charges - water revenue	2	28 375	31 061	32 613	34 803	33 788	33 788	41 620	46 113	54 164
Service charges - sanitation revenue	2	19 797	22 979	25 373	26 837	21 177	21 177	25 137	27 615	28 807
Service charges - refuse revenue	2	14 603	18 478	19 536	20 210	16 592	16 592	17 610	18 625	19 309
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 915	2 902	3 239	3 252	3 252	3 252	3 349	3 519	3 697
Interest earned - external investments		10 609	9 917	12 934	9 894	9 894	9 894	8 300	7 300	6 300
Interest earned - outstanding debtors		1 292	1 455	1 813	1 340	1 340	1 340	1 376	1 425	1 476
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 285	2 948	23 734	4 041	25 141	25 141	25 735	25 836	25 936
Licences and permits		2 864	3 225	3 488	3 157	3 157	3 157	3 273	3 323	3 373
Agency services		2 412	2 496	2 725	2 666	2 666	2 666	2 799	2 939	3 086
Transfers recognised - operational		39 749	40 483	67 091	53 427	89 723	89 723	62 706	69 897	78 953
Other own revenue	2	16 088	13 852	18 717	11 670	11 810	11 810	16 868	16 114	16 377
Gains on disposal of PPE		379	2 307	586	200	200	200	200	200	200
Total Revenue (excl. capital transfers and contributions)		350 517	384 501	455 845	436 136	480 874	480 874	496 737	544 124	599 213
Expenditure By Type										
Employee related costs	2	111 512	125 450	128 760	141 199	145 293	145 293	156 706	163 260	175 424
Remuneration of councillors		5 642	6 703	7 703	7 254	8 450	8 450	9 530	10 050	10 229
Debt impairment	3	1 473	1 260	18 913	12 113	28 163	28 163	34 381	36 110	37 777
Depreciation and asset impairment	2	66 496	74 993	69 923	76 645	76 645	76 645	78 876	85 108	86 892
Finance charges		5 255	8 486	15 107	14 644	14 644	14 644	20 199	19 726	19 254
Bulk purchases	2	122 558	137 413	145 166	161 610	161 610	161 610	187 316	210 357	236 403
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 104	3 096	3 352	4 026	3 698	3 698	3 660	3 966	4 181
Transfers and grants		1 231	1 293	1 975	2 083	2 083	2 083	2 137	2 137	2 137
Other expenditure	4,5	63 816	52 120	78 835	74 513	103 706	103 706	70 158	71 390	75 841
Loss on disposal of PPE		3 329	492	9 122	2 144	2 144	2 144	2 144	2 251	2 364
Total Expenditure		384 416	411 305	478 857	496 232	546 436	546 436	565 108	604 354	650 501
Surplus/(Deficit)										
		(33 899)	(26 804)	(23 012)	(60 096)	(65 562)	(65 562)	(68 371)	(60 230)	(51 288)
Transfers recognised - capital		16 819	25 105	41 256	29 166	50 020	50 020	53 484	48 187	48 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(2 000)	-	-	-	-	-	-
		(17 079)	(1 699)	16 244	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 079)	(1 699)	16 244	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 079)	(1 699)	16 244	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 079)	(1 699)	16 244	(30 930)	(15 543)	(15 543)	(14 887)	(12 043)	(2 635)

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: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 175	87 251	91 866	104 279	97 379	97 379	110 508	121 033	121 835
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		400	1 558	765	-	-	-	200	210	221
Rental of facilities and equipment		-	4 231	5 174	3 044	3 044	3 044	3 147	3 304	3 469
Interest earned - external investments		8 076	8 925	10 025	8 250	8 250	8 250	8 250	8 663	9 096
Interest earned - outstanding debtors		-	-	-	53	53	53	27	28	30
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	54	75	59	59	59	20	20	20
Agency services		64 439	69 680	91 896	75 094	104 424	104 424	101 072	83 961	87 449
Transfers recognised - operational		78 037	75 641	77 567	81 632	80 647	80 647	86 057	87 100	88 785
Other own revenue	2	15 260	7 500	21 511	9 863	20 180	20 180	29 419	10 694	12 006
Gains on disposal of PPE		426	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		246 813	254 840	298 878	282 274	314 037	314 037	338 699	315 012	322 910
Expenditure By Type										
Employee related costs	2	66 184	67 151	117 763	85 387	125 909	125 909	154 256	158 963	167 749
Remuneration of councillors		3 652	3 951	4 908	4 358	6 521	6 521	5 931	5 224	5 612
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	19 526	12 485	12 521	16 584	16 584	16 584	14 134	16 702	12 750
Finance charges		11 164	10 793	11 726	11 847	11 847	11 847	10 664	9 299	7 778
Bulk purchases	2	7 629	8 720	9 969	9 800	9 800	9 800	10 300	11 865	12 458
Other Materials	8	21 114	58 731	42 687	71 959	59 055	59 055	41 117	22 646	24 570
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	152 942	90 451	67 231	84 738	83 140	83 140	96 180	90 274	91 559
Loss on disposal of PPE		-	11	702	-	-	-	-	-	-
Total Expenditure		282 211	252 295	267 507	284 673	312 856	312 856	332 582	314 973	322 476
Surplus/(Deficit)										
		(35 399)	2 545	31 371	(2 399)	1 181	1 181	6 117	39	434
Transfers recognised - capital		-	6 421	10 305	33 500	3 257	3 257	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(35 399)	8 966	41 676	31 101	4 438	4 438	6 117	39	434
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 399)	8 966	41 676	31 101	4 438	4 438	6 117	39	434
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 399)	8 966	41 676	31 101	4 438	4 438	6 117	39	434
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 399)	8 966	41 676	31 101	4 438	4 438	6 117	39	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: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	37 430	44 075	47 327	49 753	49 753	49 753	55 316	59 769	64 567
Property rates - penalties and collection charges		1 042	1 047	1 258	819	819	819	860	912	962
Service charges - electricity revenue	2	128 156	146 639	156 352	183 430	183 430	183 430	198 529	222 442	249 235
Service charges - water revenue	2	25 771	27 856	33 737	32 450	32 450	32 450	34 986	37 053	39 041
Service charges - sanitation revenue	2	11 992	16 011	16 984	15 260	15 260	15 260	18 484	19 474	20 402
Service charges - refuse revenue	2	13 997	16 216	17 221	17 550	17 550	17 550	19 321	20 419	21 442
Service charges - other		158	1 121	85	460	460	460	482	511	540
Rental of facilities and equipment		7 016	6 761	7 762	7 267	7 267	7 267	8 159	8 546	8 923
Interest earned - external investments		2 070	2 054	3 268	2 199	2 199	2 199	2 996	3 080	3 161
Interest earned - outstanding debtors		3 799	4 748	6 077	4 651	4 651	4 651	4 883	5 176	5 461
Dividends received		-	-	-	-	-	-	-	-	-
Fines		897	760	7 625	5 437	8 437	8 437	8 559	8 712	6 027
Licences and permits		168	125	166	274	274	274	288	305	322
Agency services		2 853	3 051	3 326	3 218	3 218	3 218	3 602	3 674	3 844
Transfers recognised - operational		54 208	72 698	89 624	72 271	88 529	88 529	82 602	83 735	77 475
Other own revenue	2	4 236	10 624	5 910	4 318	4 394	4 394	4 584	4 855	5 120
Gains on disposal of PPE		289	3	-	2 502	2 502	2 502	8 302	2	3
Total Revenue (excl. capital transfers and contributions)		294 082	353 791	396 722	401 861	421 195	421 195	451 953	478 669	506 524
Expenditure By Type										
Employee related costs	2	89 302	96 930	105 570	121 034	118 029	118 029	131 367	141 753	149 855
Remuneration of councillors		6 639	6 932	7 789	8 364	8 364	8 364	8 949	9 576	10 103
Debt impairment	3	20 637	19 723	27 825	15 000	18 000	18 000	20 754	21 640	19 665
Depreciation and asset impairment	2	12 500	14 370	16 247	17 000	16 996	16 996	24 054	32 480	39 045
Finance charges		13 981	13 141	12 373	13 085	13 070	13 070	13 315	12 860	12 488
Bulk purchases	2	102 548	118 181	125 407	147 150	147 150	147 150	162 744	184 957	210 116
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 576	8 800	9 904	11 683	11 798	11 798	12 084	12 965	13 561
Transfers and grants		794	767	812	855	792	792	831	881	930
Other expenditure	4,5	43 859	57 772	74 959	62 397	79 558	79 558	81 025	80 122	76 233
Loss on disposal of PPE		563	75	950	-	-	-	-	-	-
Total Expenditure		300 399	336 691	381 836	396 567	413 757	413 757	455 124	497 235	531 997
Surplus/(Deficit)										
Transfers recognised - capital		58 971	73 786	48 136	45 796	52 760	52 760	25 218	73 739	65 690
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		52 655	90 886	63 022	51 091	60 198	60 198	22 046	55 173	40 217
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		52 655	90 886	63 022	51 091	60 198	60 198	22 046	55 173	40 217

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	165 732	178 298	173 406	200 747	199 379	199 379	210 544	222 334	234 785
Property rates - penalties and collection charges		1 207	1 471	1 581	1 267	1 267	1 267	1 338	1 413	1 492
Service charges - electricity revenue	2	573 023	682 909	713 157	805 557	802 176	802 176	937 740	1 055 733	1 188 634
Service charges - water revenue	2	89 029	109 017	118 914	134 515	137 597	137 597	156 872	170 991	184 670
Service charges - sanitation revenue	2	57 064	40 026	51 338	55 078	69 810	69 810	79 851	91 816	105 574
Service charges - refuse revenue	2	36 062	58 504	62 968	69 419	90 827	90 827	100 314	110 044	120 718
Service charges - other		0	24	27	32	30	30	35	40	46
Rental of facilities and equipment		18 774	18 991	20 687	21 825	21 824	21 824	23 480	25 263	27 184
Interest earned - external investments		5 323	6 106	9 856	9 000	10 805	10 805	10 985	10 985	10 985
Interest earned - outstanding debtors		9 064	10 922	12 301	9 780	9 780	9 780	10 931	12 198	13 591
Dividends received		15	15	-	-	15	15	15	15	15
Fines		4 616	4 971	58 128	5 301	61 322	61 322	67 454	74 199	81 619
Licences and permits		10 134	11 572	13 070	12 740	12 741	12 741	13 505	14 315	15 174
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		128 490	142 884	223 348	161 876	124 124	124 124	182 871	216 867	263 792
Other own revenue	2	15 140	29 348	30 263	24 411	25 257	25 257	31 842	35 071	38 582
Gains on disposal of PPE		1 329	-	898	250	250	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 115 000	1 295 059	1 489 943	1 511 798	1 567 203	1 567 203	1 828 026	2 041 535	2 287 113
Expenditure By Type										
Employee related costs	2	309 511	341 296	365 800	434 516	419 001	419 001	441 004	497 868	545 659
Remuneration of councillors		16 654	17 641	18 745	20 453	20 453	20 453	21 346	23 961	25 638
Debt impairment	3	28 136	48 121	49 641	34 810	86 658	86 658	96 267	105 839	116 263
Depreciation and asset impairment	2	156 972	153 285	190 531	162 568	174 109	174 109	178 721	182 697	187 214
Finance charges		36 854	49 276	58 976	56 833	65 820	65 820	69 128	77 722	85 913
Bulk purchases	2	429 652	466 494	496 541	537 714	537 714	537 714	615 904	702 248	800 753
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 972	10 762	66 443	15 277	21 494	21 494	23 483	25 298	26 909
Transfers and grants		665	428	337	595	595	595	695	770	842
Other expenditure	4,5	209 151	256 112	274 141	296 748	413 339	413 339	459 318	508 274	570 434
Loss on disposal of PPE		2 277	-	2 432	-	5 000	5 000	2 000	2 000	2 000
Total Expenditure		1 198 842	1 343 415	1 523 588	1 559 514	1 744 183	1 744 183	1 907 865	2 126 676	2 361 626
Surplus/(Deficit)		(83 842)	(48 356)	(33 645)	(47 716)	(176 980)	(176 980)	(79 839)	(85 141)	(74 513)
Transfers recognised - capital		48 324	56 631	2 697	54 671	76 457	76 457	51 307	35 983	37 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(35 518)	8 274	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 518)	8 274	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 518)	8 274	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 518)	8 274	(30 948)	6 956	(100 523)	(100 523)	(28 533)	(49 158)	(37 350)

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	189 497	203 705	191 781	250 197	250 197	250 197	265 709	281 121	296 582
Property rates - penalties and collection charges		2 919	2 230	2 365	4 282	4 282	4 282	4 548	4 812	5 076
Service charges - electricity revenue	2	318 270	362 674	404 678	416 315	411 315	411 315	457 512	514 121	577 847
Service charges - water revenue	2	91 604	95 458	99 067	103 805	100 805	100 805	107 543	115 920	125 012
Service charges - sanitation revenue	2	48 287	53 451	56 809	57 826	60 826	60 826	66 173	71 151	76 723
Service charges - refuse revenue	2	29 629	31 013	34 430	34 522	34 522	34 522	36 740	40 043	43 646
Service charges - other		(10 788)	(11 662)	26	-	-	-	-	-	-
Rental of facilities and equipment		11 630	13 633	14 966	15 829	15 829	15 829	17 408	18 779	20 251
Interest earned - external investments		23 492	24 835	30 921	24 856	31 056	31 056	29 124	20 684	16 015
Interest earned - outstanding debtors		4 035	4 381	4 783	2 748	2 748	2 748	2 937	2 928	2 956
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 137	11 531	82 633	22 455	68 389	68 389	71 134	71 242	71 355
Licences and permits		4 821	5 003	5 901	6 105	6 105	6 105	7 504	7 979	8 432
Agency services		1 186	1 281	1 844	1 550	1 550	1 550	2 100	2 205	2 315
Transfers recognised - operational		44 900	99 223	88 525	92 112	97 087	97 087	122 945	120 142	155 672
Other own revenue	2	26 699	39 240	80 132	24 395	26 895	26 895	27 931	29 601	31 371
Gains on disposal of PPE		-	-	179	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		797 319	935 998	1 099 041	1 056 998	1 111 606	1 111 606	1 219 309	1 300 728	1 433 254
Expenditure By Type										
Employee related costs	2	229 185	243 491	271 495	324 832	324 832	324 832	350 842	380 456	412 581
Remuneration of councillors		12 125	12 360	13 817	14 871	15 039	15 039	16 063	17 027	18 048
Debt impairment	3	19 397	6 868	79 585	14 707	20 775	20 775	20 728	22 418	24 235
Depreciation and asset impairment	2	129 668	135 783	128 494	146 163	146 163	146 163	149 053	152 034	155 076
Finance charges		6 344	8 451	11 343	23 271	17 671	17 671	23 714	34 782	43 625
Bulk purchases	2	217 302	255 338	269 097	294 008	294 008	294 008	327 369	372 555	424 090
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 813	13 203	9 224	14 251	12 386	12 386	15 325	16 360	17 087
Transfers and grants		5 067	4 522	5 735	6 779	6 779	6 779	8 175	8 486	8 877
Other expenditure	4,5	177 872	246 718	218 600	282 330	322 187	322 187	362 959	374 806	422 432
Loss on disposal of PPE		-	-	276	-	-	-	-	-	-
Total Expenditure		804 774	926 735	1 007 665	1 121 212	1 159 839	1 159 839	1 274 227	1 378 925	1 526 052
Surplus/(Deficit)										
		(7 455)	9 264	91 376	(64 214)	(48 233)	(48 233)	(54 918)	(78 196)	(92 798)
Transfers recognised - capital		67 321	77 695	60 929	73 994	68 043	68 043	112 256	125 703	93 908
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		59 865	86 958	152 304	9 780	19 810	19 810	57 338	47 507	1 110
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59 865	86 958	152 304	9 780	19 810	19 810	57 338	47 507	1 110
Attributable to minorities		-	-	-	-	(33 484)	(33 484)	-	-	-
Surplus/(Deficit) attributable to municipality		59 865	86 958	152 304	9 780	(13 673)	(13 673)	57 338	47 507	1 110
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		59 865	86 958	152 304	9 780	(13 673)	(13 673)	57 338	47 507	1 110

References

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

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	66 424	84 116	87 825	92 944	92 944	92 944	98 510	104 322	110 163
Property rates - penalties and collection charges		409	562	779	788	788	788	835	884	934
Service charges - electricity revenue	2	257 340	278 792	298 775	321 696	321 696	321 696	360 890	382 183	403 585
Service charges - water revenue	2	40 363	51 528	49 363	48 110	48 110	48 110	51 093	54 108	57 138
Service charges - sanitation revenue	2	37 738	49 138	49 628	51 980	51 980	51 980	55 093	58 343	61 610
Service charges - refuse revenue	2	25 633	27 455	29 161	29 755	29 755	29 755	31 541	33 402	35 272
Service charges - other		(15 790)	(20 895)	(23 157)	(22 857)	(22 860)	(22 860)	(24 324)	(25 760)	(27 200)
Rental of facilities and equipment		10 325	11 431	11 540	13 116	13 516	13 516	13 825	14 641	15 461
Interest earned - external investments		7 641	5 697	9 428	7 200	7 200	7 200	9 000	9 531	10 065
Interest earned - outstanding debtors		2 266	2 309	2 737	2 522	2 522	2 522	2 673	2 831	2 989
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 342	19 597	52 035	16 313	52 642	52 642	55 268	58 529	61 806
Licences and permits		2 825	2 823	2 760	3 452	3 452	3 452	3 659	3 875	4 092
Agency services		4 066	4 395	5 225	5 300	5 300	5 300	5 618	5 949	6 283
Transfers recognised - operational		93 695	104 194	117 722	127 076	148 677	148 677	116 837	151 073	209 305
Other own revenue	2	7 350	11 425	28 294	7 500	8 869	8 869	8 331	8 760	9 251
Gains on disposal of PPE		-	1 845	1 269	490	490	490	1 000	1 059	1 118
Total Revenue (excl. capital transfers and contributions)		549 626	634 411	723 383	705 383	765 080	765 080	789 849	863 729	961 873
Expenditure By Type										
Employee related costs	2	174 298	188 609	198 842	234 581	221 273	221 273	245 519	259 566	274 106
Remuneration of councillors		11 957	12 823	13 693	14 522	14 537	14 537	15 408	16 355	17 312
Debt impairment	3	2 646	4 111	50 601	16 013	48 013	48 013	49 414	52 329	55 260
Depreciation and asset impairment	2	64 419	65 939	68 660	69 304	69 304	69 304	73 080	72 027	69 693
Finance charges		27 576	25 261	28 638	25 867	25 867	25 867	28 684	27 944	26 256
Bulk purchases	2	176 733	196 841	207 241	226 802	226 802	226 802	258 858	274 130	289 482
Other Materials	8	37 588	45 473	47 051	60 498	60 679	60 679	54 926	57 939	56 672
Contracted services		5 677	7 291	7 666	7 167	7 817	7 817	7 534	7 979	8 426
Transfers and grants		149	28	132	200	200	200	260	275	291
Other expenditure	4,5	102 361	108 974	123 504	98 561	116 753	116 753	92 869	124 549	182 555
Loss on disposal of PPE		292	1 113	788	288	288	288	217	230	243
Total Expenditure		603 694	656 463	746 816	753 804	791 534	791 534	826 769	893 324	980 296
Surplus/(Deficit)		(54 068)	(22 052)	(23 432)	(48 420)	(26 453)	(26 453)	(36 920)	(29 595)	(18 423)
Transfers recognised - capital		45 734	66 491	89 986	50 377	60 263	60 263	65 355	58 608	41 444
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 334)	44 438	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 334)	44 438	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 334)	44 438	66 553	1 956	33 810	33 810	28 434	29 013	23 021
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 334)	44 438	66 553	1 956	33 810	33 810	28 434	29 013	23 021

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: Langeberg(WC026) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	27 950	29 807	32 284	34 146	33 246	33 246	38 577	41 785	44 387
Property rates - penalties and collection charges		312	343	394	446	446	446	487	516	545
Service charges - electricity revenue	2	209 848	228 411	240 873	276 358	271 358	271 358	303 898	337 566	357 839
Service charges - water revenue	2	22 446	25 532	31 002	36 397	36 397	36 397	39 308	42 548	46 275
Service charges - sanitation revenue	2	9 927	12 439	12 466	12 504	12 504	12 504	13 504	15 153	17 087
Service charges - refuse revenue	2	7 947	9 855	9 991	10 732	10 732	10 732	11 805	13 624	15 887
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 668	2 074	2 053	2 672	2 763	2 763	2 896	3 067	3 239
Interest earned - external investments		3 929	3 306	2 844	3 513	2 813	2 813	2 940	3 072	3 210
Interest earned - outstanding debtors		1 201	1 274	2 893	1 865	3 554	3 554	3 883	4 112	4 343
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 835	1 079	10 846	2 275	12 275	12 275	12 865	13 624	14 387
Licences and permits		1 275	1 254	1 077	1 455	1 560	1 560	1 635	1 732	1 829
Agency services		1 814	1 929	2 490	2 258	2 258	2 258	2 366	2 506	2 646
Transfers recognised - operational		60 377	81 567	75 245	77 797	84 885	84 885	75 992	116 696	90 288
Other own revenue	2	17 345	16 421	12 630	16 446	14 843	14 843	16 282	17 585	19 168
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		367 874	415 292	437 086	478 863	489 635	489 635	526 439	613 586	621 129
Expenditure By Type										
Employee related costs	2	108 699	118 438	129 208	148 804	151 097	151 097	159 970	168 776	181 249
Remuneration of councillors		6 420	7 099	7 714	8 404	8 404	8 404	8 858	9 338	9 843
Debt impairment	3	4 512	8 551	14 799	8 241	16 241	16 241	16 773	17 434	18 223
Depreciation and asset impairment	2	21 339	16 754	20 171	20 112	20 112	20 112	21 745	26 639	30 441
Finance charges		7 245	7 150	7 570	8 050	8 050	8 050	8 666	12 572	12 780
Bulk purchases	2	160 291	176 528	184 970	211 805	206 805	206 805	241 735	255 998	270 334
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 105	981	1 180	1 900	1 900	1 900	1 993	2 110	2 228
Transfers and grants		74	-	-	100	120	120	126	133	141
Other expenditure	4,5	70 424	67 004	75 155	85 357	98 713	98 713	94 413	137 919	113 910
Loss on disposal of PPE		47	553	235	-	-	-	-	-	-
Total Expenditure		380 157	403 057	441 002	492 772	511 441	511 441	554 278	630 920	639 148
Surplus/(Deficit)										
		(12 283)	12 235	(3 916)	(13 909)	(21 806)	(21 806)	(27 839)	(17 334)	(18 020)
Transfers recognised - capital		15 608	21 270	25 282	21 079	24 203	24 203	29 222	20 873	20 990
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 325	33 505	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 325	33 505	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 325	33 505	21 366	7 170	2 397	2 397	1 383	3 539	2 971
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 325	33 505	21 366	7 170	2 397	2 397	1 383	3 539	2 971

References

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

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		448	288	142	170	160	160	165	170	175
Rental of facilities and equipment		56	58	77	184	123	123	127	131	135
Interest earned - external investments		24 401	24 451	27 782	27 500	32 000	32 000	34 960	36 009	37 839
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	6	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		84 777	73 799	82 954	99 267	101 959	101 959	103 746	107 884	111 660
Transfers recognised - operational		207 495	205 443	218 857	227 105	222 570	222 570	226 448	228 580	231 434
Other own revenue	2	1 621	3 050	4 282	3 883	2 633	2 633	2 843	2 887	2 971
Gains on disposal of PPE		859	1 401	13	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		319 657	308 489	334 112	358 109	359 446	359 446	368 289	375 660	384 213
Expenditure By Type										
Employee related costs	2	141 482	154 901	135 931	172 092	166 758	166 758	184 950	196 325	207 089
Remuneration of councillors		9 336	9 811	9 651	12 691	12 385	12 385	11 947	12 694	13 488
Debt impairment	3	60	110	456	126	126	126	126	126	126
Depreciation and asset impairment	2	5 732	7 243	5 884	9 080	6 823	6 823	7 983	8 192	8 107
Finance charges		15	23	343	29	29	29	29	29	29
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 500	-	-	-	-	-	-	-	-
Other expenditure	4,5	150 342	112 506	144 724	172 732	163 551	163 551	162 266	157 726	154 302
Loss on disposal of PPE		2 440	321	10 104	3	1 812	1 812	988	570	1 073
Total Expenditure		310 907	284 914	307 093	366 753	351 483	351 483	368 289	375 660	384 213
Surplus/(Deficit)										
Transfers recognised - capital		8 751	23 575	27 018	(8 644)	7 962	7 962	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 751	23 575	27 018	(8 644)	7 962	7 962	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 751	23 575	27 018	(8 644)	7 962	7 962	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 751	23 575	27 018	(8 644)	7 962	7 962	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 751	23 575	27 018	(8 644)	7 962	7 962	-	-	-

References

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

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	39 308	45 437	56 245	66 085	66 085	66 085	72 247	76 582	81 177
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	57 379	62 212	67 164	73 418	72 994	72 994	81 636	86 534	91 726
Service charges - water revenue	2	35 255	35 114	37 087	40 136	42 709	42 709	53 252	56 448	59 834
Service charges - sanitation revenue	2	14 623	18 025	19 983	20 248	21 257	21 257	20 856	22 107	23 434
Service charges - refuse revenue	2	16 074	18 460	20 723	22 795	22 795	22 795	25 849	27 400	29 044
Service charges - other		(1 808)	(1 843)	(2 425)	(349)	(3 500)	(3 500)	(3 320)	(3 519)	(3 730)
Rental of facilities and equipment		2 253	2 717	1 936	1 607	1 766	1 766	1 764	1 869	1 982
Interest earned - external investments		1 738	2 407	2 904	2 482	3 000	3 000	2 606	2 762	2 928
Interest earned - outstanding debtors		7 834	7 617	9 267	6 480	6 480	6 480	6 804	7 212	7 645
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 942	5 466	29 835	14 334	24 284	24 284	15 257	16 172	20 143
Licences and permits		2 926	2 626	2 635	2 724	2 469	2 469	2 603	2 759	2 924
Agency services		1 836	1 957	2 189	2 332	2 400	2 400	2 478	2 626	2 784
Transfers recognised - operational		54 865	74 010	106 981	103 590	122 945	122 945	136 412	133 687	134 481
Other own revenue	2	13 344	29 957	35 488	7 789	7 030	7 030	6 923	7 339	7 779
Gains on disposal of PPE		-	-	310	235	-	-	2 247	2 382	2 524
Total Revenue (excl. capital transfers and contributions)		248 568	304 162	390 322	363 907	392 712	392 712	427 614	442 361	464 675
Expenditure By Type										
Employee related costs	2	109 179	107 707	124 568	139 914	140 981	140 981	152 999	165 858	179 801
Remuneration of councillors		7 168	7 410	8 203	9 277	9 277	9 277	10 479	11 108	11 774
Debt impairment	3	32 422	22 703	47 240	23 730	37 553	37 553	31 745	33 650	35 669
Depreciation and asset impairment	2	49 320	98 311	32 816	23 081	27 081	27 081	27 081	28 706	30 428
Finance charges		12 928	12 780	12 478	13 433	12 733	12 733	13 496	14 306	15 164
Bulk purchases	2	41 475	45 334	50 043	54 651	55 091	55 091	62 253	65 988	69 948
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		11 308	14 491	17 749	19 673	18 746	18 746	24 573	26 052	27 616
Transfers and grants		638	783	824	1 000	1 000	1 000	1 000	1 060	1 124
Other expenditure	4,5	56 635	54 236	86 372	86 833	108 233	108 233	126 998	120 018	120 303
Loss on disposal of PPE		247	1 300	341	-	-	-	-	-	-
Total Expenditure		321 319	365 057	380 634	371 591	410 694	410 694	450 625	466 746	491 826
Surplus/(Deficit)										
		(72 751)	(60 895)	9 688	(7 685)	(17 982)	(17 982)	(23 011)	(24 385)	(27 151)
Transfers recognised - capital		55 406	73 116	48 930	54 670	61 638	61 638	38 590	33 517	34 852
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(17 346)	12 221	58 618	46 985	43 656	43 656	15 579	9 132	7 701
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 346)	12 221	58 618	46 985	43 656	43 656	15 579	9 132	7 701
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 346)	12 221	58 618	46 985	43 656	43 656	15 579	9 132	7 701
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 346)	12 221	58 618	46 985	43 656	43 656	15 579	9 132	7 701

References

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

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	108 913	116 321	134 813	148 640	153 509	153 509	162 730	173 308	184 573
Property rates - penalties and collection charges		925	914	821	1 050	1 050	1 050	891	980	1 078
Service charges - electricity revenue	2	224 950	247 521	268 362	310 085	310 085	310 085	338 261	370 957	407 002
Service charges - water revenue	2	83 755	85 498	95 136	95 897	95 897	95 897	102 045	107 700	113 691
Service charges - sanitation revenue	2	57 212	57 223	62 798	63 455	63 455	63 455	66 375	70 081	74 010
Service charges - refuse revenue	2	39 498	46 788	52 957	56 130	56 130	56 130	59 488	63 061	66 849
Service charges - other		-	-	0	-	-	-	616	678	745
Rental of facilities and equipment		6 743	7 208	7 591	7 966	7 966	7 966	11 859	12 953	14 176
Interest earned - external investments		6 881	7 553	6 352	6 166	6 166	6 166	6 348	6 348	6 348
Interest earned - outstanding debtors		2 331	2 199	2 118	2 288	2 288	2 288	2 437	2 680	2 948
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 278	6 644	22 739	7 965	30 875	30 875	31 859	32 766	33 763
Licences and permits		1 786	1 968	1 956	2 229	2 229	2 229	2 190	2 408	2 649
Agency services		1 912	2 025	2 395	2 480	2 480	2 480	2 970	3 267	3 594
Transfers recognised - operational		38 005	41 680	67 835	58 407	61 289	61 289	90 324	107 886	97 173
Other own revenue	2	25 977	76 750	23 046	23 851	18 984	18 984	16 643	18 150	19 812
Gains on disposal of PPE		1 920	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		606 085	700 294	748 917	786 608	812 402	812 402	895 035	973 222	1 028 409
Expenditure By Type										
Employee related costs	2	207 938	231 527	260 645	280 066	276 217	276 217	291 593	305 408	323 583
Remuneration of councillors		6 717	7 084	7 933	8 516	8 516	8 516	8 674	9 192	9 741
Debt impairment	3	28	934	12 526	-	22 792	22 792	22 792	22 792	22 792
Depreciation and asset impairment	2	104 041	105 280	99 361	109 265	105 461	105 461	111 362	118 043	125 126
Finance charges		31 727	37 310	39 927	45 162	44 480	44 480	46 895	46 780	47 279
Bulk purchases	2	126 669	145 022	157 055	169 444	169 444	169 444	193 573	221 138	252 628
Other Materials	8	54 582	12 437	13 595	17 295	17 315	17 315	57 801	69 631	53 593
Contracted services		24 079	67 601	72 754	81 062	82 467	82 467	125 322	128 122	135 442
Transfers and grants		28 454	35 856	38 749	41 370	41 668	41 668	48 497	54 667	62 244
Other expenditure	4,5	158 290	102 107	117 460	117 407	164 963	164 963	58 021	61 721	65 866
Loss on disposal of PPE		-	1 756	12 017	-	-	-	-	-	-
Total Expenditure		742 525	746 914	832 022	869 588	933 322	933 322	964 529	1 037 493	1 098 292
Surplus/(Deficit)										
Transfers recognised - capital		54 833	53 809	38 090	34 234	55 498	55 498	64 354	60 876	73 561
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(81 607)	7 189	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(81 607)	7 189	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(81 607)	7 189	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(81 607)	7 189	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679

References

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

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	32 427	34 763	39 325	42 304	42 783	42 783	49 956	54 960	60 464
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 022	65 092	69 614	74 134	77 330	77 330	86 845	97 700	109 913
Service charges - water revenue	2	14 765	16 175	16 950	20 238	20 238	20 238	21 638	24 160	26 973
Service charges - sanitation revenue	2	5 434	6 336	7 534	8 446	8 446	8 446	9 523	10 618	11 840
Service charges - refuse revenue	2	8 664	9 534	10 495	12 912	12 912	12 912	15 031	16 760	18 687
Service charges - other		-	-	(5 767)	-	-	-	(7 520)	(7 622)	(7 742)
Rental of facilities and equipment		4 756	5 014	5 177	5 287	5 292	5 292	6 680	7 159	7 675
Interest earned - external investments		2 224	2 050	1 889	1 666	1 741	1 741	1 970	2 069	2 172
Interest earned - outstanding debtors		514	637	760	723	800	800	800	840	882
Dividends received		-	-	-	-	-	-	-	-	-
Fines		751	861	1 400	572	1 422	1 422	1 836	2 532	2 598
Licences and permits		1 012	1 036	963	1 223	1 177	1 177	330	346	364
Agency services		1 079	1 103	1 255	1 306	1 306	1 306	1 309	1 374	1 443
Transfers recognised - operational		57 579	62 567	51 549	47 665	52 594	52 594	30 290	49 172	68 946
Other own revenue	2	2 867	2 575	4 079	2 366	4 061	4 061	3 855	4 141	4 435
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		192 095	207 742	205 223	218 845	230 104	230 104	222 541	264 210	308 648
Expenditure By Type										
Employee related costs	2	61 988	68 378	73 679	78 871	75 997	75 997	90 608	95 924	102 341
Remuneration of councillors		2 907	3 077	3 288	3 511	3 511	3 511	3 760	3 968	4 188
Debt impairment	3	1 004	2 179	2 969	1 095	3 160	3 160	4 690	4 875	5 182
Depreciation and asset impairment	2	6 095	7 064	10 729	6 945	8 427	8 427	8 289	8 660	9 046
Finance charges		351	663	1 142	1 242	4 746	4 746	2 883	3 008	3 038
Bulk purchases	2	44 664	49 044	54 261	59 397	60 311	60 311	72 802	78 230	84 063
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		988	1 127	1 336	1 430	1 285	1 285	8 401	9 615	8 005
Transfers and grants		-	-	-	-	-	-	1 539	1 570	1 601
Other expenditure	4,5	73 396	80 680	65 098	73 989	88 252	88 252	43 623	62 866	82 529
Loss on disposal of PPE		1 376	6 802	1 266	-	-	-	-	-	-
Total Expenditure		192 768	219 014	213 768	226 480	245 689	245 689	236 597	268 716	299 993
Surplus/(Deficit)										
Transfers recognised - capital		7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 074	12 440	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 074	12 440	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 074	12 440	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 074	12 440	6 893	3 436	(1 233)	(1 233)	(592)	9 254	21 620

References

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

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	18 534	21 023	25 223	30 262	30 262	30 262	29 025	31 529	34 251
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 558	44 873	50 550	63 423	57 621	57 621	58 031	62 652	67 664
Service charges - water revenue	2	8 397	8 827	9 364	10 985	10 152	10 152	11 221	12 118	13 088
Service charges - sanitation revenue	2	9 789	10 270	11 210	13 812	12 821	12 821	13 252	14 312	15 457
Service charges - refuse revenue	2	5 520	5 386	6 135	7 621	7 617	7 617	8 363	9 032	9 754
Service charges - other		56	17	-	10	20	20	10	11	12
Rental of facilities and equipment		950	1 243	1 215	912	1 039	1 039	1 128	1 207	1 292
Interest earned - external investments		721	527	662	450	850	850	1 150	1 242	1 341
Interest earned - outstanding debtors		1 324	1 156	636	1 300	1 100	1 100	1 950	2 106	2 274
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 271	1 310	15 303	3 269	19 864	19 864	14 514	15 156	15 768
Licences and permits		1 034	2 109	1 342	-	-	-	2 682	2 896	3 128
Agency services		1 092	1 130	1 148	2 185	2 582	2 582	-	-	-
Transfers recognised - operational		22 735	26 129	47 832	49 964	61 638	61 638	55 521	37 672	46 405
Other own revenue	2	1 129	2 758	21 506	1 024	1 141	1 141	1 219	1 305	1 375
Gains on disposal of PPE		-	-	20	-	1 105	1 105	5 000	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		116 109	126 758	192 147	185 216	207 813	207 813	203 065	194 238	214 810
Expenditure By Type										
Employee related costs	2	42 551	49 090	55 776	66 828	63 849	63 849	70 384	74 850	79 607
Remuneration of councillors		2 788	2 767	3 298	3 526	3 526	3 526	3 773	3 999	4 239
Debt impairment	3	2 277	4 164	9 011	2 765	17 265	17 265	11 826	11 879	11 936
Depreciation and asset impairment	2	6 242	6 979	24 471	8 944	8 874	8 874	8 869	9 409	9 976
Finance charges		6 005	5 181	6 006	6 136	5 663	5 663	5 735	5 809	5 888
Bulk purchases	2	30 560	33 992	36 751	41 848	41 848	41 848	46 641	49 484	52 573
Other Materials	8	-	-	-	1 519	1 462	1 462	1 134	1 202	1 274
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 250	1 247	1 495	1 690	1 390	1 390	1 454	1 473	1 494
Other expenditure	4,5	39 139	35 391	58 570	62 424	77 313	77 313	64 219	47 831	56 768
Loss on disposal of PPE		37	13	175	-	-	-	-	-	-
Total Expenditure		130 848	138 824	195 553	195 679	221 189	221 189	214 035	205 937	223 757
Surplus/(Deficit)										
		(14 739)	(12 066)	(3 407)	(10 463)	(13 376)	(13 376)	(10 969)	(11 699)	(8 947)
Transfers recognised - capital		16 843	43 392	18 789	11 016	28 276	28 276	16 702	12 645	13 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 104	31 326	15 382	553	14 900	14 900	5 732	946	4 201
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 104	31 326	15 382	553	14 900	14 900	5 732	946	4 201
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 104	31 326	15 382	553	14 900	14 900	5 732	946	4 201
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 104	31 326	15 382	553	14 900	14 900	5 732	946	4 201

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: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 787	-	-	-	-	-	-	-	-
Service charges - other		385	621	646	648	648	648	680	455	479
Rental of facilities and equipment		10 516	11 145	10 718	11 162	11 324	11 324	11 814	11 955	12 588
Interest earned - external investments		338	485	1 290	500	1 000	1 000	1 000	1 000	1 000
Interest earned - outstanding debtors		3	4	5	4	4	4	4	-	-
Dividends received		178	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		10	45	76	49	49	49	24	26	26
Agency services		2 986	3 873	55 226	4 873	4 611	4 611	6 203	5 918	6 316
Transfers recognised - operational		84 943	88 334	51 010	95 423	106 050	106 050	116 083	113 904	118 425
Other own revenue	2	2 127	5 212	588	412	797	797	5 793	5 927	6 150
Gains on disposal of PPE		-	616	407	850	697	697	3 100	5 120	1 840
Total Revenue (excl. capital transfers and contributions)		103 273	110 335	119 966	113 921	125 180	125 180	144 701	144 304	146 824
Expenditure By Type										
Employee related costs	2	50 870	52 276	60 750	63 417	63 382	63 382	70 204	73 034	78 770
Remuneration of councillors		4 205	3 979	5 734	5 036	5 078	5 078	5 322	5 614	5 923
Debt impairment	3	653	753	9	-	-	-	-	-	-
Depreciation and asset impairment	2	2 747	2 447	1 970	1 997	1 952	1 952	1 919	1 577	1 580
Finance charges		1 131	1 392	431	141	145	145	96	82	67
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		774	256	-	-	-	-	4 225	4 225	4 225
Transfers and grants		12	-	-	-	150	150	120	-	-
Other expenditure	4,5	47 852	46 619	46 593	46 376	57 214	57 214	64 766	59 476	59 698
Loss on disposal of PPE		2 287	641	6 336	-	-	-	-	-	-
Total Expenditure		110 529	108 364	121 823	116 966	127 921	127 921	146 652	144 008	150 263
Surplus/(Deficit)										
Transfers recognised - capital		(7 257)	1 972	(1 858)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 257)	1 972	(1 858)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 257)	1 972	(1 858)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 257)	1 972	(1 858)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 257)	1 972	(1 858)	(3 045)	(2 741)	(2 741)	(1 950)	296	(3 438)

References

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

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 343	8 802	11 604	11 763	11 763	11 763	14 032	14 874	15 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 347	30 707	35 308	31 710	31 710	31 710	35 631	37 769	40 035
Service charges - water revenue	2	4 907	7 772	12 550	10 456	10 456	10 456	10 960	11 618	12 315
Service charges - sanitation revenue	2	3 641	3 983	4 146	6 859	6 859	6 859	8 649	9 168	9 718
Service charges - refuse revenue	2	2 984	3 279	4 543	4 432	4 432	4 432	4 722	5 005	5 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		220	245	243	329	329	329	496	526	558
Interest earned - external investments		728	997	1 637	742	742	742	400	424	449
Interest earned - outstanding debtors		872	1 622	3 680	2 164	2 164	2 164	2 294	2 432	2 578
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 051	605	3 360	2 005	2 005	2 005	3 627	3 844	4 075
Licences and permits		101	110	411	194	194	194	619	670	726
Agency services		541	585	682	717	717	717	685	726	770
Transfers recognised - operational		26 845	37 708	35 812	37 405	37 405	37 405	37 637	47 055	62 599
Other own revenue	2	9 360	1 996	6 142	5 319	5 319	5 319	1 746	1 837	1 933
Gains on disposal of PPE		37	-	130	-	-	-	4 054	-	-
Total Revenue (excl. capital transfers and contributions)		86 978	98 409	120 248	114 096	114 096	114 096	125 552	135 947	156 826
Expenditure By Type										
Employee related costs	2	29 379	31 562	40 746	40 142	40 142	40 142	46 466	49 441	52 606
Remuneration of councillors		2 204	2 801	3 334	2 621	2 621	2 621	2 891	3 065	3 249
Debt impairment	3	3 908	4 627	5 232	-	-	-	1 666	1 766	1 872
Depreciation and asset impairment	2	8 507	8 259	13 012	8 748	8 748	8 748	9 723	10 307	10 925
Finance charges		2 896	3 042	1 814	1 179	1 179	1 179	1 031	940	837
Bulk purchases	2	22 326	22 642	34 172	25 901	25 901	25 901	26 493	28 082	29 767
Other Materials	8	-	-	-	3 372	3 372	3 372	1	1	1
Contracted services		1 095	4 217	4 534	-	-	-	657	709	751
Transfers and grants		-	-	19 632	-	-	-	11 975	3 882	4 330
Other expenditure	4,5	26 964	33 012	26 422	32 193	32 193	32 193	24 449	25 895	27 441
Loss on disposal of PPE		2 079	46	-	-	-	-	-	-	-
Total Expenditure		99 358	110 209	148 898	114 156	114 156	114 156	125 352	124 087	131 778
Surplus/(Deficit)										
		(12 380)	(11 800)	(28 650)	(61)	(61)	(61)	200	11 860	25 048
Transfers recognised - capital		15 165	18 485	30 821	24 927	24 927	24 927	26 687	22 547	66 810
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		2 785	6 685	2 171	24 866	24 866	24 866	26 887	34 407	91 858
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 785	6 685	2 171	24 866	24 866	24 866	26 887	34 407	91 858
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 785	6 685	2 171	24 866	24 866	24 866	26 887	34 407	91 858
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 785	6 685	2 171	24 866	24 866	24 866	26 887	34 407	91 858

References

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

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	47 057	51 004	55 048	62 412	61 912	61 912	66 878	72 228	78 006
Property rates - penalties and collection charges		273	268	277	262	262	262	370	399	431
Service charges - electricity revenue	2	84 246	94 025	98 305	105 057	105 057	105 057	117 479	126 877	137 027
Service charges - water revenue	2	22 210	24 146	22 320	27 556	27 364	27 364	28 997	31 329	33 849
Service charges - sanitation revenue	2	15 130	16 800	12 798	19 109	19 109	19 109	21 632	23 363	25 232
Service charges - refuse revenue	2	11 034	12 173	8 780	14 333	14 333	14 333	16 158	17 450	18 846
Service charges - other		4 715	5 229	6 232	6 394	6 394	6 394	6 734	7 273	7 855
Rental of facilities and equipment		3 864	3 888	3 624	3 698	3 698	3 698	4 146	4 481	4 532
Interest earned - external investments		3 614	2 981	3 336	2 580	2 580	2 580	3 050	3 243	3 495
Interest earned - outstanding debtors		772	617	672	785	785	785	778	840	907
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 891	3 166	29 855	4 316	21 953	21 953	42 234	45 614	49 265
Licences and permits		210	290	272	307	307	307	382	405	431
Agency services		1 314	1 468	1 550	1 521	1 521	1 521	1 744	1 905	2 081
Transfers recognised - operational		58 184	54 855	45 385	51 637	64 129	64 129	57 475	62 108	54 491
Other own revenue	2	3 056	3 727	6 260	3 114	4 696	4 696	5 163	5 400	5 754
Gains on disposal of PPE		666	(3 009)	19 036	5 000	5 000	5 000	4 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		259 235	271 628	313 750	308 082	339 102	339 102	377 220	407 915	427 202
Expenditure By Type										
Employee related costs	2	87 046	99 537	103 459	108 408	116 042	116 042	127 766	136 511	146 305
Remuneration of councillors		4 314	4 636	5 143	5 858	5 858	5 858	6 360	6 812	7 296
Debt impairment	3	2 912	6 105	24 195	3 056	17 710	17 710	33 257	33 594	33 968
Depreciation and asset impairment	2	16 792	20 232	38 698	21 795	21 795	21 795	20 840	22 171	22 765
Finance charges		7 631	9 256	8 900	8 763	8 763	8 763	10 183	13 316	15 007
Bulk purchases	2	55 775	62 823	66 968	75 205	75 205	75 205	86 229	98 353	112 179
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 236	4 119	6 894	5 939	6 535	6 535	9 056	9 280	8 539
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	83 766	76 267	54 736	81 220	86 819	86 819	89 991	95 940	90 951
Loss on disposal of PPE		347	2 460	2 181	-	-	-	-	-	-
Total Expenditure		261 819	285 436	311 174	310 244	338 725	338 725	383 683	415 978	437 009
Surplus/(Deficit)		(2 584)	(13 807)	2 576	(2 162)	377	377	(6 463)	(8 062)	(9 807)
Transfers recognised - capital		15 929	15 832	16 221	20 662	40 453	40 453	73 045	40 713	13 530
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 345	2 025	18 797	18 500	40 829	40 829	66 582	32 650	3 723
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 345	2 025	18 797	18 500	40 829	40 829	66 582	32 650	3 723
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 345	2 025	18 797	18 500	40 829	40 829	66 582	32 650	3 723
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 345	2 025	18 797	18 500	40 829	40 829	66 582	32 650	3 723

References

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

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	71 746	77 857	82 881	89 111	89 112	89 112	93 945	99 582	105 557
Property rates - penalties and collection charges		1 721	1 750	1 424	1 550	1 550	1 550	799	843	887
Service charges - electricity revenue	2	264 834	283 146	303 992	320 365	320 280	320 280	328 833	348 552	369 452
Service charges - water revenue	2	86 285	91 841	88 800	93 852	93 907	93 907	101 385	106 898	112 472
Service charges - sanitation revenue	2	56 155	56 587	48 003	46 608	47 508	47 508	50 947	53 681	56 426
Service charges - refuse revenue	2	35 399	38 953	33 111	32 747	33 163	33 163	36 584	38 779	41 106
Service charges - other		9 354	11 611	11 328	12 465	14 164	14 164	13 113	13 942	14 789
Rental of facilities and equipment		4 295	4 695	5 857	5 989	6 474	6 474	5 914	5 749	6 123
Interest earned - external investments		12 556	12 789	13 968	14 010	14 226	14 226	16 425	17 247	18 109
Interest earned - outstanding debtors		292	253	204	183	187	187	3 695	3 704	3 698
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 911	7 326	16 998	18 382	26 127	26 127	29 244	29 699	30 169
Licences and permits		4 532	4 699	5 205	5 084	5 280	5 280	5 632	5 936	6 258
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		66 215	63 838	98 295	92 146	111 066	111 066	100 116	131 486	121 716
Other own revenue	2	54 932	34 543	109 669	33 283	16 717	16 717	14 062	14 458	14 850
Gains on disposal of PPE		4 571	117	91	112	112	112	-	-	-
Total Revenue (excl. capital transfers and contributions)		677 797	690 006	819 824	765 887	779 873	779 873	800 695	870 556	901 612
Expenditure By Type										
Employee related costs	2	170 616	189 218	201 346	224 738	219 550	219 550	241 447	255 355	272 339
Remuneration of councillors		7 754	8 074	8 682	9 392	9 392	9 392	9 953	10 547	11 177
Debt impairment	3	18 726	15 091	29 282	30 180	41 130	41 130	44 437	44 882	45 330
Depreciation and asset impairment	2	43 204	45 328	52 282	55 441	60 457	60 457	62 023	63 104	65 020
Finance charges		1 619	3 053	2 679	2 781	2 819	2 819	3 714	3 357	3 037
Bulk purchases	2	167 366	190 901	195 784	223 719	220 719	220 719	251 325	265 902	284 515
Other Materials	8	7 546	7 818	8 554	10 161	10 821	10 821	11 540	12 322	12 912
Contracted services		27 411	32 737	36 949	39 533	39 889	39 889	41 343	43 192	45 427
Transfers and grants		3 019	4 764	1 005	1 210	1 177	1 177	1 246	1 329	1 420
Other expenditure	4,5	689 029	173 132	154 410	183 520	188 583	188 583	139 030	170 566	159 769
Loss on disposal of PPE		907	1 129	838	1 127	1 254	1 254	1 329	1 395	1 465
Total Expenditure		1 137 197	671 245	691 810	781 801	795 791	795 791	807 388	871 951	902 412
Surplus/(Deficit)										
		(459 400)	18 761	128 014	(15 915)	(15 919)	(15 919)	(6 693)	(1 395)	(800)
Transfers recognised - capital		36 040	50 815	38 239	41 332	75 182	75 182	58 904	29 630	31 894
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(1 065)	(1 236)	(1 286)
		(423 361)	69 575	166 253	25 418	59 264	59 264	51 146	26 998	29 808
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(423 361)	69 575	166 253	25 418	59 264	59 264	51 146	26 998	29 808
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(423 361)	69 575	166 253	25 418	59 264	59 264	51 146	26 998	29 808
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(423 361)	69 575	166 253	25 418	59 264	59 264	51 146	26 998	29 808

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	127 788	143 438	154 011	171 573	171 250	171 250	189 084	200 341	212 380
Property rates - penalties and collection charges		1 218	3 845	3 759	5 509	5 509	5 509	5 312	5 420	5 536
Service charges - electricity revenue	2	373 785	413 335	445 931	475 717	471 917	471 917	527 570	557 949	590 766
Service charges - water revenue	2	66 393	81 477	91 036	91 594	93 810	93 810	101 813	106 251	111 793
Service charges - sanitation revenue	2	52 176	54 625	63 811	58 051	60 838	60 838	65 512	66 536	68 974
Service charges - refuse revenue	2	35 101	37 420	40 432	42 379	43 376	43 376	47 058	48 694	50 417
Service charges - other		331	347	375	396	396	396	327	347	368
Rental of facilities and equipment		2 103	1 991	2 273	2 289	2 345	2 345	2 497	2 647	2 806
Interest earned - external investments		14 715	13 781	22 386	18 732	18 732	18 732	20 956	22 257	23 641
Interest earned - outstanding debtors		3 573	3 644	3 932	4 392	4 392	4 392	4 560	4 833	5 123
Dividends received		-	-	-	-	-	-	-	-	-
Fines		15 057	15 576	60 966	17 515	49 033	49 033	58 139	60 458	62 479
Licences and permits		2 451	2 508	2 089	2 601	2 601	2 601	2 758	2 923	3 099
Agency services		5 751	6 291	6 961	6 586	6 586	6 586	6 982	7 400	7 844
Transfers recognised - operational		153 465	149 611	290 629	236 512	254 133	254 133	275 184	266 411	282 533
Other own revenue	2	29 038	25 287	52 892	23 148	32 858	32 858	72 971	75 039	81 049
Gains on disposal of PPE		-	296	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		882 945	953 472	1 241 483	1 156 995	1 217 777	1 217 777	1 380 722	1 427 508	1 508 807
Expenditure By Type										
Employee related costs	2	248 883	269 126	311 839	308 229	320 306	320 306	346 840	369 471	406 016
Remuneration of councillors		13 868	14 568	15 568	18 139	18 139	18 139	19 452	20 813	22 270
Debt impairment	3	19 558	37 042	69 604	20 000	51 517	51 517	62 181	64 603	66 539
Depreciation and asset impairment	2	105 360	106 154	110 053	111 412	114 790	114 790	136 628	123 251	120 824
Finance charges		57 217	55 451	51 160	47 984	46 688	46 688	44 104	39 838	36 320
Bulk purchases	2	244 403	276 691	287 736	324 002	317 965	317 965	363 243	385 037	408 140
Other Materials	8	140	135	227	268	238	238	242	256	272
Contracted services		100 248	93 696	234 571	181 672	180 540	180 540	199 452	214 222	215 943
Transfers and grants		1 188	1 520	2 368	3 043	3 043	3 043	3 145	3 282	3 383
Other expenditure	4,5	135 848	150 610	179 865	201 248	225 765	225 765	261 195	241 346	261 552
Loss on disposal of PPE		11 286	278	99	-	-	-	-	-	-
Total Expenditure		937 999	1 005 269	1 263 091	1 215 996	1 278 991	1 278 991	1 436 481	1 462 117	1 541 258
Surplus/(Deficit)										
		(55 054)	(51 797)	(21 608)	(59 001)	(61 214)	(61 214)	(55 759)	(34 610)	(32 451)
Transfers recognised - capital		50 035	82 905	273 074	118 340	152 007	152 007	129 882	165 418	188 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 019)	31 109	251 466	59 339	90 793	90 793	74 122	130 809	156 216
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(5 019)	31 109	251 466	59 339	90 793	90 793	74 122	130 809	156 216
Attributable to minorities		-	-	-	-	(7 749)	(7 749)	(7 141)	(6 082)	(6 024)
Surplus/(Deficit) attributable to municipality										
		(5 019)	31 109	251 466	59 339	83 044	83 044	66 981	124 727	150 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 019)	31 109	251 466	59 339	83 044	83 044	66 981	124 727	150 192

References

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

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Revenue By Source										
Property rates	2	40 883	46 824	50 065	61 549	61 549	61 549	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	135 409	149 723	163 062	190 256	190 256	190 256	-	-	-
Service charges - water revenue	2	35 871	39 648	41 418	47 507	47 507	47 507	-	-	-
Service charges - sanitation revenue	2	17 508	18 198	24 797	28 360	28 360	28 360	-	-	-
Service charges - refuse revenue	2	8 352	9 223	13 744	15 116	15 116	15 116	-	-	-
Service charges - other		-	-	(17 108)	-	-	-	-	-	-
Rental of facilities and equipment		2 936	2 765	2 467	2 656	2 656	2 656	-	-	-
Interest earned - external investments		2 645	1 401	1 528	1 952	1 952	1 952	-	-	-
Interest earned - outstanding debtors		5 044	5 313	6 416	5 979	5 979	5 979	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 664	926	4 946	2 505	2 505	2 505	-	-	-
Licences and permits		-	-	-	17 070	17 070	17 070	-	-	-
Agency services		4 180	4 316	4 136	-	-	-	-	-	-
Transfers recognised - operational		56 802	72 183	85 280	77 260	77 260	77 260	-	-	-
Other own revenue	2	12 121	13 064	13 044	9 568	9 568	9 568	-	-	-
Gains on disposal of PPE		7	1 186	48	1 500	1 500	1 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		323 422	364 772	393 842	461 277	461 277	461 277	-	-	-
Expenditure By Type										
Employee related costs	2	128 081	140 548	153 370	149 022	149 022	149 022	-	-	-
Remuneration of councillors		7 325	7 197	8 336	8 757	8 757	8 757	-	-	-
Debt impairment	3	5 621	12 955	14 340	17 225	17 225	17 225	-	-	-
Depreciation and asset impairment	2	20 040	18 470	20 494	19 394	19 394	19 394	-	-	-
Finance charges		9 598	12 828	11 440	10 228	10 228	10 228	-	-	-
Bulk purchases	2	101 206	107 434	114 059	121 043	121 043	121 043	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		12 464	13 654	21 769	27 348	27 348	27 348	-	-	-
Transfers and grants		18 489	27 278	-	1 344	1 344	1 344	-	-	-
Other expenditure	4,5	57 761	90 985	107 909	120 385	120 385	120 385	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		360 584	431 348	451 718	474 745	474 745	474 745	-	-	-
Surplus/(Deficit)		(37 162)	(66 576)	(57 876)	(13 468)	(13 468)	(13 468)	-	-	-
Transfers recognised - capital		30 944	37 659	40 421	31 937	31 937	31 937	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 218)	(28 917)	(17 455)	18 469	18 469	18 469	-	-	-

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: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	66 730	83 816	-	100 984	102 409	102 409	108 554	114 741	121 626
Property rates - penalties and collection charges		3 162	-	-	3 485	285	285	302	319	338
Service charges - electricity revenue	2	88 977	93 897	-	106 851	108 791	108 791	122 058	136 949	153 657
Service charges - water revenue	2	29 979	30 965	-	36 224	49 620	49 620	52 597	55 950	59 307
Service charges - sanitation revenue	2	28 085	32 053	-	38 715	56 643	56 643	60 489	64 603	68 966
Service charges - refuse revenue	2	16 184	18 069	-	26 479	33 920	33 920	35 947	38 551	41 346
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		763	1 207	-	1 322	1 321	1 321	1 396	1 468	1 548
Interest earned - external investments		1 614	2 844	-	2 639	3 911	3 911	4 087	4 271	4 463
Interest earned - outstanding debtors		-	3 539	-	-	2 426	2 426	3 132	3 303	1 734
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 144	4 864	-	5 300	30 591	30 591	32 426	34 047	35 920
Licences and permits		94	65	-	74	44	44	48	50	51
Agency services		761	1 140	-	1 439	1 085	1 085	1 150	1 219	1 293
Transfers recognised - operational		32 113	82 274	-	116 966	101 962	101 962	101 375	102 694	114 539
Other own revenue	2	6 647	13 866	-	6 186	8 260	8 260	9 187	7 806	8 268
Gains on disposal of PPE		391	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		280 642	368 600	-	446 664	501 266	501 266	532 748	565 972	613 056
Expenditure By Type										
Employee related costs	2	100 822	108 939	-	145 381	144 806	144 806	174 076	198 319	213 288
Remuneration of councillors		3 735	4 043	-	5 032	5 047	5 047	5 289	5 620	5 985
Debt impairment	3	10 468	11 650	-	15 920	36 289	36 289	37 192	39 166	41 229
Depreciation and asset impairment	2	24 183	29 568	-	22 821	18 555	18 555	20 326	21 342	22 409
Finance charges		12 792	13 559	-	13 837	14 358	14 358	15 076	16 206	17 503
Bulk purchases	2	56 600	70 626	-	79 694	79 694	79 694	91 012	103 939	118 706
Other Materials	8	-	2 539	-	3 237	3 721	3 721	3 503	3 665	3 851
Contracted services		10 999	18 876	-	19 573	25 640	25 640	23 002	19 879	20 204
Transfers and grants		632	2 332	-	2 700	4 270	4 270	4 127	4 133	4 140
Other expenditure	4,5	77 976	85 104	-	131 213	171 740	171 740	160 506	157 598	168 089
Loss on disposal of PPE		25	-	-	80	80	80	83	87	90
Total Expenditure		298 231	347 236	-	439 488	504 200	504 200	534 192	569 955	615 493
Surplus/(Deficit)										
		(17 589)	21 364	-	7 175	(2 935)	(2 935)	(1 443)	(3 983)	(2 437)
Transfers recognised - capital		26 697	22 858	-	27 214	39 710	39 710	45 540	40 369	40 476
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		9 108	44 221	-	34 389	36 776	36 776	44 097	36 386	38 039
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 108	44 221	-	34 389	36 776	36 776	44 097	36 386	38 039
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 108	44 221	-	34 389	36 776	36 776	44 097	36 386	38 039
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 108	44 221	-	34 389	36 776	36 776	44 097	36 386	38 039

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: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	125 364	139 970	143 966	159 457	159 457	159 457	171 670	188 815	202 032
Property rates - penalties and collection charges		2 356	2 487	3 065	2 804	2 804	2 804	3 014	3 331	3 631
Service charges - electricity revenue	2	160 873	172 760	181 657	194 108	188 213	188 213	215 990	246 422	277 653
Service charges - water revenue	2	40 828	43 495	44 044	49 227	48 903	48 903	52 924	44 244	47 346
Service charges - sanitation revenue	2	9 542	10 098	10 790	11 464	11 469	11 469	12 324	13 493	14 439
Service charges - refuse revenue	2	13 131	13 313	14 035	15 352	15 352	15 352	16 504	18 575	20 433
Service charges - other		2 176	1 637	2 012	2 434	2 197	2 197	2 399	12 085	12 989
Rental of facilities and equipment		3 500	3 545	4 138	5 030	5 030	5 030	5 482	5 977	6 516
Interest earned - external investments		6 667	6 589	5 944	2 346	2 346	2 346	3 200	3 400	3 600
Interest earned - outstanding debtors		4 551	3 237	3 617	3 250	3 250	3 250	3 542	3 753	4 089
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 677	13 964	45 208	15 111	78 111	78 111	79 471	86 623	94 418
Licences and permits		1 843	1 674	1 643	1 998	1 999	1 999	2 180	2 332	2 542
Agency services		1 774	1 809	2 161	1 800	1 800	1 800	1 850	1 950	1 960
Transfers recognised - operational		89 231	83 819	88 558	68 844	91 990	91 990	93 612	104 483	108 783
Other own revenue	2	38 666	9 150	7 750	3 291	3 341	3 341	3 619	4 089	5 115
Gains on disposal of PPE		43	2 816	327	250	250	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		508 221	510 364	558 915	536 766	616 513	616 513	668 031	739 822	805 796
Expenditure By Type										
Employee related costs	2	129 375	139 324	156 407	173 706	172 338	172 338	187 180	201 497	215 265
Remuneration of councillors		5 619	5 908	6 240	6 665	6 665	6 665	6 817	7 294	7 804
Debt impairment	3	25 142	20 480	45 394	25 196	88 196	88 196	76 339	100 975	108 043
Depreciation and asset impairment	2	148 907	21 370	22 234	28 199	28 199	28 199	25 918	32 544	34 749
Finance charges		16 686	14 876	14 488	18 500	14 500	14 500	13 962	15 586	16 520
Bulk purchases	2	107 647	122 310	123 964	137 236	129 236	129 236	132 465	154 954	168 900
Other Materials	8	16 447	18 022	20 057	16 843	21 348	21 348	21 798	19 791	20 707
Contracted services		15 363	17 128	18 694	22 941	22 755	22 755	26 425	24 598	24 903
Transfers and grants		5 784	5 610	5 001	5 514	5 464	5 464	5 631	5 665	5 781
Other expenditure	4,5	221 125	126 675	150 988	105 949	124 651	124 651	139 300	160 953	166 562
Loss on disposal of PPE		506	1 989	562	-	-	-	-	-	-
Total Expenditure		692 601	493 692	564 028	540 748	613 352	613 352	635 833	723 857	769 234
Surplus/(Deficit)										
Transfers recognised - capital		30 679	41 023	39 272	39 484	50 790	50 790	56 456	46 586	41 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(4 589)	-	-	-	-	-	-
		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(153 701)	57 695	29 571	35 503	53 951	53 951	88 653	62 551	77 589

References

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

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 266	1 775	853	2 357	2 357	2 357	1 357	1 493	1 642
Interest earned - external investments		2 090	3 433	4 684	4 500	4 750	4 750	5 225	5 486	5 761
Interest earned - outstanding debtors		0	-	-	-	881	881	681	481	281
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		205	208	189	-	-	-	-	-	-
Agency services		10 215	14 148	-	12 671	13 777	13 777	14 280	14 994	15 744
Transfers recognised - operational		128 543	138 082	145 733	170 060	170 030	170 030	186 119	183 922	209 127
Other own revenue	2	129 720	125 228	155 105	119 229	21 098	21 098	139 753	149 405	157 115
Gains on disposal of PPE		-	-	-	-	-	-	200	500	500
Total Revenue (excl. capital transfers and contributions)		272 039	282 875	306 563	308 817	212 894	212 894	347 615	356 281	390 169
Expenditure By Type										
Employee related costs	2	143 786	142 531	147 787	155 035	94 315	94 315	101 398	108 542	110 440
Remuneration of councillors		6 327	6 747	7 028	7 705	7 723	7 723	8 496	9 345	10 280
Debt impairment	3	380	2 043	2 443	800	1 800	1 800	1 000	750	500
Depreciation and asset impairment	2	9 029	5 161	4 831	8 322	6 800	6 800	6 800	6 460	6 137
Finance charges		402	743	704	530	830	830	664	398	159
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 841	6 385	13 808	9 825	8 414	8 414	7 214	6 799	7 207
Transfers and grants		0	-	-	4 084	35 038	35 038	47 217	41 716	64 023
Other expenditure	4,5	205 954	104 063	105 543	120 011	54 354	54 354	173 790	180 463	189 245
Loss on disposal of PPE		201	391	31 769	-	-	-	-	-	-
Total Expenditure		373 920	268 064	313 913	306 313	209 276	209 276	346 579	354 474	387 992
Surplus/(Deficit)										
Transfers recognised - capital		(101 881)	14 810	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Contributions recognised - capital	6	-	305	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(101 881)	15 115	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101 881)	15 115	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(101 881)	15 115	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(101 881)	15 115	(7 350)	2 504	3 619	3 619	1 036	1 807	2 177

References

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

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 850	2 118	-	2 875	2 530	2 530	-	-	-
Property rates - penalties and collection charges		100	194	-	63	60	60	-	-	-
Service charges - electricity revenue	2	6 868	7 864	-	10 346	9 058	9 058	-	-	-
Service charges - water revenue	2	1 448	852	-	2 059	1 560	1 560	-	-	-
Service charges - sanitation revenue	2	1 526	1 627	-	2 121	1 731	1 731	-	-	-
Service charges - refuse revenue	2	1 308	1 503	-	1 823	1 634	1 634	-	-	-
Service charges - other		155	88	-	88	311	311	-	-	-
Rental of facilities and equipment		2 005	910	-	881	834	834	-	-	-
Interest earned - external investments		521	659	-	493	467	467	-	-	-
Interest earned - outstanding debtors		147	202	-	167	158	158	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 157	2 325	-	3 305	3 130	3 130	-	-	-
Licences and permits		294	860	-	363	344	344	-	-	-
Agency services		88	102	-	100	95	95	-	-	-
Transfers recognised - operational		9 754	13 994	-	15 656	16 779	16 779	-	-	-
Other own revenue	2	294	988	-	592	1 007	1 007	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 515	34 285	-	40 932	39 697	39 697	-	-	-
Expenditure By Type										
Employee related costs	2	8 265	9 481	-	13 790	12 978	12 978	-	-	-
Remuneration of councillors		1 973	2 079	-	2 336	2 249	2 249	-	-	-
Debt impairment	3	2 815	218	-	201	190	190	-	-	-
Depreciation and asset impairment	2	9 929	9 687	-	12 160	11 486	11 486	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	4 782	5 677	-	6 523	6 300	6 300	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		807	2 383	-	2 887	4 230	4 230	-	-	-
Transfers and grants		1 074	3 572	-	4 215	3 983	3 983	-	-	-
Other expenditure	4,5	6 833	11 653	-	8 842	8 325	8 325	-	-	-
Loss on disposal of PPE		114	111	-	-	-	-	-	-	-
Total Expenditure		36 592	44 861	-	50 953	49 741	49 741	-	-	-
Surplus/(Deficit)										
Transfers recognised - capital		9 083	10 387	-	11 893	11 943	11 943	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 007	(189)	-	1 873	1 899	1 899	-	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	9	9	-	-	-
Surplus/(Deficit) after taxation		1 007	(189)	-	1 873	1 890	1 890	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 007	(189)	-	1 873	1 890	1 890	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 007	(189)	-	1 873	1 890	1 890	-	-	-

References

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

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 717	1 967	2 129	2 419	2 419	2 419	2 721	3 057	3 173
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 521	8 599	-	10 276	10 349	10 349	12 637	13 544	14 553
Service charges - water revenue	2	2 185	2 149	-	2 679	2 832	2 832	2 870	3 098	3 383
Service charges - sanitation revenue	2	1 325	1 518	-	1 641	1 919	1 919	2 061	2 252	2 460
Service charges - refuse revenue	2	828	919	-	974	1 074	1 074	1 231	1 347	1 475
Service charges - other		-	-	13 876	-	-	-	-	-	-
Rental of facilities and equipment		69	201	280	327	327	327	323	331	340
Interest earned - external investments		462	366	542	360	700	700	500	500	500
Interest earned - outstanding debtors		208	564	563	500	600	600	600	600	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 046	743	12 580	2 683	7 523	7 523	8 952	8 190	8 334
Licences and permits		87	219	256	1 200	1 200	1 200	220	224	227
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 588	15 924	22 581	29 093	25 136	25 136	24 420	24 278	36 545
Other own revenue	2	1 720	780	963	215	1 221	1 221	418	461	495
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 758	33 949	53 770	52 368	55 301	55 301	56 952	57 881	72 085
Expenditure By Type										
Employee related costs	2	9 174	11 028	10 887	13 144	12 524	12 524	14 248	15 138	16 272
Remuneration of councillors		2 071	2 184	2 309	2 450	2 450	2 450	2 582	2 737	2 901
Debt impairment	3	66	2 882	13 300	2 100	2 120	2 120	2 270	2 276	2 281
Depreciation and asset impairment	2	1 524	1 693	4 196	1 705	1 705	1 705	1 895	1 895	1 895
Finance charges		344	343	397	337	337	337	300	314	329
Bulk purchases	2	7 220	8 095	7 630	9 000	7 100	7 100	9 550	9 550	10 400
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	15 497	13 293	19 179	23 629	44 787	44 787	22 933	21 969	22 503
Loss on disposal of PPE		-	-	26	-	5	5	-	-	-
Total Expenditure		35 895	39 518	57 924	52 365	71 028	71 028	53 779	53 879	56 581
Surplus/(Deficit)										
Transfers recognised - capital		10 421	7 741	20 245	17 008	51 018	51 018	7 123	7 193	(5 156)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 284	2 172	16 091	17 010	35 291	35 291	10 296	11 196	10 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 284	2 172	16 091	17 010	35 291	35 291	10 296	11 196	10 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 284	2 172	16 091	17 010	35 291	35 291	10 296	11 196	10 348
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 284	2 172	16 091	17 010	35 291	35 291	10 296	11 196	10 348

References

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

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	19 315	21 646	22 792	24 364	24 364	24 364	26 187	28 266	30 246
Property rates - penalties and collection charges		517	607	400	620	620	620	620	663	710
Service charges - electricity revenue	2	49 774	51 718	56 621	67 167	67 058	67 058	71 893	81 174	92 238
Service charges - water revenue	2	8 334	11 493	12 150	12 695	12 394	12 394	13 147	14 067	15 052
Service charges - sanitation revenue	2	9 028	9 886	10 731	11 670	11 294	11 294	12 451	13 322	14 255
Service charges - refuse revenue	2	4 685	5 205	5 598	5 960	5 821	5 821	6 348	6 792	7 268
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		583	751	815	845	804	804	1 146	1 203	1 263
Interest earned - external investments		1 227	979	1 012	1 060	1 060	1 060	1 240	1 350	1 460
Interest earned - outstanding debtors		1 291	1 392	1 858	1 716	1 846	1 846	2 135	2 284	2 444
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 299	13 504	40 874	16 120	39 960	39 960	16 135	16 145	16 156
Licences and permits		620	510	546	648	648	648	588	611	633
Agency services		469	472	541	520	580	580	670	680	690
Transfers recognised - operational		48 363	66 345	77 919	83 796	85 355	85 355	98 681	78 362	98 448
Other own revenue	2	4 415	7 010	5 560	5 114	3 364	3 364	5 937	5 534	6 136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		161 920	191 517	237 415	232 295	255 166	255 166	257 177	250 454	286 998
Expenditure By Type										
Employee related costs	2	54 113	60 609	67 914	74 295	72 300	72 300	81 529	86 397	91 315
Remuneration of councillors		3 715	4 103	3 894	4 449	4 449	4 449	4 776	5 110	5 468
Debt impairment	3	7 967	8 000	27 217	3 000	26 840	26 840	7 191	7 723	8 167
Depreciation and asset impairment	2	13 671	13 285	25 024	15 081	15 081	15 081	16 064	16 618	16 693
Finance charges		4 206	4 197	4 087	1 940	2 116	2 116	1 539	1 335	1 163
Bulk purchases	2	37 961	43 162	46 390	53 844	51 524	51 524	57 255	65 889	76 378
Other Materials	8	13 178	11 242	17 408	21 053	21 507	21 507	28 355	24 576	27 870
Contracted services		4 377	7 696	11 540	7 907	8 135	8 135	4 751	4 876	5 007
Transfers and grants		35	40	60	60	60	60	60	70	80
Other expenditure	4,5	31 995	45 371	50 532	64 016	62 470	62 470	67 196	49 298	65 982
Loss on disposal of PPE		70	86	168	-	-	-	-	-	-
Total Expenditure		171 287	197 790	254 234	245 644	264 481	264 481	268 715	261 892	298 124
Surplus/(Deficit)										
		(9 367)	(6 272)	(16 819)	(13 349)	(9 315)	(9 315)	(11 538)	(11 437)	(11 126)
Transfers recognised - capital		31 865	51 170	21 348	22 868	39 256	39 256	16 643	13 720	14 579
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		44 976	61	(363)	-	-	-	-	-	-
		67 474	44 959	4 167	9 519	29 941	29 941	5 105	2 283	3 453
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67 474	44 959	4 167	9 519	29 941	29 941	5 105	2 283	3 453
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 474	44 959	4 167	9 519	29 941	29 941	5 105	2 283	3 453
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 474	44 959	4 167	9 519	29 941	29 941	5 105	2 283	3 453

References

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

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		75	96	45	120	70	70	120	120	120
Interest earned - external investments		91	99	178	150	200	200	200	200	200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		26	20	41	-	-	-	-	-	-
Agency services		2 695	2 893	3 053	3 661	4 149	4 149	3 421	3 660	3 917
Transfers recognised - operational		47 132	47 355	21 128	53 146	38 893	38 893	36 301	23 776	23 735
Other own revenue	2	1 235	1 231	35 655	383	39 496	39 496	38 456	40 452	43 262
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 254	51 693	60 101	57 460	82 809	82 809	78 498	68 209	71 234
Expenditure By Type										
Employee related costs	2	2 344	7 802	7 940	11 839	12 668	12 668	14 415	14 140	14 496
Remuneration of councillors		2 820	3 214	2 978	3 145	3 145	3 145	3 428	3 668	3 925
Debt impairment	3	-	282	152	-	-	-	-	-	-
Depreciation and asset impairment	2	616	613	340	429	389	389	375	285	285
Finance charges		1 011	1 036	704	450	340	340	139	131	129
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		71	104	211	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	40 053	39 598	44 916	40 667	66 259	66 259	59 844	49 690	52 103
Loss on disposal of PPE		-	-	54	-	-	-	-	-	-
Total Expenditure		46 913	52 649	57 296	56 531	82 802	82 802	78 202	67 913	70 938
Surplus/(Deficit)										
		4 340	(956)	2 805	929	7	7	296	295	296
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 340	(956)	2 805	929	7	7	296	295	296
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 340	(956)	2 805	929	7	7	296	295	296
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 340	(956)	2 805	929	7	7	296	295	296
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 340	(956)	2 805	929	7	7	296	295	296

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.