

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	6 036 579	6 687 211	7 278 575	7 889 369	7 905 191	7 905 180	8 631 497	9 282 834	9 959 455
Property rates - penalties and collection charges		109 702	107 500	24 249	28 445	23 241	22 982	23 901	25 075	26 261
Service charges - electricity revenue	2	11 676 868	12 856 556	13 619 712	14 790 279	14 804 912	14 532 644	16 367 214	18 248 114	20 312 990
Service charges - water revenue	2	2 765 363	3 109 839	3 310 320	3 744 130	3 678 366	3 785 427	4 090 638	4 476 280	4 904 562
Service charges - sanitation revenue	2	1 536 527	1 672 676	1 809 750	1 999 542	2 000 929	2 000 888	2 215 747	2 431 462	2 669 089
Service charges - refuse revenue	2	1 211 501	1 306 454	1 387 618	1 506 050	1 514 788	1 494 100	1 685 341	1 816 414	1 946 536
Service charges - other		244 838	179 722	199 873	260 883	288 190	310 837	500 938	537 955	597 478
Rental of facilities and equipment		441 205	431 689	434 871	500 697	503 038	505 624	503 961	533 117	561 207
Interest earned - external investments		507 335	542 796	666 364	450 982	472 420	764 991	472 138	479 852	494 203
Interest earned - outstanding debtors		290 156	248 980	268 757	271 051	269 471	286 901	317 378	330 880	349 063
Dividends received		18	15	15	-	15	-	15	15	15
Fines		250 064	308 940	1 285 960	351 732	1 493 496	1 478 148	1 593 437	1 670 116	1 768 662
Licences and permits		84 471	89 717	94 227	107 708	109 160	109 891	108 819	115 761	123 099
Agency services		337 529	340 668	381 402	390 963	428 027	459 403	436 197	435 329	455 978
Transfers recognised - operational		3 447 898	4 097 306	4 837 194	5 993 876	6 163 269	4 954 341	6 362 427	6 564 299	7 079 659
Other own revenue	2	2 496 854	3 036 432	3 013 892	2 770 338	2 703 778	2 734 757	2 990 164	3 108 634	3 267 945
Gains on disposal of PPE		53 074	97 084	90 486	144 989	145 706	82 690	113 399	122 371	108 084
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>31 489 981</b>	<b>35 113 585</b>	<b>38 703 264</b>	<b>41 201 034</b>	<b>42 503 997</b>	<b>41 428 805</b>	<b>46 413 208</b>	<b>50 178 510</b>	<b>54 624 286</b>
<b>Expenditure By Type</b>										
Employee related costs	2	10 128 967	10 883 867	12 263 314	12 909 212	12 736 669	12 304 463	14 144 882	15 394 757	16 618 472
Remuneration of councillors		275 831	299 604	320 989	354 856	358 316	344 814	376 735	400 754	425 955
Debt impairment	3	1 064 804	1 205 401	1 971 544	1 233 160	2 319 306	1 185 859	2 448 411	2 644 090	2 811 757
Depreciation and asset impairment	2	2 588 790	2 744 489	2 905 151	3 294 959	3 164 990	2 733 558	3 300 496	3 484 791	3 681 827
Finance charges		986 792	1 057 212	1 161 444	1 277 677	1 278 640	1 083 315	1 360 611	1 507 093	1 656 622
Bulk purchases	2	8 305 992	9 299 049	9 669 754	10 453 699	10 468 084	9 395 867	11 801 485	13 295 895	14 976 937
Other Materials	8	446 928	415 051	451 775	593 321	552 753	514 090	582 769	605 507	624 374
Contracted services		2 448 139	3 191 138	3 849 841	4 679 402	4 510 722	3 808 351	5 399 308	5 542 282	5 894 436
Transfers and grants		177 468	195 975	181 892	208 311	255 182	253 682	260 097	259 336	297 179
Other expenditure	4,5	6 194 955	5 916 242	6 273 030	6 746 085	7 545 841	6 477 293	7 389 159	7 686 425	8 191 251
Loss on disposal of PPE		27 924	29 248	47 176	3 641	10 883	5 806	6 762	6 533	7 236
<b>Total Expenditure</b>		<b>32 646 590</b>	<b>35 237 276</b>	<b>39 095 910</b>	<b>41 754 323</b>	<b>43 201 385</b>	<b>38 107 099</b>	<b>47 070 715</b>	<b>50 827 463</b>	<b>55 186 047</b>
<b>Surplus/(Deficit)</b>										
		(1 156 609)	(123 691)	(392 646)	(553 289)	(697 389)	3 321 706	(657 507)	(648 953)	(561 761)
Transfers recognised - capital		2 941 696	4 374 195	3 184 741	3 741 247	4 233 067	2 071 335	3 267 937	3 363 403	3 501 678
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		49 547	7 006	(24 066)	-	-	(4 985)	(5 282)	1 236	1 286
		<b>1 834 634</b>	<b>4 257 510</b>	<b>2 768 030</b>	<b>3 187 958</b>	<b>3 535 678</b>	<b>5 388 056</b>	<b>2 605 148</b>	<b>2 715 687</b>	<b>2 941 203</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	9	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 834 634</b>	<b>4 257 510</b>	<b>2 768 030</b>	<b>3 187 958</b>	<b>3 535 669</b>	<b>5 388 056</b>	<b>2 605 148</b>	<b>2 715 687</b>	<b>2 941 203</b>
Attributable to minorities		-	-	-	-	(41 233)	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 834 634</b>	<b>4 257 510</b>	<b>2 768 030</b>	<b>3 187 958</b>	<b>3 494 437</b>	<b>5 388 056</b>	<b>2 605 148</b>	<b>2 715 687</b>	<b>2 941 203</b>
Share of surplus/ (deficit) of associate	7	-	-	0	-	(0)	(0)	-	-	0
<b>Surplus/(Deficit) for the year</b>		<b>1 834 634</b>	<b>4 257 510</b>	<b>2 768 030</b>	<b>3 187 958</b>	<b>3 494 437</b>	<b>5 388 056</b>	<b>2 605 148</b>	<b>2 715 687</b>	<b>2 941 203</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue By Source</b>										
Property rates	2	4 588 111	5 076 445	5 546 774	5 942 513	5 964 279	5 970 896	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	9 964 180	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	2 530 335	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	1 346 867	1 500 948	1 664 402	1 845 714
Service charges - refuse revenue	2	813 457	868 748	919 962	989 811	970 811	977 570	1 097 141	1 184 349	1 266 649
Service charges - other		244 402	181 401	221 664	260 843	299 468	316 170	503 940	531 661	590 373
Rental of facilities and equipment		324 056	306 605	317 890	358 711	358 438	356 620	345 646	365 183	382 216
Interest earned - external investments		333 336	368 324	461 053	275 762	275 762	519 781	271 687	286 630	302 108
Interest earned - outstanding debtors		228 425	183 192	192 312	208 262	197 086	198 229	233 996	248 181	264 275
Dividends received		-	-	-	-	-	-	-	-	-
Fines		144 394	100 524	729 139	175 648	916 393	1 281 191	977 210	1 022 151	1 087 348
Licences and permits		41 471	41 843	44 386	40 388	40 988	43 106	43 028	45 395	47 846
Agency services		123 651	132 469	150 256	150 439	153 993	167 417	153 993	162 463	171 236
Transfers recognised - operational		1 639 075	1 985 809	2 399 033	3 498 169	3 518 129	2 715 086	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	2 405 801	2 494 946	2 614 342	2 740 960
Gains on disposal of PPE		44 144	86 747	64 906	120 500	120 500	69 952	74 669	95 666	84 361
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>21 506 554</b>	<b>23 946 282</b>	<b>26 104 779</b>	<b>28 436 210</b>	<b>29 120 625</b>	<b>28 863 201</b>	<b>31 723 843</b>	<b>34 466 823</b>	<b>37 704 579</b>
<b>Expenditure By Type</b>										
Employee related costs	2	6 916 012	7 335 846	8 486 864	8 723 325	8 588 968	8 386 087	9 606 684	10 533 864	11 411 425
Remuneration of councillors		97 772	111 673	119 709	133 619	133 619	128 412	139 311	148 366	157 862
Debt impairment	3	818 450	926 812	1 295 526	950 533	1 691 334	951 685	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	1 903 052	2 089 827	2 227 876	2 383 827
Finance charges		681 533	720 766	807 283	919 232	912 241	747 861	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	6 289 900	7 967 555	9 051 585	10 285 261
Other Materials	8	273 402	284 193	299 153	387 117	353 235	326 519	359 005	389 927	418 889
Contracted services		2 193 662	2 825 946	3 312 529	4 205 198	4 025 535	3 361 657	4 818 153	4 940 399	5 276 534
Transfers and grants		103 492	103 144	115 021	125 354	139 809	132 635	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	3 697 390	3 978 981	4 155 193	4 446 895
Loss on disposal of PPE		1 724	1 443	1 944	-	-	1 829	-	-	-
<b>Total Expenditure</b>		<b>21 181 630</b>	<b>23 809 375</b>	<b>26 380 170</b>	<b>28 438 211</b>	<b>29 112 690</b>	<b>25 927 027</b>	<b>31 849 422</b>	<b>34 589 719</b>	<b>37 795 315</b>
<b>Surplus/(Deficit)</b>		<b>324 924</b>	<b>136 907</b>	<b>(275 390)</b>	<b>(2 001)</b>	<b>7 934</b>	<b>2 936 174</b>	<b>(125 579)</b>	<b>(122 896)</b>	<b>(90 737)</b>
Transfers recognised - capital		2 182 113	3 414 645	2 052 758	2 817 627	3 128 658	1 549 076	2 223 813	2 393 837	2 481 389
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	(2 527)	(33 387)	-	-	(4 943)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 507 037</b>	<b>3 549 026</b>	<b>1 743 981</b>	<b>2 815 627</b>	<b>3 136 592</b>	<b>4 480 307</b>	<b>2 098 234</b>	<b>2 270 941</b>	<b>2 390 652</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 507 037</b>	<b>3 549 026</b>	<b>1 743 981</b>	<b>2 815 627</b>	<b>3 136 592</b>	<b>4 480 307</b>	<b>2 098 234</b>	<b>2 270 941</b>	<b>2 390 652</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 507 037</b>	<b>3 549 026</b>	<b>1 743 981</b>	<b>2 815 627</b>	<b>3 136 592</b>	<b>4 480 307</b>	<b>2 098 234</b>	<b>2 270 941</b>	<b>2 390 652</b>
Share of surplus/ (deficit) of associate	7	-	-	0	-	(0)	(0)	-	-	0
<b>Surplus/(Deficit) for the year</b>		<b>2 507 037</b>	<b>3 549 026</b>	<b>1 743 981</b>	<b>2 815 627</b>	<b>3 136 592</b>	<b>4 480 307</b>	<b>2 098 234</b>	<b>2 270 941</b>	<b>2 390 652</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	24 546	26 714	29 351	31 210	34 071	32 574	37 204	39 399	41 605
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	64 436	67 907	74 645	80 965	85 086	83 921	96 739	108 347	121 349
Service charges - water revenue	2	11 660	10 750	13 145	13 172	14 199	17 667	19 735	20 899	22 070
Service charges - sanitation revenue	2	9 306	10 161	11 940	13 090	13 218	12 913	13 914	14 734	15 560
Service charges - refuse revenue	2	6 658	7 303	9 184	11 272	13 519	13 049	13 865	15 113	16 473
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 722	2 977	2 626	4 008	4 110	3 340	4 468	4 732	4 997
Interest earned - external investments		384	218	231	190	500	741	699	740	781
Interest earned - outstanding debtors		1 435	1 650	2 075	1 974	1 974	2 396	2 538	2 687	2 838
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 268	1 642	1 711	1 528	2 145	1 894	2 089	2 212	2 336
Licences and permits		954	1 606	1 738	1 681	1 682	1 812	1 829	1 937	2 046
Agency services		1 458	1 780	2 074	2 000	2 200	2 417	2 708	2 867	3 028
Transfers recognised - operational		36 933	48 388	45 000	56 870	50 327	37 342	50 788	51 624	55 169
Other own revenue	2	36 578	12 688	5 175	2 309	2 790	2 015	1 801	1 907	2 014
Gains on disposal of PPE		92	329	960	7 500	7 500	301	3 839	4 000	4 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>199 430</b>	<b>194 114</b>	<b>199 854</b>	<b>227 768</b>	<b>233 320</b>	<b>212 381</b>	<b>252 214</b>	<b>271 200</b>	<b>294 265</b>
<b>Expenditure By Type</b>										
Employee related costs	2	65 432	70 021	74 313	81 980	83 130	77 537	92 755	97 581	103 045
Remuneration of councillors		4 433	4 641	5 301	5 756	5 756	5 115	6 150	6 334	6 524
Debt impairment	3	7 454	3 612	5 149	6 000	12 660	-	6 698	7 093	7 491
Depreciation and asset impairment	2	17 963	12 710	11 521	13 072	11 772	-	11 753	12 434	13 119
Finance charges		6 389	8 019	7 663	7 382	7 937	3 767	7 763	8 041	8 330
Bulk purchases	2	52 191	59 706	66 829	69 965	72 665	71 243	83 483	94 158	106 204
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		484	2 775	2 311	110	110	5	121	128	135
Transfers and grants		295	836	880	937	937	927	975	1 019	1 065
Other expenditure	4,5	43 808	34 492	27 721	41 556	39 347	32 265	38 636	37 457	39 592
Loss on disposal of PPE		-	4 670	558	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>198 448</b>	<b>201 482</b>	<b>202 245</b>	<b>226 757</b>	<b>234 313</b>	<b>190 859</b>	<b>248 334</b>	<b>264 246</b>	<b>285 505</b>
<b>Surplus/(Deficit)</b>										
		982	(7 368)	(2 391)	1 011	(993)	21 522	3 880	6 954	8 760
Transfers recognised - capital		32 342	47 287	27 593	23 853	26 861	-	24 980	24 894	27 411
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		33 324	39 919	25 203	24 864	25 869	21 522	28 860	31 848	36 171
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		33 324	39 919	25 203	24 864	25 869	21 522	28 860	31 848	36 171
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		33 324	39 919	25 203	24 864	25 869	21 522	28 860	31 848	36 171
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>33 324</b>	<b>39 919</b>	<b>25 203</b>	<b>24 864</b>	<b>25 869</b>	<b>21 522</b>	<b>28 860</b>	<b>31 848</b>	<b>36 171</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	24 031	27 130	26 859	32 354	32 355	30 350	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	58 419	62 524	71 909	65 376	71 990	76 191	80 382
Service charges - water revenue	2	9 459	9 282	10 402	18 378	17 192	20 338	27 438	28 582	30 800
Service charges - sanitation revenue	2	5 518	5 883	5 481	6 637	6 701	6 726	7 283	8 239	8 694
Service charges - refuse revenue	2	3 341	3 232	4 566	6 552	5 974	6 185	6 283	6 706	7 451
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 745	2 826	2 818	3 332	3 380	3 368	3 579	3 786	4 006
Interest earned - external investments		1 474	676	242	289	217	266	230	243	258
Interest earned - outstanding debtors		2 283	2 712	2 717	2 573	2 943	2 806	3 113	3 294	3 485
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 337	1 746	2 590	1 326	2 732	916	2 874	3 041	3 218
Licences and permits		764	819	877	-	909	254	962	1 017	1 076
Agency services		972	1 053	1 246	1 966	1 306	2 003	1 382	1 462	1 547
Transfers recognised - operational		37 019	34 069	49 321	44 510	71 741	69 296	54 155	58 438	62 166
Other own revenue	2	9 372	11 444	5 714	1 384	1 891	2 825	2 121	2 240	2 366
Gains on disposal of PPE		-	-	-	5 600	5 600	594	4 000	4 000	4 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>149 171</b>	<b>153 408</b>	<b>171 254</b>	<b>187 425</b>	<b>224 849</b>	<b>211 303</b>	<b>222 211</b>	<b>236 249</b>	<b>250 798</b>
<b>Expenditure By Type</b>										
Employee related costs	2	57 587	58 230	67 027	66 683	67 083	64 146	64 723	68 016	71 993
Remuneration of councillors		3 569	3 457	4 076	4 451	4 487	4 277	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	13 248	16 000	16 500	17 500
Finance charges		3 220	3 649	4 810	4 320	4 320	5 968	4 820	5 090	5 375
Bulk purchases	2	43 423	50 436	56 020	55 000	57 500	59 037	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	44 788	62 559	66 805	70 522
Loss on disposal of PPE		2 037	635	1 923	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>165 246</b>	<b>178 476</b>	<b>204 143</b>	<b>187 402</b>	<b>230 361</b>	<b>199 464</b>	<b>221 469</b>	<b>233 953</b>	<b>247 299</b>
<b>Surplus/(Deficit)</b>										
		(16 075)	(25 068)	(32 889)	23	(5 512)	11 839	742	2 296	3 499
Transfers recognised - capital		28 658	46 160	34 167	40 902	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>12 583</b>	<b>21 092</b>	<b>1 277</b>	<b>40 925</b>	<b>(5 512)</b>	<b>11 839</b>	<b>742</b>	<b>2 296</b>	<b>3 499</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12 583</b>	<b>21 092</b>	<b>1 277</b>	<b>40 925</b>	<b>(5 512)</b>	<b>11 839</b>	<b>742</b>	<b>2 296</b>	<b>3 499</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 583</b>	<b>21 092</b>	<b>1 277</b>	<b>40 925</b>	<b>(5 512)</b>	<b>11 839</b>	<b>742</b>	<b>2 296</b>	<b>3 499</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>12 583</b>	<b>21 092</b>	<b>1 277</b>	<b>40 925</b>	<b>(5 512)</b>	<b>11 839</b>	<b>742</b>	<b>2 296</b>	<b>3 499</b>

## 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: Berggrivier(WC013) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	32 930	38 238	45 148	51 740	48 030	49 130	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	82 176	89 576	96 877	104 778
Service charges - water revenue	2	14 811	16 148	19 586	19 986	20 348	23 381	24 230	26 156	28 213
Service charges - sanitation revenue	2	6 740	7 116	8 427	8 719	9 323	9 682	9 558	10 084	10 637
Service charges - refuse revenue	2	10 980	12 054	14 079	14 619	15 560	15 824	15 798	16 658	17 563
Service charges - other		-	-	-	150	150	-	150	162	175
Rental of facilities and equipment		2 761	2 780	3 200	3 207	3 309	3 577	3 697	3 902	4 197
Interest earned - external investments		873	551	1 285	1 000	2 000	3 233	2 250	2 430	2 624
Interest earned - outstanding debtors		2 547	2 440	3 247	2 889	2 800	3 197	3 000	3 240	3 499
Dividends received		-	-	-	-	-	-	-	-	-
Fines		44	760	3 388	1 005	3 605	1 349	4 107	4 435	4 790
Licences and permits		1 670	1 694	1 907	1 300	1 300	-	1 560	1 685	1 820
Agency services		950	1 609	1 803	1 958	1 958	1 952	2 041	2 204	2 380
Transfers recognised - operational		41 100	46 368	32 866	37 007	39 017	35 123	40 517	42 641	47 326
Other own revenue	2	1 650	2 446	3 688	2 538	3 028	3 123	3 337	3 602	3 888
Gains on disposal of PPE		82	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>177 501</b>	<b>195 556</b>	<b>209 545</b>	<b>226 318</b>	<b>232 020</b>	<b>231 747</b>	<b>251 749</b>	<b>270 158</b>	<b>292 458</b>
<b>Expenditure By Type</b>										
Employee related costs	2	66 913	72 161	77 010	89 316	89 442	85 149	97 727	105 390	113 814
Remuneration of councillors		4 094	4 259	4 735	4 714	4 914	4 960	5 274	5 697	6 153
Debt impairment	3	2 894	437	4 485	1 903	5 103	5 370	3 820	4 046	4 119
Depreciation and asset impairment	2	15 977	14 481	14 935	17 460	15 495	15 331	17 944	19 198	20 514
Finance charges		9 376	9 263	9 590	10 189	10 559	10 938	10 893	11 731	12 636
Bulk purchases	2	49 038	54 421	54 465	61 025	62 585	56 613	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	3 045	3 331	3 597	3 884
Other expenditure	4,5	49 671	25 292	35 343	43 879	45 601	41 067	46 945	48 611	52 884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>199 746</b>	<b>187 929</b>	<b>210 589</b>	<b>231 556</b>	<b>236 869</b>	<b>222 473</b>	<b>258 226</b>	<b>276 344</b>	<b>298 326</b>
<b>Surplus/(Deficit)</b>										
		(22 245)	7 627	(1 044)	(5 237)	(4 849)	9 274	(6 477)	(6 186)	(5 868)
Transfers recognised - capital		14 922	-	23 309	37 606	20 427	8 716	55 301	28 155	45 557
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(7 323)	7 627	22 265	32 369	15 578	17 990	48 824	21 969	39 689
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(7 323)</b>	<b>7 627</b>	<b>22 265</b>	<b>32 369</b>	<b>15 578</b>	<b>17 990</b>	<b>48 824</b>	<b>21 969</b>	<b>39 689</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7 323)</b>	<b>7 627</b>	<b>22 265</b>	<b>32 369</b>	<b>15 578</b>	<b>17 990</b>	<b>48 824</b>	<b>21 969</b>	<b>39 689</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(7 323)</b>	<b>7 627</b>	<b>22 265</b>	<b>32 369</b>	<b>15 578</b>	<b>17 990</b>	<b>48 824</b>	<b>21 969</b>	<b>39 689</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	120 713	129 274	141 994	154 380	147 674	150 756	156 198	173 746	184 020
Property rates - penalties and collection charges		5 506	5 322	6 302	5 500	3 500	2 860	3 500	3 500	3 500
Service charges - electricity revenue	2	215 616	213 083	233 837	264 375	279 637	236 535	291 858	326 446	358 633
Service charges - water revenue	2	84 612	89 867	102 223	97 000	100 717	99 615	113 597	124 586	134 635
Service charges - sanitation revenue	2	30 940	38 116	42 503	46 465	43 816	44 949	51 161	54 574	58 434
Service charges - refuse revenue	2	28 985	33 412	35 798	42 552	41 269	40 913	46 925	50 129	53 617
Service charges - other		-	-	-	-	(9 847)	-	-	-	-
Rental of facilities and equipment		9 642	11 106	11 594	11 472	12 550	12 675	13 623	14 439	15 306
Interest earned - external investments		26 986	26 989	24 504	20 500	25 300	28 363	21 000	17 200	14 700
Interest earned - outstanding debtors		2 317	2 301	2 381	2 463	6 678	5 997	5 778	5 161	5 100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 771	1 360	2 000	3 021	3 033	2 186	3 018	3 582	3 617
Licences and permits		1 366	1 241	1 243	1 335	1 323	1 289	1 323	1 358	1 381
Agency services		2 585	2 827	3 404	3 056	3 506	4 011	3 780	3 800	3 900
Transfers recognised - operational		32 171	42 184	46 902	76 453	69 160	54 405	112 111	113 259	105 791
Other own revenue	2	9 739	14 628	14 253	13 182	11 814	20 635	13 527	12 009	12 472
Gains on disposal of PPE		525	639	206	-	-	2	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>575 384</b>	<b>612 349</b>	<b>669 142</b>	<b>741 755</b>	<b>740 128</b>	<b>705 189</b>	<b>837 400</b>	<b>903 791</b>	<b>955 104</b>
<b>Expenditure By Type</b>										
Employee related costs	2	177 941	203 215	220 330	238 638	248 437	233 248	267 938	284 751	303 738
Remuneration of councillors		7 551	7 867	8 292	8 986	8 986	8 642	9 615	10 259	10 947
Debt impairment	3	16 960	23 474	13 084	20 447	20 447	25 372	22 083	23 539	25 240
Depreciation and asset impairment	2	92 547	95 997	89 850	121 650	121 505	92 445	128 977	136 716	144 920
Finance charges		12 231	16 562	13 907	10 284	16 661	15 463	24 016	28 072	29 567
Bulk purchases	2	183 053	202 063	222 878	247 302	243 802	209 917	274 847	303 173	332 118
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	3 390	3 041	-	-	-	-	-	-
Transfers and grants		1 844	1 897	2 002	2 110	2 110	2 110	2 215	2 326	2 442
Other expenditure	4,5	97 811	94 478	101 824	180 166	157 272	109 681	197 325	192 883	177 781
Loss on disposal of PPE		434	1 630	227	-	300	616	-	-	-
<b>Total Expenditure</b>		<b>590 372</b>	<b>650 572</b>	<b>675 434</b>	<b>829 581</b>	<b>819 520</b>	<b>697 493</b>	<b>927 016</b>	<b>981 719</b>	<b>1 026 753</b>
<b>Surplus/(Deficit)</b>										
		(14 988)	(38 223)	(6 292)	(87 826)	(79 392)	7 696	(89 616)	(77 928)	(71 649)
Transfers recognised - capital		33 560	47 230	43 935	46 020	45 131	-	31 208	26 268	45 492
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(6 347)	-	-
		<b>18 571</b>	<b>9 006</b>	<b>37 644</b>	<b>(41 807)</b>	<b>(34 261)</b>	<b>7 696</b>	<b>(64 755)</b>	<b>(51 659)</b>	<b>(26 157)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>18 571</b>	<b>9 006</b>	<b>37 644</b>	<b>(41 807)</b>	<b>(34 261)</b>	<b>7 696</b>	<b>(64 755)</b>	<b>(51 659)</b>	<b>(26 157)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>18 571</b>	<b>9 006</b>	<b>37 644</b>	<b>(41 807)</b>	<b>(34 261)</b>	<b>7 696</b>	<b>(64 755)</b>	<b>(51 659)</b>	<b>(26 157)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>18 571</b>	<b>9 006</b>	<b>37 644</b>	<b>(41 807)</b>	<b>(34 261)</b>	<b>7 696</b>	<b>(64 755)</b>	<b>(51 659)</b>	<b>(26 157)</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	60 261	67 274	70 551	75 587	73 860	73 319	78 939	86 642	94 725
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	147 889	165 057	173 444	189 053	188 276	187 954	208 823	234 577	262 810
Service charges - water revenue	2	28 375	30 945	32 613	34 803	33 788	37 975	41 620	46 113	54 164
Service charges - sanitation revenue	2	19 797	22 978	25 373	26 837	21 177	24 090	25 137	27 615	28 807
Service charges - refuse revenue	2	14 603	18 450	19 536	20 210	16 592	18 046	17 610	18 625	19 309
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 915	2 885	3 239	3 252	3 252	3 413	3 349	3 519	3 697
Interest earned - external investments		10 609	9 917	12 934	9 894	9 894	16 342	8 300	7 300	6 300
Interest earned - outstanding debtors		1 292	1 441	1 813	1 340	1 340	1 693	1 376	1 425	1 476
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 285	2 948	23 734	4 041	25 141	6 681	25 735	25 836	25 936
Licences and permits		2 864	3 225	3 488	3 157	3 157	3 673	3 273	3 323	3 373
Agency services		2 412	2 496	2 725	2 666	2 666	3 105	2 799	2 939	3 086
Transfers recognised - operational		39 749	40 483	66 152	53 427	89 723	43 093	62 706	69 897	78 953
Other own revenue	2	16 467	17 090	19 701	11 670	11 810	17 146	16 868	16 114	16 377
Gains on disposal of PPE		-	1 550	540	200	200	6 247	200	200	200
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>350 517</b>	<b>386 739</b>	<b>455 845</b>	<b>436 136</b>	<b>480 874</b>	<b>442 776</b>	<b>496 737</b>	<b>544 124</b>	<b>599 213</b>
<b>Expenditure By Type</b>										
Employee related costs	2	110 535	125 820	128 665	141 199	145 293	126 298	156 706	163 260	175 424
Remuneration of councillors		6 619	6 703	7 703	7 254	8 450	8 174	9 530	10 050	10 229
Debt impairment	3	1 473	1 260	18 913	12 113	28 163	-	34 381	36 110	37 777
Depreciation and asset impairment	2	66 496	74 919	69 939	76 645	76 645	74 806	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	147 546	187 316	210 357	236 403
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 104	3 096	3 352	4 026	3 698	3 490	3 660	3 966	4 181
Transfers and grants		1 231	1 293	1 975	2 083	2 083	1 997	2 137	2 137	2 137
Other expenditure	4,5	63 816	52 496	78 798	74 513	103 706	69 600	70 158	71 390	75 841
Loss on disposal of PPE		3 329	2 042	9 124	2 144	2 144	-	2 144	2 251	2 364
<b>Total Expenditure</b>		<b>384 416</b>	<b>413 527</b>	<b>478 743</b>	<b>496 232</b>	<b>546 436</b>	<b>446 555</b>	<b>565 108</b>	<b>604 354</b>	<b>650 501</b>
<b>Surplus/(Deficit)</b>										
		<b>(33 899)</b>	<b>(26 788)</b>	<b>(22 898)</b>	<b>(60 096)</b>	<b>(65 562)</b>	<b>(3 780)</b>	<b>(68 371)</b>	<b>(60 230)</b>	<b>(51 288)</b>
Transfers recognised - capital		16 819	24 621	43 256	29 166	50 020	-	53 484	48 187	48 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(17 079)</b>	<b>(2 167)</b>	<b>20 358</b>	<b>(30 930)</b>	<b>(15 543)</b>	<b>(3 780)</b>	<b>(14 887)</b>	<b>(12 043)</b>	<b>(2 635)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(17 079)</b>	<b>(2 167)</b>	<b>20 358</b>	<b>(30 930)</b>	<b>(15 543)</b>	<b>(3 780)</b>	<b>(14 887)</b>	<b>(12 043)</b>	<b>(2 635)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(17 079)</b>	<b>(2 167)</b>	<b>20 358</b>	<b>(30 930)</b>	<b>(15 543)</b>	<b>(3 780)</b>	<b>(14 887)</b>	<b>(12 043)</b>	<b>(2 635)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(17 079)</b>	<b>(2 167)</b>	<b>20 358</b>	<b>(30 930)</b>	<b>(15 543)</b>	<b>(3 780)</b>	<b>(14 887)</b>	<b>(12 043)</b>	<b>(2 635)</b>

## 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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 575	88 353	92 630	104 279	97 379	97 139	110 508	121 033	121 835
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	200	210	221
Rental of facilities and equipment		-	-	-	3 044	3 044	3 044	3 147	3 304	3 469
Interest earned - external investments		8 076	8 899	10 025	8 250	8 250	12 509	8 250	8 663	9 096
Interest earned - outstanding debtors		-	-	-	53	53	36	27	28	30
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	59	59	-	20	20	20
Agency services		64 439	70 095	91 896	75 094	104 424	129 158	101 072	83 961	87 449
Transfers recognised - operational		78 037	75 641	77 567	81 632	80 647	83 388	86 057	87 100	88 785
Other own revenue	2	15 260	7 479	26 759	9 863	20 180	17 097	29 419	10 694	12 006
Gains on disposal of PPE		426	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>246 813</b>	<b>250 466</b>	<b>298 878</b>	<b>282 274</b>	<b>314 037</b>	<b>342 371</b>	<b>338 699</b>	<b>315 012</b>	<b>322 910</b>
<b>Expenditure By Type</b>										
Employee related costs	2	66 184	110 881	117 763	85 387	125 909	128 941	154 256	158 963	167 749
Remuneration of councillors		3 652	4 691	4 908	4 358	6 521	6 327	5 931	5 224	5 612
Debt impairment	3	-	-	-	-	-	-	750	788	827
Depreciation and asset impairment	2	19 526	12 485	12 521	16 584	16 584	12 781	14 134	16 702	12 750
Finance charges		11 164	10 793	11 726	11 847	11 847	10 370	10 664	9 299	7 778
Bulk purchases	2	7 629	8 720	9 969	9 800	9 800	10 541	10 300	11 865	12 458
Other Materials	8	21 141	25 881	42 686	71 959	59 055	56 127	41 117	22 646	24 570
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	152 915	77 566	67 231	84 738	83 140	65 536	95 430	89 487	90 732
Loss on disposal of PPE		-	11	702	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>282 211</b>	<b>251 029</b>	<b>267 506</b>	<b>284 673</b>	<b>312 856</b>	<b>290 622</b>	<b>332 582</b>	<b>314 973</b>	<b>322 476</b>
<b>Surplus/(Deficit)</b>										
		(35 399)	(562)	31 372	(2 399)	1 181	51 749	6 117	39	434
Transfers recognised - capital		-	6 421	10 305	33 500	3 257	3 072	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(35 399)	5 858	41 676	31 101	4 438	54 821	6 117	39	434
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(35 399)</b>	<b>5 858</b>	<b>41 676</b>	<b>31 101</b>	<b>4 438</b>	<b>54 821</b>	<b>6 117</b>	<b>39</b>	<b>434</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(35 399)</b>	<b>5 858</b>	<b>41 676</b>	<b>31 101</b>	<b>4 438</b>	<b>54 821</b>	<b>6 117</b>	<b>39</b>	<b>434</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(35 399)</b>	<b>5 858</b>	<b>41 676</b>	<b>31 101</b>	<b>4 438</b>	<b>54 821</b>	<b>6 117</b>	<b>39</b>	<b>434</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	37 429	44 076	47 327	49 753	49 753	48 438	55 316	59 769	64 567
Property rates - penalties and collection charges		1 042	1 047	1 258	819	819	1 352	860	912	962
Service charges - electricity revenue	2	128 156	146 639	156 352	183 430	183 430	170 303	198 529	222 442	249 235
Service charges - water revenue	2	25 771	27 856	33 737	32 450	32 450	32 445	34 986	37 053	39 041
Service charges - sanitation revenue	2	11 992	16 011	16 984	15 260	15 260	19 061	18 484	19 474	20 402
Service charges - refuse revenue	2	13 997	16 216	17 221	17 550	17 550	18 854	19 321	20 419	21 442
Service charges - other		158	1 121	85	460	460	1 202	482	511	540
Rental of facilities and equipment		7 016	6 761	7 762	7 267	7 267	8 451	8 159	8 546	8 923
Interest earned - external investments		2 070	2 054	3 268	2 199	2 199	4 305	2 996	3 080	3 161
Interest earned - outstanding debtors		3 799	4 748	6 077	4 651	4 651	7 585	4 883	5 176	5 461
Dividends received		-	-	-	-	-	-	-	-	-
Fines		897	760	7 625	5 437	8 437	2 079	8 559	8 712	6 027
Licences and permits		168	125	166	274	274	157	288	305	322
Agency services		2 853	3 051	3 326	3 218	3 218	3 881	3 602	3 674	3 844
Transfers recognised - operational		54 209	72 698	89 624	72 271	88 529	74 708	82 602	83 735	77 475
Other own revenue	2	4 237	10 624	5 910	4 318	4 394	7 261	4 584	4 855	5 120
Gains on disposal of PPE		289	3	-	2 502	2 502	6	8 302	2	3
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>294 082</b>	<b>353 791</b>	<b>396 722</b>	<b>401 861</b>	<b>421 195</b>	<b>400 088</b>	<b>451 953</b>	<b>478 669</b>	<b>506 524</b>
<b>Expenditure By Type</b>										
Employee related costs	2	88 675	96 930	105 570	121 034	118 029	115 171	131 367	141 753	149 855
Remuneration of councillors		6 639	6 932	7 789	8 364	8 364	8 065	8 949	9 576	10 103
Debt impairment	3	20 637	19 723	27 825	15 000	18 000	10 045	20 754	21 640	19 665
Depreciation and asset impairment	2	12 500	14 370	16 247	17 000	16 996	(2)	24 054	32 480	39 045
Finance charges		13 981	13 141	12 373	13 085	13 070	9 779	13 315	12 860	12 488
Bulk purchases	2	102 548	118 181	125 407	147 150	147 150	122 380	162 744	184 957	210 116
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 576	8 838	9 904	11 683	11 798	11 429	12 084	12 965	13 561
Transfers and grants		794	767	812	855	792	922	831	881	930
Other expenditure	4,5	43 859	57 792	74 959	62 397	79 558	68 076	81 025	80 122	76 233
Loss on disposal of PPE		563	75	950	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>299 772</b>	<b>336 749</b>	<b>381 836</b>	<b>396 567</b>	<b>413 757</b>	<b>345 865</b>	<b>455 124</b>	<b>497 235</b>	<b>531 997</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		58 971	73 786	48 136	45 796	52 760	50 978	25 218	73 739	65 690
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>53 281</b>	<b>90 827</b>	<b>63 022</b>	<b>51 091</b>	<b>60 198</b>	<b>105 201</b>	<b>22 046</b>	<b>55 173</b>	<b>40 217</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>53 281</b>	<b>90 827</b>	<b>63 022</b>	<b>51 091</b>	<b>60 198</b>	<b>105 201</b>	<b>22 046</b>	<b>55 173</b>	<b>40 217</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>53 281</b>	<b>90 827</b>	<b>63 022</b>	<b>51 091</b>	<b>60 198</b>	<b>105 201</b>	<b>22 046</b>	<b>55 173</b>	<b>40 217</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>53 281</b>	<b>90 827</b>	<b>63 022</b>	<b>51 091</b>	<b>60 198</b>	<b>105 201</b>	<b>22 046</b>	<b>55 173</b>	<b>40 217</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	165 732	178 298	185 564	200 747	199 379	198 811	210 544	222 334	234 785
Property rates - penalties and collection charges		1 207	1 471	1 581	1 267	1 267	1 653	1 338	1 413	1 492
Service charges - electricity revenue	2	573 023	682 909	714 223	805 557	802 176	782 426	937 740	1 055 733	1 188 634
Service charges - water revenue	2	89 029	109 017	119 990	134 515	137 597	146 394	156 872	170 991	184 670
Service charges - sanitation revenue	2	38 581	40 026	51 338	55 078	69 810	61 519	79 851	91 816	105 574
Service charges - refuse revenue	2	54 521	58 504	62 972	69 419	90 827	69 563	100 314	110 044	120 718
Service charges - other		23	24	27	32	30	30	35	40	46
Rental of facilities and equipment		18 774	19 013	8 527	21 825	21 824	23 487	23 480	25 263	27 184
Interest earned - external investments		5 323	6 106	9 840	9 000	10 805	11 938	10 985	10 985	10 985
Interest earned - outstanding debtors		9 064	10 922	12 301	9 780	9 780	13 697	10 931	12 198	13 591
Dividends received		15	15	15	-	15	-	15	15	15
Fines		4 616	16 556	58 119	5 301	61 322	4 256	67 454	74 199	81 619
Licences and permits		10 134	11 572	13 079	12 740	12 741	13 858	13 505	14 315	15 174
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 888	155 438	133 308	161 876	124 124	102 290	182 871	216 867	263 792
Other own revenue	2	15 140	24 685	27 461	24 411	25 257	29 803	31 842	35 071	38 582
Gains on disposal of PPE		1 329	3 005	898	250	250	-	250	250	250
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 104 397</b>	<b>1 317 561</b>	<b>1 399 246</b>	<b>1 511 798</b>	<b>1 567 203</b>	<b>1 459 725</b>	<b>1 828 026</b>	<b>2 041 535</b>	<b>2 287 113</b>
<b>Expenditure By Type</b>										
Employee related costs	2	309 511	341 730	368 389	434 516	419 001	398 621	441 004	497 868	545 659
Remuneration of councillors		16 654	17 641	18 745	20 453	20 453	19 975	21 346	23 961	25 638
Debt impairment	3	28 136	48 121	96 820	34 810	86 658	34 952	96 267	105 839	116 263
Depreciation and asset impairment	2	156 972	151 771	190 531	162 568	174 109	(241)	178 721	182 697	187 214
Finance charges		36 854	49 276	58 976	56 833	65 820	61 020	69 128	77 722	85 913
Bulk purchases	2	429 652	466 494	496 541	537 714	537 714	473 503	615 904	702 248	800 753
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 972	18 179	19 264	15 277	21 494	19 791	23 483	25 298	26 909
Transfers and grants		665	428	837	595	595	567	695	770	842
Other expenditure	4,5	209 151	254 882	270 395	296 748	413 339	371 410	459 318	508 274	570 434
Loss on disposal of PPE		2 277	-	2 432	-	5 000	-	2 000	2 000	2 000
<b>Total Expenditure</b>		<b>1 198 842</b>	<b>1 348 523</b>	<b>1 522 931</b>	<b>1 559 514</b>	<b>1 744 183</b>	<b>1 379 599</b>	<b>1 907 865</b>	<b>2 126 676</b>	<b>2 361 626</b>
<b>Surplus/(Deficit)</b>										
		<b>(94 445)</b>	<b>(30 962)</b>	<b>(123 685)</b>	<b>(47 716)</b>	<b>(176 980)</b>	<b>80 127</b>	<b>(79 839)</b>	<b>(85 141)</b>	<b>(74 513)</b>
Transfers recognised - capital		58 927	44 077	92 737	54 671	76 457	62 110	51 307	35 983	37 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(35 518)</b>	<b>13 115</b>	<b>(30 948)</b>	<b>6 956</b>	<b>(100 523)</b>	<b>142 236</b>	<b>(28 533)</b>	<b>(49 158)</b>	<b>(37 350)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(35 518)</b>	<b>13 115</b>	<b>(30 948)</b>	<b>6 956</b>	<b>(100 523)</b>	<b>142 236</b>	<b>(28 533)</b>	<b>(49 158)</b>	<b>(37 350)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(35 518)</b>	<b>13 115</b>	<b>(30 948)</b>	<b>6 956</b>	<b>(100 523)</b>	<b>142 236</b>	<b>(28 533)</b>	<b>(49 158)</b>	<b>(37 350)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(35 518)</b>	<b>13 115</b>	<b>(30 948)</b>	<b>6 956</b>	<b>(100 523)</b>	<b>142 236</b>	<b>(28 533)</b>	<b>(49 158)</b>	<b>(37 350)</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	178 477	185 613	191 781	250 197	250 197	248 070	265 709	281 121	296 582
Property rates - penalties and collection charges		4 458	3 774	4 190	4 282	4 282	3 024	4 548	4 812	5 076
Service charges - electricity revenue	2	318 270	362 674	404 678	416 315	411 315	415 648	457 512	514 121	577 847
Service charges - water revenue	2	91 604	95 458	99 067	103 805	100 805	117 430	107 543	115 920	125 012
Service charges - sanitation revenue	2	48 287	53 451	56 809	57 826	60 826	59 844	66 173	71 151	76 723
Service charges - refuse revenue	2	29 629	31 013	34 430	34 522	34 522	33 218	36 740	40 043	43 646
Service charges - other		233	(8)	26	-	-	-	-	-	-
Rental of facilities and equipment		11 630	13 640	14 966	15 829	15 829	15 922	17 408	18 779	20 251
Interest earned - external investments		23 492	24 835	30 921	24 856	31 056	33 815	29 124	20 684	16 015
Interest earned - outstanding debtors		2 496	2 772	2 957	2 748	2 748	6 094	2 937	2 928	2 956
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 137	70 656	82 633	22 455	68 389	18 733	71 134	71 242	71 355
Licences and permits		4 821	5 003	5 901	6 105	6 105	7 130	7 504	7 979	8 432
Agency services		1 186	1 281	1 844	1 550	1 550	2 018	2 100	2 205	2 315
Transfers recognised - operational		44 900	106 667	92 703	92 112	97 087	74 429	122 945	120 142	155 672
Other own revenue	2	26 699	41 430	80 132	24 395	26 895	18 952	27 931	29 601	31 371
Gains on disposal of PPE		-	-	1 380	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>797 319</b>	<b>998 259</b>	<b>1 104 420</b>	<b>1 056 998</b>	<b>1 111 606</b>	<b>1 054 327</b>	<b>1 219 309</b>	<b>1 300 728</b>	<b>1 433 254</b>
<b>Expenditure By Type</b>										
Employee related costs	2	229 580	243 497	268 446	324 832	324 832	296 695	350 842	380 456	412 581
Remuneration of councillors		11 625	12 258	13 188	14 871	15 039	13 864	16 063	17 027	18 048
Debt impairment	3	19 402	6 868	79 585	14 707	20 775	-	20 728	22 418	24 235
Depreciation and asset impairment	2	129 668	135 783	128 494	146 163	146 163	141 316	149 053	152 034	155 076
Finance charges		6 344	8 451	11 343	23 271	17 671	13 409	23 714	34 782	43 625
Bulk purchases	2	217 302	255 338	269 097	294 008	294 008	254 050	327 369	372 555	424 090
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 813	13 389	9 508	14 251	12 386	9 235	15 325	16 360	17 087
Transfers and grants		5 067	4 522	5 735	6 779	6 779	6 319	8 175	8 486	8 877
Other expenditure	4,5	177 973	302 235	223 437	282 330	322 187	207 953	362 959	374 806	422 432
Loss on disposal of PPE		-	-	276	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>804 774</b>	<b>982 340</b>	<b>1 009 108</b>	<b>1 121 212</b>	<b>1 159 839</b>	<b>942 841</b>	<b>1 274 227</b>	<b>1 378 925</b>	<b>1 526 052</b>
<b>Surplus/(Deficit)</b>										
		(7 455)	15 919	95 312	(64 214)	(48 233)	111 486	(54 918)	(78 196)	(92 798)
Transfers recognised - capital		67 321	67 952	60 929	73 994	68 043	-	112 256	125 703	93 908
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>59 865</b>	<b>83 871</b>	<b>156 241</b>	<b>9 780</b>	<b>19 810</b>	<b>111 486</b>	<b>57 338</b>	<b>47 507</b>	<b>1 110</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>59 865</b>	<b>83 871</b>	<b>156 241</b>	<b>9 780</b>	<b>19 810</b>	<b>111 486</b>	<b>57 338</b>	<b>47 507</b>	<b>1 110</b>
Attributable to minorities		-	-	-	-	(33 484)	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59 865</b>	<b>83 871</b>	<b>156 241</b>	<b>9 780</b>	<b>(13 673)</b>	<b>111 486</b>	<b>57 338</b>	<b>47 507</b>	<b>1 110</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>59 865</b>	<b>83 871</b>	<b>156 241</b>	<b>9 780</b>	<b>(13 673)</b>	<b>111 486</b>	<b>57 338</b>	<b>47 507</b>	<b>1 110</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	66 424	84 116	87 825	92 944	92 944	94 183	98 510	104 322	110 163
Property rates - penalties and collection charges		409	562	779	788	788	809	835	884	934
Service charges - electricity revenue	2	257 340	278 792	298 775	321 696	321 696	295 661	360 890	382 183	403 585
Service charges - water revenue	2	40 363	51 528	49 363	48 110	48 110	55 711	51 093	54 108	57 138
Service charges - sanitation revenue	2	37 738	49 138	49 628	51 980	51 980	50 960	55 093	58 343	61 610
Service charges - refuse revenue	2	25 633	27 455	29 161	29 755	29 755	31 358	31 541	33 402	35 272
Service charges - other		(15 790)	(20 895)	(23 157)	(22 857)	(22 860)	(25 425)	(24 324)	(25 760)	(27 200)
Rental of facilities and equipment		10 325	11 431	11 540	13 116	13 516	13 158	13 825	14 641	15 461
Interest earned - external investments		7 641	5 697	9 428	7 200	7 200	9 584	9 000	9 531	10 065
Interest earned - outstanding debtors		2 266	2 309	2 737	2 522	2 522	2 987	2 673	2 831	2 989
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 342	19 597	52 035	16 313	52 642	14 808	55 268	58 529	61 806
Licences and permits		2 825	2 823	2 760	3 452	3 452	2 829	3 659	3 875	4 092
Agency services		4 066	4 395	5 225	5 300	5 300	5 368	5 618	5 949	6 283
Transfers recognised - operational		93 695	104 194	117 722	127 076	148 677	138 898	116 837	151 073	209 305
Other own revenue	2	7 350	10 074	28 294	7 500	8 869	6 275	8 331	8 760	9 251
Gains on disposal of PPE		-	1 845	1 269	490	490	906	1 000	1 059	1 118
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>549 626</b>	<b>633 060</b>	<b>723 383</b>	<b>705 383</b>	<b>765 080</b>	<b>698 070</b>	<b>789 849</b>	<b>863 729</b>	<b>961 873</b>
<b>Expenditure By Type</b>										
Employee related costs	2	174 298	188 609	198 842	234 581	221 273	205 294	245 519	259 566	274 106
Remuneration of councillors		11 957	12 823	13 693	14 522	14 537	14 510	15 408	16 355	17 312
Debt impairment	3	2 646	8 956	50 601	16 013	48 013	16 013	49 414	52 329	55 260
Depreciation and asset impairment	2	64 419	68 963	68 660	69 304	69 304	61 614	73 080	72 027	69 693
Finance charges		27 576	25 261	28 638	25 867	25 867	25 974	28 684	27 944	26 256
Bulk purchases	2	176 733	196 841	207 241	226 802	226 802	196 920	258 858	274 130	289 482
Other Materials	8	37 588	45 473	47 051	60 498	60 679	61 576	54 926	57 939	56 672
Contracted services		5 677	7 291	7 666	7 167	7 817	8 092	7 534	7 979	8 426
Transfers and grants		149	28	132	200	200	195	260	275	291
Other expenditure	4,5	102 361	99 278	123 504	98 561	116 753	124 250	92 869	124 549	182 555
Loss on disposal of PPE		292	1 113	788	288	288	430	217	230	243
<b>Total Expenditure</b>		<b>603 694</b>	<b>654 635</b>	<b>746 816</b>	<b>753 804</b>	<b>791 534</b>	<b>714 869</b>	<b>826 769</b>	<b>893 324</b>	<b>980 296</b>
<b>Surplus/(Deficit)</b>										
		<b>(54 068)</b>	<b>(21 575)</b>	<b>(23 432)</b>	<b>(48 420)</b>	<b>(26 453)</b>	<b>(16 799)</b>	<b>(36 920)</b>	<b>(29 595)</b>	<b>(18 423)</b>
Transfers recognised - capital		45 734	66 491	89 986	50 377	60 263	237	65 355	58 608	41 444
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(8 334)</b>	<b>44 915</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>(16 562)</b>	<b>28 434</b>	<b>29 013</b>	<b>23 021</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(8 334)</b>	<b>44 915</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>(16 562)</b>	<b>28 434</b>	<b>29 013</b>	<b>23 021</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(8 334)</b>	<b>44 915</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>(16 562)</b>	<b>28 434</b>	<b>29 013</b>	<b>23 021</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(8 334)</b>	<b>44 915</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>(16 562)</b>	<b>28 434</b>	<b>29 013</b>	<b>23 021</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates	2	27 950	29 807	32 284	34 146	33 246	34 520	38 577	41 785	44 387
Property rates - penalties and collection charges		312	343	394	446	446	294	487	516	545
Service charges - electricity revenue	2	209 848	228 409	240 873	276 358	271 358	263 552	303 898	337 566	357 839
Service charges - water revenue	2	22 446	25 531	31 002	36 397	36 397	32 699	39 308	42 548	46 275
Service charges - sanitation revenue	2	9 927	12 439	12 466	12 504	12 504	13 365	13 504	15 153	17 087
Service charges - refuse revenue	2	7 947	9 855	9 991	10 732	10 732	10 640	11 805	13 624	15 887
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 668	2 091	2 053	2 672	2 763	2 353	2 896	3 067	3 239
Interest earned - external investments		3 929	3 306	2 844	3 513	2 813	2 481	2 940	3 072	3 210
Interest earned - outstanding debtors		2 314	2 524	2 893	1 865	3 554	3 277	3 883	4 112	4 343
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 835	4 018	10 846	2 275	12 275	5 344	12 865	13 624	14 387
Licences and permits		1 261	1 113	1 077	1 455	1 560	1 132	1 635	1 732	1 829
Agency services		1 814	2 169	2 490	2 258	2 258	553	2 366	2 506	2 646
Transfers recognised - operational		60 377	82 118	75 245	77 797	84 885	81 992	75 992	116 696	90 288
Other own revenue	2	16 245	15 156	12 630	16 446	14 843	10 754	16 282	17 585	19 168
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>367 874</b>	<b>418 880</b>	<b>437 086</b>	<b>478 863</b>	<b>489 635</b>	<b>462 955</b>	<b>526 439</b>	<b>613 586</b>	<b>621 129</b>
<b>Expenditure By Type</b>										
Employee related costs	2	108 699	119 879	129 208	148 804	151 097	137 908	159 970	168 776	181 249
Remuneration of councillors		6 420	7 099	7 714	8 404	8 404	8 317	8 858	9 338	9 843
Debt impairment	3	4 512	10 951	14 799	8 241	16 241	16 241	16 773	17 434	18 223
Depreciation and asset impairment	2	21 339	16 814	20 171	20 112	20 112	17 840	21 745	26 639	30 441
Finance charges		7 245	7 264	7 570	8 050	8 050	7 598	8 666	12 572	12 780
Bulk purchases	2	160 291	176 635	184 970	211 805	206 805	212 741	241 735	255 998	270 334
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 105	981	1 180	1 900	1 900	1 885	1 993	2 110	2 228
Transfers and grants		74	-	-	100	120	120	126	133	141
Other expenditure	4,5	70 424	65 753	75 155	85 357	98 713	73 076	94 413	137 919	113 910
Loss on disposal of PPE		47	902	235	-	-	1	-	-	-
<b>Total Expenditure</b>		<b>380 157</b>	<b>406 279</b>	<b>441 002</b>	<b>492 772</b>	<b>511 441</b>	<b>475 727</b>	<b>554 278</b>	<b>630 920</b>	<b>639 148</b>
<b>Surplus/(Deficit)</b>		<b>(12 283)</b>	<b>12 602</b>	<b>(3 916)</b>	<b>(13 909)</b>	<b>(21 806)</b>	<b>(12 772)</b>	<b>(27 839)</b>	<b>(17 334)</b>	<b>(18 020)</b>
Transfers recognised - capital		15 608	21 270	25 282	21 079	24 203	22 196	29 222	20 873	20 990
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>3 325</b>	<b>33 872</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>9 424</b>	<b>1 383</b>	<b>3 539</b>	<b>2 971</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>3 325</b>	<b>33 872</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>9 424</b>	<b>1 383</b>	<b>3 539</b>	<b>2 971</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 325</b>	<b>33 872</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>9 424</b>	<b>1 383</b>	<b>3 539</b>	<b>2 971</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>3 325</b>	<b>33 872</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>9 424</b>	<b>1 383</b>	<b>3 539</b>	<b>2 971</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
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	487	165	170	175
Rental of facilities and equipment		56	58	77	184	123	94	127	131	135
Interest earned - external investments		24 401	24 451	28 111	27 500	32 000	35 342	34 960	36 009	37 839
Interest earned - outstanding debtors		0	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	6	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		93 702	74 137	82 725	99 267	101 959	93 905	103 746	107 884	111 660
Transfers recognised - operational		207 495	205 443	221 545	227 105	222 570	220 642	226 448	228 580	231 434
Other own revenue	2	12 654	4 689	2 863	3 883	2 633	2 652	2 843	2 887	2 971
Gains on disposal of PPE		(1 530)	799	13	-	-	26	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>337 227</b>	<b>309 864</b>	<b>335 482</b>	<b>358 109</b>	<b>359 446</b>	<b>353 147</b>	<b>368 289</b>	<b>375 660</b>	<b>384 213</b>
<b>Expenditure By Type</b>										
Employee related costs	2	153 832	157 217	135 213	172 092	166 758	148 038	184 950	196 325	207 089
Remuneration of councillors		9 336	9 811	9 652	12 691	12 385	10 213	11 947	12 694	13 488
Debt impairment	3	68	110	456	126	126	-	126	126	126
Depreciation and asset impairment	2	5 696	7 212	5 884	9 080	6 823	5 404	7 983	8 192	8 107
Finance charges		15	23	13	29	29	-	29	29	29
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 500	-	-	-	-	-	-	-	-
Other expenditure	4,5	227 570	111 380	145 943	172 732	163 551	135 167	162 266	157 726	154 302
Loss on disposal of PPE		51	(281)	10 259	3	1 812	372	988	570	1 073
<b>Total Expenditure</b>		<b>398 068</b>	<b>285 472</b>	<b>307 421</b>	<b>366 753</b>	<b>351 483</b>	<b>299 193</b>	<b>368 289</b>	<b>375 660</b>	<b>384 213</b>
<b>Surplus/(Deficit)</b>										
		(60 842)	24 391	28 061	(8 644)	7 962	53 954	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(60 842)	24 391	28 061	(8 644)	7 962	53 954	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(60 842)</b>	<b>24 391</b>	<b>28 061</b>	<b>(8 644)</b>	<b>7 962</b>	<b>53 954</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(60 842)</b>	<b>24 391</b>	<b>28 061</b>	<b>(8 644)</b>	<b>7 962</b>	<b>53 954</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(60 842)</b>	<b>24 391</b>	<b>28 061</b>	<b>(8 644)</b>	<b>7 962</b>	<b>53 954</b>	<b>-</b>	<b>-</b>	<b>-</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	39 308	45 437	56 245	66 085	66 085	66 498	72 247	76 582	82 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	57 379	62 212	67 164	73 418	72 994	72 366	81 636	89 555	98 420
Service charges - water revenue	2	35 255	35 114	37 087	40 136	42 709	44 030	53 252	56 448	60 479
Service charges - sanitation revenue	2	14 623	18 025	19 983	20 248	21 257	20 677	20 856	22 107	23 860
Service charges - refuse revenue	2	16 074	18 460	20 723	22 795	22 795	21 662	25 849	27 400	29 967
Service charges - other		(1 808)	(1 843)	(2 425)	(349)	(3 500)	(5 049)	(3 320)	(3 519)	(3 730)
Rental of facilities and equipment		2 253	2 717	1 936	1 607	1 766	1 412	1 764	1 869	1 982
Interest earned - external investments		1 738	2 407	2 904	2 482	3 000	4 383	2 606	2 762	2 928
Interest earned - outstanding debtors		7 834	7 617	9 267	6 480	6 480	6 592	6 804	7 212	7 645
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 942	5 466	29 835	14 334	24 284	7 107	15 257	16 172	20 143
Licences and permits		2 926	2 626	2 635	2 724	2 469	2 561	2 603	2 759	2 924
Agency services		1 836	1 957	2 189	2 332	2 400	2 435	2 478	2 626	2 784
Transfers recognised - operational		54 865	74 010	106 981	103 590	122 945	120 439	136 386	126 373	128 167
Other own revenue	2	13 344	29 957	35 488	7 789	7 030	13 200	6 923	7 339	7 779
Gains on disposal of PPE		-	-	310	235	-	-	2 247	2 382	2 524
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>248 568</b>	<b>304 162</b>	<b>390 322</b>	<b>363 907</b>	<b>392 712</b>	<b>378 313</b>	<b>427 588</b>	<b>438 068</b>	<b>468 397</b>
<b>Expenditure By Type</b>										
Employee related costs	2	109 179	107 707	124 568	139 914	140 981	127 084	153 721	165 858	179 801
Remuneration of councillors		7 168	7 410	8 203	9 277	9 277	8 573	10 479	11 108	11 774
Debt impairment	3	32 422	22 703	47 240	23 730	37 553	23 730	31 745	33 650	35 669
Depreciation and asset impairment	2	49 320	98 311	32 816	23 081	27 081	17 571	27 081	28 706	30 428
Finance charges		12 928	12 780	12 478	13 433	12 733	11 921	13 496	14 306	15 164
Bulk purchases	2	41 475	45 334	50 043	54 651	55 091	48 818	62 253	65 988	69 948
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		11 308	14 491	17 749	19 673	18 746	15 061	24 583	26 058	27 621
Transfers and grants		638	783	824	1 000	1 000	1 439	1 000	1 060	1 124
Other expenditure	4,5	56 635	54 236	86 372	86 833	108 233	96 333	124 973	120 013	120 298
Loss on disposal of PPE		247	1 300	341	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>321 319</b>	<b>365 057</b>	<b>380 634</b>	<b>371 591</b>	<b>410 694</b>	<b>350 529</b>	<b>449 331</b>	<b>466 746</b>	<b>491 827</b>
<b>Surplus/(Deficit)</b>										
		(72 751)	(60 895)	9 688	(7 685)	(17 982)	27 783	(21 744)	(28 678)	(23 430)
Transfers recognised - capital		55 406	73 116	48 930	54 670	61 638	51 481	38 617	40 831	41 166
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(17 346)	12 221	58 618	46 985	43 656	79 264	16 873	12 153	17 736
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(17 346)	12 221	58 618	46 985	43 656	79 264	16 873	12 153	17 736
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(17 346)	12 221	58 618	46 985	43 656	79 264	16 873	12 153	17 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		(17 346)	12 221	58 618	46 985	43 656	79 264	16 873	12 153	17 736

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	108 913	120 799	134 813	148 640	153 509	152 870	162 730	173 308	184 573
Property rates - penalties and collection charges		925	772	821	1 050	1 050	747	891	980	1 078
Service charges - electricity revenue	2	224 950	247 663	268 362	310 085	310 085	287 016	338 877	371 635	407 747
Service charges - water revenue	2	83 755	85 243	95 136	95 897	95 897	108 133	102 045	107 700	113 691
Service charges - sanitation revenue	2	57 212	56 895	62 798	63 455	63 455	68 661	66 375	70 081	74 010
Service charges - refuse revenue	2	39 498	46 637	52 957	56 130	56 130	56 770	59 488	63 061	66 849
Service charges - other		-	-	0	-	-	0	-	-	-
Rental of facilities and equipment		6 743	7 212	7 591	7 966	7 966	9 213	11 859	12 953	14 176
Interest earned - external investments		6 881	7 555	6 352	6 166	6 166	8 115	6 348	6 348	6 348
Interest earned - outstanding debtors		2 331	2 199	2 118	2 288	2 288	2 282	2 437	2 680	2 948
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 278	14 244	22 739	7 965	30 875	31 260	31 859	32 766	33 763
Licences and permits		1 786	1 968	1 956	2 229	2 229	1 972	2 190	2 408	2 649
Agency services		1 912	2 025	2 395	2 480	2 480	2 798	2 970	3 267	3 594
Transfers recognised - operational		38 005	41 680	67 835	58 407	61 289	61 141	90 324	107 886	97 173
Other own revenue	2	25 977	74 267	23 046	23 851	18 984	23 723	17 643	18 150	19 812
Gains on disposal of PPE		1 920	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>606 085</b>	<b>709 160</b>	<b>748 917</b>	<b>786 608</b>	<b>812 402</b>	<b>814 702</b>	<b>896 035</b>	<b>973 222</b>	<b>1 028 409</b>
<b>Expenditure By Type</b>										
Employee related costs	2	207 938	231 642	260 645	280 066	276 217	265 882	291 593	305 408	323 583
Remuneration of councillors		6 717	7 084	7 933	8 516	8 516	8 104	8 674	9 192	9 741
Debt impairment	3	28	6 688	12 526	-	22 792	22 792	22 792	22 792	22 792
Depreciation and asset impairment	2	104 041	104 408	99 361	109 265	105 461	105 461	111 362	118 043	125 126
Finance charges		31 727	37 331	39 927	45 162	44 480	43 447	46 895	46 780	47 279
Bulk purchases	2	126 669	145 022	157 055	169 444	169 444	167 660	193 573	221 138	252 628
Other Materials	8	54 582	12 441	13 595	17 295	17 315	16 633	57 801	69 631	53 593
Contracted services		24 079	67 697	72 754	81 062	82 467	79 167	125 322	128 122	135 442
Transfers and grants		28 454	35 856	38 749	41 370	41 668	42 200	48 497	54 667	62 244
Other expenditure	4,5	158 290	102 146	117 460	117 407	164 963	151 817	58 021	61 721	65 866
Loss on disposal of PPE		-	1 756	12 017	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>742 525</b>	<b>752 070</b>	<b>832 022</b>	<b>869 588</b>	<b>933 322</b>	<b>903 163</b>	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		54 833	53 809	38 090	34 234	55 498	53 529	63 354	60 876	73 561
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(81 607)</b>	<b>10 899</b>	<b>(45 015)</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>(34 933)</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(81 607)</b>	<b>10 899</b>	<b>(45 015)</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>(34 933)</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(81 607)</b>	<b>10 899</b>	<b>(45 015)</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>(34 933)</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(81 607)</b>	<b>10 899</b>	<b>(45 015)</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>(34 933)</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue By Source</b>										
Property rates	2	32 427	34 763	39 325	42 304	42 783	42 574	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	74 866	86 845	97 700	109 913
Service charges - water revenue	2	14 765	16 175	16 950	20 238	20 238	20 330	20 408	22 914	25 708
Service charges - sanitation revenue	2	5 434	6 336	7 534	8 446	8 446	8 935	6 687	7 745	8 920
Service charges - refuse revenue	2	8 664	9 534	10 495	12 912	12 912	12 915	11 576	13 258	15 130
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 756	5 014	5 177	5 287	5 292	5 984	6 680	7 159	7 675
Interest earned - external investments		2 224	2 050	1 889	1 666	1 741	1 849	1 970	2 069	2 172
Interest earned - outstanding debtors		514	637	760	723	800	996	800	840	882
Dividends received		-	-	-	-	-	-	-	-	-
Fines		751	861	1 400	572	1 422	850	1 836	2 532	2 598
Licences and permits		1 012	1 036	963	1 223	1 177	1 071	330	346	364
Agency services		1 079	1 095	1 255	1 306	1 306	1 257	1 309	1 374	1 443
Transfers recognised - operational		57 579	62 567	50 775	47 665	52 594	51 480	30 290	49 172	68 946
Other own revenue	2	2 867	2 600	4 853	2 366	4 061	2 906	3 855	4 141	4 435
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>192 095</b>	<b>207 760</b>	<b>210 990</b>	<b>218 845</b>	<b>230 104</b>	<b>226 012</b>	<b>222 541</b>	<b>264 210</b>	<b>308 648</b>
<b>Expenditure By Type</b>										
Employee related costs	2	65 699	69 692	73 679	78 871	75 997	74 962	90 608	95 924	102 341
Remuneration of councillors		2 907	3 077	3 288	3 511	3 511	3 423	3 760	3 968	4 188
Debt impairment	3	1 004	2 179	2 969	1 095	3 160	2 480	4 690	4 875	5 182
Depreciation and asset impairment	2	6 095	7 437	10 729	6 945	8 427	8 223	8 289	8 660	9 046
Finance charges		351	665	1 142	1 242	4 746	4 710	2 883	3 008	3 038
Bulk purchases	2	44 664	49 044	54 261	59 397	60 311	58 311	72 802	78 230	84 063
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		988	1 127	1 336	1 430	1 285	1 275	8 401	9 615	8 005
Transfers and grants		-	-	-	-	-	-	1 539	1 570	1 601
Other expenditure	4,5	69 685	79 580	70 866	73 989	88 252	82 402	43 623	62 866	82 529
Loss on disposal of PPE		1 376	6 775	1 266	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>192 768</b>	<b>219 575</b>	<b>219 535</b>	<b>226 480</b>	<b>245 689</b>	<b>235 786</b>	<b>236 597</b>	<b>268 716</b>	<b>299 993</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		7 747	23 712	15 437	11 071	14 352	11 506	13 464	13 761	12 965
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>7 074</b>	<b>11 897</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 233)</b>	<b>1 732</b>	<b>(592)</b>	<b>9 254</b>	<b>21 620</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>7 074</b>	<b>11 897</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 233)</b>	<b>1 732</b>	<b>(592)</b>	<b>9 254</b>	<b>21 620</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 074</b>	<b>11 897</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 233)</b>	<b>1 732</b>	<b>(592)</b>	<b>9 254</b>	<b>21 620</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>7 074</b>	<b>11 897</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 233)</b>	<b>1 732</b>	<b>(592)</b>	<b>9 254</b>	<b>21 620</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	18 534	21 457	25 223	30 262	30 262	26 160	29 025	31 529	34 251
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 558	45 092	50 543	63 423	57 621	56 141	58 011	62 652	67 664
Service charges - water revenue	2	8 397	8 862	9 364	10 985	10 152	10 967	11 221	12 118	13 088
Service charges - sanitation revenue	2	9 789	10 313	11 210	13 812	12 821	12 151	13 252	14 312	15 457
Service charges - refuse revenue	2	5 520	5 398	6 116	7 621	7 617	7 666	8 363	9 032	9 754
Service charges - other		56	17	26	10	20	20	30	32	35
Rental of facilities and equipment		950	1 243	1 215	912	1 039	1 197	1 128	1 207	1 292
Interest earned - external investments		721	527	662	450	850	1 540	1 150	1 242	1 341
Interest earned - outstanding debtors		1 324	1 156	636	1 300	1 100	936	1 950	2 106	2 274
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 271	1 310	15 303	3 269	19 864	5 479	14 514	15 156	15 768
Licences and permits		-	2 109	1 342	-	-	-	-	-	-
Agency services		2 125	1 130	1 148	2 185	2 582	2 229	2 682	2 896	3 128
Transfers recognised - operational		22 733	58 268	66 220	49 964	61 638	56 474	55 521	37 672	46 405
Other own revenue	2	1 174	2 760	18 883	1 024	1 141	1 629	1 219	1 305	1 397
Gains on disposal of PPE		-	-	20	-	1 105	1 179	5 000	3 000	3 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>116 152</b>	<b>159 642</b>	<b>207 911</b>	<b>185 216</b>	<b>207 813</b>	<b>183 770</b>	<b>203 065</b>	<b>194 260</b>	<b>214 855</b>
<b>Expenditure By Type</b>										
Employee related costs	2	42 520	51 916	54 094	66 828	63 849	55 849	70 384	74 850	79 607
Remuneration of councillors		2 788	2 767	3 298	3 526	3 526	3 400	3 773	3 999	4 239
Debt impairment	3	2 277	4 164	24 973	2 765	17 265	-	11 826	11 879	11 936
Depreciation and asset impairment	2	6 242	7 049	8 502	8 944	8 874	7 145	8 869	9 409	9 976
Finance charges		6 005	6 141	6 006	6 136	5 663	3 764	5 735	5 809	5 888
Bulk purchases	2	30 560	33 992	36 751	41 848	41 848	36 579	46 641	49 484	52 573
Other Materials	8	1 090	1 490	-	1 519	1 462	779	1 134	1 202	1 274
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 250	1 247	1 495	1 690	1 390	1 218	2 577	2 597	2 618
Other expenditure	4,5	38 123	33 488	57 563	62 424	77 313	64 073	64 185	47 794	56 730
Loss on disposal of PPE		37	13	175	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>130 891</b>	<b>142 266</b>	<b>192 857</b>	<b>195 679</b>	<b>221 189</b>	<b>172 807</b>	<b>215 124</b>	<b>207 024</b>	<b>224 842</b>
<b>Surplus/(Deficit)</b>										
		<b>(14 739)</b>	<b>17 376</b>	<b>15 054</b>	<b>(10 463)</b>	<b>(13 376)</b>	<b>10 963</b>	<b>(12 059)</b>	<b>(12 765)</b>	<b>(9 986)</b>
Transfers recognised - capital		16 843	11 253	401	11 016	28 276	15 624	16 702	12 645	13 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 104</b>	<b>28 630</b>	<b>15 455</b>	<b>553</b>	<b>14 900</b>	<b>26 588</b>	<b>4 643</b>	<b>(120)</b>	<b>3 162</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 104</b>	<b>28 630</b>	<b>15 455</b>	<b>553</b>	<b>14 900</b>	<b>26 588</b>	<b>4 643</b>	<b>(120)</b>	<b>3 162</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 104</b>	<b>28 630</b>	<b>15 455</b>	<b>553</b>	<b>14 900</b>	<b>26 588</b>	<b>4 643</b>	<b>(120)</b>	<b>3 162</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>2 104</b>	<b>28 630</b>	<b>15 455</b>	<b>553</b>	<b>14 900</b>	<b>26 588</b>	<b>4 643</b>	<b>(120)</b>	<b>3 162</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
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	-	-	-	-	545	-	-	-
Service charges - other		385	621	646	648	648	635	680	455	479
Rental of facilities and equipment		10 516	11 145	10 718	11 162	11 324	11 439	11 814	11 955	12 588
Interest earned - external investments		338	485	1 290	500	1 000	1 650	1 000	1 000	1 000
Interest earned - outstanding debtors		3	4	5	4	4	4	4	0	0
Dividends received		3	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		10	45	44	49	49	116	24	26	26
Agency services		2 986	3 873	4 489	4 873	4 611	4 799	6 203	5 918	6 316
Transfers recognised - operational		81 540	88 328	101 746	95 423	106 050	106 531	116 083	113 903	118 425
Other own revenue	2	2 302	5 218	620	412	797	482	5 793	5 926	6 150
Gains on disposal of PPE		-	616	407	850	697	-	3 100	5 120	1 840
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>99 869</b>	<b>110 335</b>	<b>119 966</b>	<b>113 921</b>	<b>125 180</b>	<b>126 202</b>	<b>144 701</b>	<b>144 303</b>	<b>146 824</b>
<b>Expenditure By Type</b>										
Employee related costs	2	50 870	65 871	72 505	63 417	63 382	66 282	70 204	73 034	78 770
Remuneration of councillors		4 205	3 979	5 144	5 036	5 078	4 995	5 322	5 614	5 923
Debt impairment	3	653	753	330	-	-	-	-	-	-
Depreciation and asset impairment	2	5 034	2 447	2 657	1 997	1 952	1 952	1 919	1 577	1 580
Finance charges		1 131	1 392	861	141	145	150	96	82	67
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	15 866	-	-	-	-	-	-	-	-
Contracted services		774	256	126	-	-	538	4 225	4 225	4 225
Transfers and grants		12	-	-	-	150	5	120	-	-
Other expenditure	4,5	28 582	33 025	40 818	46 376	57 214	53 346	64 766	59 476	59 698
Loss on disposal of PPE		-	641	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>107 126</b>	<b>108 364</b>	<b>122 441</b>	<b>116 966</b>	<b>127 921</b>	<b>127 268</b>	<b>146 651</b>	<b>144 008</b>	<b>150 262</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(7 257)	1 972	(2 475)	(3 045)	(2 741)	(1 066)	(1 950)	296	(3 438)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(7 257)</b>	<b>1 972</b>	<b>(2 475)</b>	<b>(3 045)</b>	<b>(2 741)</b>	<b>(1 066)</b>	<b>(1 950)</b>	<b>296</b>	<b>(3 438)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(7 257)</b>	<b>1 972</b>	<b>(2 475)</b>	<b>(3 045)</b>	<b>(2 741)</b>	<b>(1 066)</b>	<b>(1 950)</b>	<b>296</b>	<b>(3 438)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7 257)</b>	<b>1 972</b>	<b>(2 475)</b>	<b>(3 045)</b>	<b>(2 741)</b>	<b>(1 066)</b>	<b>(1 950)</b>	<b>296</b>	<b>(3 438)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(7 257)</b>	<b>1 972</b>	<b>(2 475)</b>	<b>(3 045)</b>	<b>(2 741)</b>	<b>(1 066)</b>	<b>(1 950)</b>	<b>296</b>	<b>(3 438)</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	8 343	8 790	11 604	11 763	11 763	13 130	14 032	14 874	15 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 987	33 437	34 708	31 710	31 710	33 736	35 512	37 643	39 901
Service charges - water revenue	2	5 288	4 199	10 088	10 456	10 456	11 606	10 783	11 430	12 116
Service charges - sanitation revenue	2	4 419	3 979	4 146	6 859	6 859	5 082	8 330	8 830	9 360
Service charges - refuse revenue	2	4 184	3 279	4 543	4 432	4 432	4 841	4 722	5 005	5 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		220	245	243	329	329	243	532	564	597
Interest earned - external investments		728	997	1 637	742	742	794	400	424	449
Interest earned - outstanding debtors		872	1 594	3 557	2 164	2 164	4 649	2 294	2 432	2 578
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 051	704	3 371	2 005	2 005	354	3 627	3 844	4 075
Licences and permits		101	313	411	194	194	153	556	603	655
Agency services		541	585	682	717	717	607	876	928	984
Transfers recognised - operational		26 845	25 425	40 762	37 405	37 405	1 797	35 899	28 056	28 756
Other own revenue	2	9 360	968	10 606	5 319	5 319	694	1 958	2 076	2 200
Gains on disposal of PPE		37	-	49	-	-	658	4 054	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>86 978</b>	<b>84 514</b>	<b>126 408</b>	<b>114 096</b>	<b>114 096</b>	<b>78 343</b>	<b>123 574</b>	<b>116 708</b>	<b>122 743</b>
<b>Expenditure By Type</b>										
Employee related costs	2	29 379	32 995	43 876	40 142	40 142	39 215	46 702	49 691	52 871
Remuneration of councillors		2 204	2 801	2 739	2 621	2 621	4 673	2 891	3 065	3 249
Debt impairment	3	3 908	4 630	15 495	-	-	-	1 666	1 766	1 872
Depreciation and asset impairment	2	8 507	8 256	12 941	8 748	8 748	-	9 723	10 307	10 925
Finance charges		2 896	3 676	4 439	1 179	1 179	1 022	1 031	940	837
Bulk purchases	2	22 326	20 747	22 434	25 901	25 901	25 395	26 493	28 082	29 767
Other Materials	8	-	-	-	3 372	3 372	-	3 349	3 550	3 764
Contracted services		-	20 250	16 502	-	-	3 283	-	-	-
Transfers and grants		-	-	-	-	-	2 952	-	-	-
Other expenditure	4,5	28 059	14 544	27 691	32 193	32 193	15 501	33 497	26 686	28 493
Loss on disposal of PPE		2 079	104	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>99 358</b>	<b>108 003</b>	<b>146 118</b>	<b>114 156</b>	<b>114 156</b>	<b>92 041</b>	<b>125 352</b>	<b>124 087</b>	<b>131 778</b>
<b>Surplus/(Deficit)</b>										
		(12 380)	(23 489)	(19 709)	(61)	(61)	(13 698)	(1 778)	(7 379)	(9 035)
Transfers recognised - capital		15 165	34 160	27 845	24 927	24 927	-	28 665	41 786	100 894
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	(12)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 785</b>	<b>10 672</b>	<b>8 135</b>	<b>24 866</b>	<b>24 866</b>	<b>(13 710)</b>	<b>26 887</b>	<b>34 407</b>	<b>91 858</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 785</b>	<b>10 672</b>	<b>8 135</b>	<b>24 866</b>	<b>24 866</b>	<b>(13 710)</b>	<b>26 887</b>	<b>34 407</b>	<b>91 858</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 785</b>	<b>10 672</b>	<b>8 135</b>	<b>24 866</b>	<b>24 866</b>	<b>(13 710)</b>	<b>26 887</b>	<b>34 407</b>	<b>91 858</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>2 785</b>	<b>10 672</b>	<b>8 135</b>	<b>24 866</b>	<b>24 866</b>	<b>(13 710)</b>	<b>26 887</b>	<b>34 407</b>	<b>91 858</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	47 057	51 004	55 048	62 412	61 912	61 511	66 878	72 228	78 006
Property rates - penalties and collection charges		273	268	277	262	262	337	370	399	431
Service charges - electricity revenue	2	84 246	94 025	98 305	105 057	105 057	100 710	117 479	126 877	137 027
Service charges - water revenue	2	22 210	24 146	22 320	27 556	27 364	29 022	28 997	31 329	33 849
Service charges - sanitation revenue	2	15 130	16 800	12 798	19 109	19 109	20 400	21 632	23 363	25 232
Service charges - refuse revenue	2	11 034	12 173	8 780	14 333	14 333	14 609	16 158	17 450	18 846
Service charges - other		4 715	5 229	6 232	6 394	6 394	6 856	6 734	7 273	7 855
Rental of facilities and equipment		3 864	3 888	3 624	3 698	3 698	4 141	4 146	4 481	4 532
Interest earned - external investments		3 614	2 981	3 336	2 580	2 580	4 554	3 050	3 243	3 495
Interest earned - outstanding debtors		772	617	672	785	785	1 005	778	840	907
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 891	3 166	29 855	4 316	21 953	10 770	42 234	45 614	49 265
Licences and permits		210	290	272	307	307	208	382	405	431
Agency services		1 314	1 468	1 550	1 521	1 521	1 609	1 744	1 905	2 081
Transfers recognised - operational		58 184	54 855	45 385	51 637	64 129	49 496	58 602	62 108	54 491
Other own revenue	2	3 056	3 727	6 260	3 114	4 696	10 077	5 163	5 400	5 754
Gains on disposal of PPE		666	(3 009)	19 036	5 000	5 000	2 379	4 000	5 000	5 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>259 235</b>	<b>271 628</b>	<b>313 750</b>	<b>308 082</b>	<b>339 102</b>	<b>317 685</b>	<b>378 347</b>	<b>407 915</b>	<b>427 202</b>
<b>Expenditure By Type</b>										
Employee related costs	2	87 046	99 537	103 459	108 408	116 042	105 719	127 844	136 511	146 305
Remuneration of councillors		4 314	4 636	5 143	5 858	5 858	5 793	6 360	6 812	7 296
Debt impairment	3	2 912	6 105	24 195	3 056	17 710	5 431	33 257	33 594	33 968
Depreciation and asset impairment	2	16 792	20 232	38 698	21 795	21 795	17 556	20 840	22 171	22 765
Finance charges		7 631	9 256	8 900	8 763	8 763	8 604	10 183	13 316	15 007
Bulk purchases	2	55 775	62 823	66 968	75 205	75 205	71 051	86 229	98 353	112 179
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 236	4 119	6 894	5 939	6 535	4 853	9 056	9 280	8 539
Transfers and grants		-	-	-	-	-	-	260	260	260
Other expenditure	4,5	83 766	76 267	54 736	81 220	86 819	69 645	90 865	95 684	90 674
Loss on disposal of PPE		347	2 460	2 181	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>261 819</b>	<b>285 436</b>	<b>311 174</b>	<b>310 244</b>	<b>338 725</b>	<b>288 652</b>	<b>384 895</b>	<b>415 982</b>	<b>436 992</b>
<b>Surplus/(Deficit)</b>		<b>(2 584)</b>	<b>(13 807)</b>	<b>2 576</b>	<b>(2 162)</b>	<b>377</b>	<b>29 032</b>	<b>(6 548)</b>	<b>(8 067)</b>	<b>(9 790)</b>
Transfers recognised - capital		15 929	15 832	16 221	20 662	40 453	7 654	90 385	40 713	13 530
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>13 345</b>	<b>2 025</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>36 686</b>	<b>83 836</b>	<b>32 646</b>	<b>3 739</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 345</b>	<b>2 025</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>36 686</b>	<b>83 836</b>	<b>32 646</b>	<b>3 739</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 345</b>	<b>2 025</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>36 686</b>	<b>83 836</b>	<b>32 646</b>	<b>3 739</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>13 345</b>	<b>2 025</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>36 686</b>	<b>83 836</b>	<b>32 646</b>	<b>3 739</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	71 746	77 857	82 881	89 111	89 112	88 695	93 945	99 582	105 557
Property rates - penalties and collection charges		1 721	1 750	1 424	1 550	1 550	1 661	799	843	887
Service charges - electricity revenue	2	264 834	283 146	304 549	320 365	320 280	334 301	328 833	348 552	369 452
Service charges - water revenue	2	86 285	91 841	88 800	93 852	93 907	96 285	101 385	106 898	112 472
Service charges - sanitation revenue	2	56 155	56 587	48 003	46 608	47 508	58 445	50 947	53 681	56 426
Service charges - refuse revenue	2	35 399	38 953	33 111	32 747	33 163	30 405	36 584	38 779	41 106
Service charges - other		9 354	11 611	11 328	12 465	14 164	15 928	13 113	13 942	14 789
Rental of facilities and equipment		4 295	4 695	5 857	5 989	6 474	6 569	5 914	5 749	6 123
Interest earned - external investments		12 556	12 789	13 968	14 010	14 226	18 303	16 425	17 247	18 109
Interest earned - outstanding debtors		292	253	204	183	187	194	3 695	3 704	3 698
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 911	7 326	16 441	18 382	26 127	25 082	29 244	29 699	30 169
Licences and permits		4 532	4 699	5 205	5 084	5 280	5 645	1 361	1 451	1 549
Agency services		-	-	-	-	-	-	4 271	4 485	4 709
Transfers recognised - operational		66 215	63 838	98 295	92 146	111 066	91 185	100 116	131 486	121 716
Other own revenue	2	50 361	25 365	96 122	33 283	16 717	16 204	14 062	14 458	14 850
Gains on disposal of PPE		4 571	117	91	112	112	105	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>673 226</b>	<b>680 828</b>	<b>806 278</b>	<b>765 887</b>	<b>779 873</b>	<b>789 006</b>	<b>800 695</b>	<b>870 556</b>	<b>901 612</b>
<b>Expenditure By Type</b>										
Employee related costs	2	170 616	189 218	201 346	224 738	219 550	193 831	241 447	255 355	272 339
Remuneration of councillors		7 754	8 074	8 682	9 392	9 392	9 194	9 953	10 547	11 177
Debt impairment	3	18 726	15 091	29 282	30 180	41 130	16 979	44 437	44 882	45 330
Depreciation and asset impairment	2	43 204	45 328	52 282	55 441	60 457	47 043	62 023	63 104	65 020
Finance charges		1 619	3 053	2 679	2 781	2 819	2 537	3 714	3 357	3 037
Bulk purchases	2	167 366	190 901	195 784	223 719	220 719	191 279	251 325	265 902	284 515
Other Materials	8	7 546	7 818	8 554	10 161	10 821	11 335	11 540	12 322	12 912
Contracted services		27 411	32 737	36 949	39 533	39 889	37 519	41 343	43 192	45 427
Transfers and grants		3 019	4 764	1 005	1 210	1 177	1 129	1 246	1 329	1 420
Other expenditure	4,5	689 029	173 132	154 410	183 520	188 583	152 181	139 030	170 566	159 769
Loss on disposal of PPE		907	1 129	838	1 127	1 254	2 550	1 329	1 395	1 465
<b>Total Expenditure</b>		<b>1 137 197</b>	<b>671 245</b>	<b>691 810</b>	<b>781 801</b>	<b>795 791</b>	<b>665 577</b>	<b>807 388</b>	<b>871 951</b>	<b>902 412</b>
<b>Surplus/(Deficit)</b>		<b>(463 971)</b>	<b>9 583</b>	<b>114 467</b>	<b>(15 915)</b>	<b>(15 919)</b>	<b>123 429</b>	<b>(6 693)</b>	<b>(1 395)</b>	<b>(800)</b>
Transfers recognised - capital		36 040	50 815	38 239	41 332	75 182	47 176	58 904	29 630	31 894
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		4 571	9 178	13 547	-	-	-	1 065	1 236	1 286
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(423 361)</b>	<b>69 575</b>	<b>166 253</b>	<b>25 418</b>	<b>59 264</b>	<b>170 604</b>	<b>53 276</b>	<b>29 471</b>	<b>32 379</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(423 361)</b>	<b>69 575</b>	<b>166 253</b>	<b>25 418</b>	<b>59 264</b>	<b>170 604</b>	<b>53 276</b>	<b>29 471</b>	<b>32 379</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(423 361)</b>	<b>69 575</b>	<b>166 253</b>	<b>25 418</b>	<b>59 264</b>	<b>170 604</b>	<b>53 276</b>	<b>29 471</b>	<b>32 379</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(423 361)</b>	<b>69 575</b>	<b>166 253</b>	<b>25 418</b>	<b>59 264</b>	<b>170 604</b>	<b>53 276</b>	<b>29 471</b>	<b>32 379</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	127 788	143 438	154 011	171 573	171 250	172 061	189 084	200 341	212 380
Property rates - penalties and collection charges		1 218	3 845	3 759	5 509	5 509	3 872	5 312	5 420	5 536
Service charges - electricity revenue	2	373 720	422 009	445 931	475 717	471 917	467 757	527 570	557 949	590 766
Service charges - water revenue	2	66 393	85 158	91 036	91 594	93 810	91 290	101 813	106 251	111 793
Service charges - sanitation revenue	2	52 176	54 625	63 811	58 051	60 838	64 420	65 512	66 536	68 974
Service charges - refuse revenue	2	35 101	37 420	40 432	42 379	43 376	44 812	47 058	48 694	50 417
Service charges - other		331	347	375	396	396	302	327	347	368
Rental of facilities and equipment		2 103	2 158	2 273	2 289	2 345	2 381	2 497	2 647	2 806
Interest earned - external investments		14 715	14 613	22 386	18 732	18 732	23 928	20 956	22 257	23 641
Interest earned - outstanding debtors		3 573	3 644	3 932	4 392	4 392	3 635	4 560	4 833	5 123
Dividends received		-	-	-	-	-	-	-	-	-
Fines		15 057	20 069	60 966	17 515	49 033	13 707	58 139	60 458	62 479
Licences and permits		2 451	2 508	2 089	2 601	2 601	2 389	2 758	2 923	3 099
Agency services		5 751	6 291	6 961	6 586	6 586	7 399	6 982	7 400	7 844
Transfers recognised - operational		153 465	149 611	290 629	236 512	254 133	152 926	275 184	266 411	282 533
Other own revenue	2	29 074	25 287	52 892	23 148	32 858	39 223	72 971	75 039	81 049
Gains on disposal of PPE		-	296	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>882 916</b>	<b>971 319</b>	<b>1 241 483</b>	<b>1 156 995</b>	<b>1 217 777</b>	<b>1 090 102</b>	<b>1 380 722</b>	<b>1 427 508</b>	<b>1 508 807</b>
<b>Expenditure By Type</b>										
Employee related costs	2	248 883	269 333	311 839	308 229	320 306	321 253	346 840	369 471	406 016
Remuneration of councillors		13 868	14 548	15 568	18 139	18 139	16 660	19 452	20 813	22 270
Debt impairment	3	19 558	31 206	69 604	20 000	51 517	-	62 181	64 603	66 539
Depreciation and asset impairment	2	105 360	106 204	110 053	111 412	114 790	100 038	136 628	123 251	120 824
Finance charges		57 217	55 451	51 160	47 984	46 688	47 300	44 104	39 838	36 320
Bulk purchases	2	244 403	276 450	287 736	324 002	317 965	310 401	363 243	385 037	408 140
Other Materials	8	140	135	227	268	238	186	242	256	272
Contracted services		100 248	95 188	234 571	181 672	180 540	149 849	199 452	214 222	215 943
Transfers and grants		1 188	1 520	2 368	3 043	3 043	2 535	3 145	3 282	3 383
Other expenditure	4,5	135 848	149 530	179 865	201 248	225 765	179 109	261 195	241 346	261 552
Loss on disposal of PPE		11 286	278	99	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>937 999</b>	<b>999 841</b>	<b>1 263 091</b>	<b>1 215 996</b>	<b>1 278 991</b>	<b>1 127 332</b>	<b>1 436 481</b>	<b>1 462 117</b>	<b>1 541 258</b>
<b>Surplus/(Deficit)</b>										
		(55 083)	(28 522)	(21 608)	(59 001)	(61 214)	(37 229)	(55 759)	(34 610)	(32 451)
Transfers recognised - capital		50 064	82 905	273 074	118 340	152 007	71 758	129 882	165 418	188 667
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(5 019)	54 383	251 466	59 339	90 793	34 529	74 122	130 809	156 216
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(5 019)	54 383	251 466	59 339	90 793	34 529	74 122	130 809	156 216
Attributable to minorities		-	-	-	-	(7 749)	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(5 019)	54 383	251 466	59 339	83 044	34 529	74 122	130 809	156 216
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(5 019)</b>	<b>54 383</b>	<b>251 466</b>	<b>59 339</b>	<b>83 044</b>	<b>34 529</b>	<b>74 122</b>	<b>130 809</b>	<b>156 216</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	40 883	46 824	50 065	61 549	61 549	61 747	66 621	76 798	81 790
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	135 409	149 723	163 062	190 256	190 256	174 251	203 177	227 933	255 934
Service charges - water revenue	2	35 871	39 648	41 418	47 507	47 507	49 930	47 247	50 347	53 643
Service charges - sanitation revenue	2	17 508	18 198	24 797	28 360	28 360	26 747	31 655	33 358	35 177
Service charges - refuse revenue	2	8 352	9 223	13 744	15 116	15 116	14 475	16 165	17 232	18 368
Service charges - other		-	-	(17 108)	-	-	-	-	-	-
Rental of facilities and equipment		2 936	2 765	2 467	2 656	2 656	2 032	3 512	3 709	3 936
Interest earned - external investments		2 645	1 401	1 528	1 952	1 952	415	708	796	864
Interest earned - outstanding debtors		5 044	5 313	6 416	5 979	5 979	8 858	8 656	4 365	3 621
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 664	926	4 946	2 505	2 505	1 452	1 900	2 150	2 350
Licences and permits		-	-	-	17 070	17 070	15 995	16 740	18 414	20 255
Agency services		4 180	4 316	4 136	-	-	-	-	-	-
Transfers recognised - operational		56 802	72 183	85 280	77 260	77 260	47 541	115 869	112 811	89 564
Other own revenue	2	12 121	13 064	13 044	9 568	9 568	5 689	8 467	6 135	6 290
Gains on disposal of PPE		7	1 186	48	1 500	1 500	-	2 487	1 442	1 537
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>323 422</b>	<b>364 772</b>	<b>393 842</b>	<b>461 277</b>	<b>461 277</b>	<b>409 131</b>	<b>523 204</b>	<b>555 491</b>	<b>573 329</b>
<b>Expenditure By Type</b>										
Employee related costs	2	128 081	140 548	153 370	149 022	149 022	151 070	161 156	169 907	178 829
Remuneration of councillors		7 325	7 197	8 336	8 757	8 757	8 181	9 024	9 268	9 826
Debt impairment	3	5 621	12 955	14 340	17 225	17 225	31	5 500	11 000	11 000
Depreciation and asset impairment	2	20 040	18 470	20 494	19 394	19 394	19 394	20 716	21 733	24 225
Finance charges		9 598	12 828	11 440	10 228	10 228	10 004	7 771	7 655	7 490
Bulk purchases	2	101 206	107 434	114 059	121 043	121 043	120 311	138 994	159 212	182 191
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		12 464	13 654	21 769	27 348	27 348	37 749	38 914	37 737	38 099
Transfers and grants		18 489	27 278	-	1 344	1 344	7 488	1 300	1 345	1 390
Other expenditure	4,5	57 761	90 985	107 909	120 385	120 385	143 453	137 446	130 311	109 171
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>360 584</b>	<b>431 348</b>	<b>451 718</b>	<b>474 745</b>	<b>474 745</b>	<b>497 680</b>	<b>520 822</b>	<b>548 168</b>	<b>562 220</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		30 944	37 659	40 421	31 937	31 937	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(6 218)	(28 917)	(17 455)	18 469	18 469	(88 549)	2 382	7 324	11 109
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(6 218)</b>	<b>(28 917)</b>	<b>(17 455)</b>	<b>18 469</b>	<b>18 469</b>	<b>(88 549)</b>	<b>2 382</b>	<b>7 324</b>	<b>11 109</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	66 730	84 155	95 015	100 984	102 409	100 533	108 554	114 741	121 626
Property rates - penalties and collection charges		-	-	-	3 485	285	2 447	302	319	338
Service charges - electricity revenue	2	90 451	94 001	100 054	106 851	108 791	110 271	122 058	136 949	153 657
Service charges - water revenue	2	29 979	35 411	35 555	36 224	49 620	43 956	52 597	55 950	59 307
Service charges - sanitation revenue	2	28 085	32 222	32 885	38 715	56 643	37 854	60 489	64 603	68 966
Service charges - refuse revenue	2	16 184	18 165	19 162	26 479	33 920	26 167	35 947	38 551	41 346
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		763	1 207	1 347	1 322	1 321	1 419	1 396	1 468	1 548
Interest earned - external investments		1 614	2 844	3 365	2 639	3 911	5 393	4 087	4 271	4 463
Interest earned - outstanding debtors		3 162	3 538	3 641	-	2 426	1 467	3 132	3 303	1 734
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 144	4 864	28 612	5 300	30 591	7 271	32 426	34 047	35 920
Licences and permits		94	65	54	74	44	49	48	50	51
Agency services		761	1 140	1 147	1 439	1 085	1 188	1 150	1 219	1 293
Transfers recognised - operational		37 107	82 274	84 124	116 966	101 962	100 562	101 375	102 694	114 539
Other own revenue	2	6 647	13 866	19 343	6 186	8 260	7 345	9 187	7 806	8 268
Gains on disposal of PPE		391	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>287 110</b>	<b>373 752</b>	<b>424 303</b>	<b>446 664</b>	<b>501 266</b>	<b>445 923</b>	<b>532 748</b>	<b>565 972</b>	<b>613 056</b>
<b>Expenditure By Type</b>										
Employee related costs	2	100 829	111 342	132 990	145 381	144 806	137 617	174 076	198 319	213 288
Remuneration of councillors		3 735	4 043	4 701	5 032	5 047	4 947	5 289	5 620	5 985
Debt impairment	3	10 468	11 650	28 167	15 920	36 289	16 298	37 192	39 166	41 229
Depreciation and asset impairment	2	25 578	29 396	30 791	22 821	18 555	16 690	20 326	21 342	22 409
Finance charges		12 792	13 559	13 683	13 837	14 358	10 365	15 076	16 206	17 503
Bulk purchases	2	64 256	70 626	76 836	79 694	79 694	75 217	91 012	103 939	118 706
Other Materials	8	-	2 548	3 044	3 237	3 721	3 299	3 503	3 665	3 851
Contracted services		10 999	18 876	19 773	19 573	25 640	22 090	23 002	19 879	20 204
Transfers and grants		632	2 332	2 438	2 700	4 270	3 610	4 127	4 133	4 140
Other expenditure	4,5	78 138	86 943	97 945	131 213	171 740	124 107	160 506	157 598	168 089
Loss on disposal of PPE		25	-	-	80	80	-	83	87	90
<b>Total Expenditure</b>		<b>307 451</b>	<b>351 315</b>	<b>410 368</b>	<b>439 488</b>	<b>504 200</b>	<b>414 240</b>	<b>534 192</b>	<b>569 955</b>	<b>615 493</b>
<b>Surplus/(Deficit)</b>										
		<b>(20 341)</b>	<b>22 437</b>	<b>13 935</b>	<b>7 175</b>	<b>(2 935)</b>	<b>31 683</b>	<b>(1 443)</b>	<b>(3 983)</b>	<b>(2 437)</b>
Transfers recognised - capital		21 703	22 858	49 960	27 214	39 710	25 797	45 540	40 369	40 476
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>1 362</b>	<b>45 295</b>	<b>63 896</b>	<b>34 389</b>	<b>36 776</b>	<b>57 480</b>	<b>44 097</b>	<b>36 386</b>	<b>38 039</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		<b>1 362</b>	<b>45 295</b>	<b>63 896</b>	<b>34 389</b>	<b>36 776</b>	<b>57 480</b>	<b>44 097</b>	<b>36 386</b>	<b>38 039</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		<b>1 362</b>	<b>45 295</b>	<b>63 896</b>	<b>34 389</b>	<b>36 776</b>	<b>57 480</b>	<b>44 097</b>	<b>36 386</b>	<b>38 039</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 362</b>	<b>45 295</b>	<b>63 896</b>	<b>34 389</b>	<b>36 776</b>	<b>57 480</b>	<b>44 097</b>	<b>36 386</b>	<b>38 039</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
Property rates	2	125 364	139 970	143 966	159 457	159 457	158 540	171 670	188 815	202 032
Property rates - penalties and collection charges		2 356	2 487	3 065	2 804	2 804	3 207	3 014	3 331	3 631
Service charges - electricity revenue	2	160 873	172 760	181 657	194 108	188 213	188 664	215 990	246 422	277 653
Service charges - water revenue	2	40 828	43 495	44 044	49 227	48 903	50 628	52 924	44 244	47 346
Service charges - sanitation revenue	2	9 542	10 098	10 790	11 464	11 469	11 817	12 324	13 493	14 439
Service charges - refuse revenue	2	13 131	13 313	14 035	15 352	15 352	15 030	16 504	18 575	20 433
Service charges - other		2 176	1 637	2 012	2 434	2 197	(405)	2 399	12 085	12 989
Rental of facilities and equipment		3 500	3 545	4 138	5 030	5 030	6 355	5 482	5 977	6 516
Interest earned - external investments		6 667	6 589	5 944	2 346	2 346	4 912	3 200	3 400	3 600
Interest earned - outstanding debtors		4 551	3 237	3 617	3 250	3 250	4 636	3 542	3 753	4 089
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 677	13 964	45 208	15 111	78 111	19 246	79 471	86 623	94 418
Licences and permits		1 843	1 674	1 643	1 998	1 999	1 643	2 180	2 332	2 542
Agency services		1 774	1 809	2 161	1 800	1 800	2 431	1 850	1 950	1 960
Transfers recognised - operational		89 231	83 819	88 558	68 844	91 990	84 987	93 803	104 483	108 783
Other own revenue	2	38 666	9 150	7 750	3 291	3 341	6 995	3 619	4 089	5 115
Gains on disposal of PPE		43	2 816	327	250	250	333	250	250	250
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>508 221</b>	<b>510 364</b>	<b>558 915</b>	<b>536 766</b>	<b>616 513</b>	<b>559 020</b>	<b>668 222</b>	<b>739 822</b>	<b>805 796</b>
<b>Expenditure By Type</b>										
Employee related costs	2	129 375	139 324	156 407	173 706	172 338	169 094	187 180	201 497	215 265
Remuneration of councillors		5 619	5 908	6 240	6 665	6 665	6 477	6 817	7 294	7 804
Debt impairment	3	25 142	20 480	45 394	25 196	88 196	25 196	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	10 816	13 962	15 586	16 520
Bulk purchases	2	107 647	122 310	123 964	137 236	129 236	127 991	132 465	154 954	168 900
Other Materials	8	16 447	18 022	20 057	16 843	21 348	19 911	21 798	19 791	20 707
Contracted services		15 363	17 128	18 694	22 941	22 755	24 448	26 425	24 598	24 903
Transfers and grants		5 784	5 610	5 001	5 514	5 464	5 373	5 631	5 665	5 781
Other expenditure	4,5	221 125	126 675	150 988	105 949	124 651	125 539	139 300	160 953	166 562
Loss on disposal of PPE		506	1 989	562	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>692 601</b>	<b>493 692</b>	<b>564 028</b>	<b>540 748</b>	<b>613 352</b>	<b>543 043</b>	<b>635 833</b>	<b>723 857</b>	<b>769 234</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		30 679	41 023	39 272	39 484	50 790	37 088	56 265	46 586	41 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(4 589)	-	-	(30)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(153 701)</b>	<b>57 695</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>53 035</b>	<b>88 653</b>	<b>62 551</b>	<b>77 589</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(153 701)</b>	<b>57 695</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>53 035</b>	<b>88 653</b>	<b>62 551</b>	<b>77 589</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(153 701)</b>	<b>57 695</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>53 035</b>	<b>88 653</b>	<b>62 551</b>	<b>77 589</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(153 701)</b>	<b>57 695</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>53 035</b>	<b>88 653</b>	<b>62 551</b>	<b>77 589</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
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	1 296	1 357	1 493	1 642
Interest earned - external investments		2 090	3 433	4 684	4 500	4 750	7 150	5 225	5 486	5 761
Interest earned - outstanding debtors		-	-	-	-	881	746	681	481	281
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		205	208	189	-	-	-	-	-	-
Agency services		7 234	14 148	679	12 671	13 777	13 233	14 280	14 994	15 744
Transfers recognised - operational		128 544	138 082	145 733	170 060	170 030	167 875	186 119	183 922	209 127
Other own revenue	2	132 700	125 095	154 425	119 229	21 098	13 612	139 953	149 905	157 615
Gains on disposal of PPE		-	134	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>272 040</b>	<b>282 876</b>	<b>306 562</b>	<b>308 817</b>	<b>212 894</b>	<b>203 912</b>	<b>347 615</b>	<b>356 281</b>	<b>390 169</b>
<b>Expenditure By Type</b>										
Employee related costs	2	143 788	142 532	92 562	155 035	94 315	90 317	101 398	108 542	110 440
Remuneration of councillors		6 327	6 748	7 028	7 705	7 723	7 413	8 496	9 345	10 280
Debt impairment	3	380	2 043	2 443	800	1 800	-	1 000	750	500
Depreciation and asset impairment	2	9 029	5 161	4 831	8 322	6 800	3 723	6 800	6 460	6 137
Finance charges		402	743	704	530	830	138	664	398	159
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 694	6 387	13 808	9 825	8 414	7 648	7 214	6 799	7 207
Transfers and grants		-	-	-	4 084	35 038	32 031	47 217	41 716	64 023
Other expenditure	4,5	208 146	104 063	192 537	120 011	54 354	28 687	173 790	180 463	189 245
Loss on disposal of PPE		156	391	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>373 922</b>	<b>268 068</b>	<b>313 912</b>	<b>306 313</b>	<b>209 276</b>	<b>169 957</b>	<b>346 579</b>	<b>354 474</b>	<b>387 992</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(101 882)	14 807	(7 350)	2 504	3 619	33 955	1 036	1 807	2 177
Contributions recognised - capital	6	-	11	-	-	-	-	-	-	-
Contributed assets		-	294	-	-	-	-	-	-	-
		(101 882)	15 112	(7 350)	2 504	3 619	33 955	1 036	1 807	2 177
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(101 882)</b>	<b>15 112</b>	<b>(7 350)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 955</b>	<b>1 036</b>	<b>1 807</b>	<b>2 177</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(101 882)</b>	<b>15 112</b>	<b>(7 350)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 955</b>	<b>1 036</b>	<b>1 807</b>	<b>2 177</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(101 882)</b>	<b>15 112</b>	<b>(7 350)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 955</b>	<b>1 036</b>	<b>1 807</b>	<b>2 177</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Revenue By Source</b>										
Property rates	2	1 850	2 118	-	2 875	2 530	2 766	2 867	3 036	3 206
Property rates - penalties and collection charges		100	194	-	63	60	246	126	133	141
Service charges - electricity revenue	2	6 868	7 809	-	10 346	9 058	9 320	11 352	12 022	12 695
Service charges - water revenue	2	1 448	830	-	2 059	1 560	2 361	2 078	2 200	2 323
Service charges - sanitation revenue	2	1 526	1 472	-	2 121	1 731	1 895	2 106	2 230	2 355
Service charges - refuse revenue	2	1 308	1 533	-	1 823	1 634	1 730	1 971	2 087	2 204
Service charges - other		155	172	-	88	311	87	327	346	365
Rental of facilities and equipment		2 005	910	-	881	834	1 060	887	939	992
Interest earned - external investments		521	659	-	493	467	331	652	690	729
Interest earned - outstanding debtors		147	202	-	167	158	245	175	186	196
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 157	2 325	-	3 305	3 130	6 092	27 530	29 155	30 787
Licences and permits		294	234	-	363	344	1 115	252	267	282
Agency services		88	102	-	100	95	81	105	111	118
Transfers recognised - operational		9 754	783	-	15 656	16 779	14 937	16 841	16 232	16 505
Other own revenue	2	294	16 405	-	592	1 007	387	709	751	793
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>28 515</b>	<b>35 748</b>	<b>-</b>	<b>40 932</b>	<b>39 697</b>	<b>42 651</b>	<b>67 977</b>	<b>70 385</b>	<b>73 690</b>
<b>Expenditure By Type</b>										
Employee related costs	2	8 265	9 592	-	13 790	12 978	11 725	17 096	18 148	19 208
Remuneration of councillors		1 973	2 144	-	2 336	2 249	2 297	2 601	2 761	2 922
Debt impairment	3	2 815	218	-	201	190	19	21 682	23 015	24 360
Depreciation and asset impairment	2	9 929	7 939	-	12 160	11 486	6 186	9 521	10 082	10 647
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	4 782	5 677	-	6 523	6 300	6 662	6 523	6 908	7 294
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		807	35	-	2 887	4 230	3 137	2 976	3 151	3 328
Transfers and grants		1 074	1 237	-	4 215	3 983	4 805	4 231	4 481	4 732
Other expenditure	4,5	6 833	17 639	-	8 842	8 325	15 304	12 906	12 608	13 312
Loss on disposal of PPE		114	-	-	-	-	10	-	-	-
<b>Total Expenditure</b>		<b>36 592</b>	<b>44 480</b>	<b>-</b>	<b>50 953</b>	<b>49 741</b>	<b>50 143</b>	<b>77 536</b>	<b>81 153</b>	<b>85 803</b>
<b>Surplus/(Deficit)</b>										
		<b>(8 076)</b>	<b>(8 733)</b>	<b>-</b>	<b>(10 020)</b>	<b>(10 044)</b>	<b>(7 492)</b>	<b>(9 559)</b>	<b>(10 768)</b>	<b>(12 113)</b>
Transfers recognised - capital		9 083	8 194	-	11 893	11 943	9 304	27 082	9 629	11 730
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 007</b>	<b>(539)</b>	<b>-</b>	<b>1 873</b>	<b>1 899</b>	<b>1 811</b>	<b>17 523</b>	<b>(1 139)</b>	<b>(383)</b>
Taxation		-	-	-	-	9	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 007</b>	<b>(539)</b>	<b>-</b>	<b>1 873</b>	<b>1 890</b>	<b>1 811</b>	<b>17 523</b>	<b>(1 139)</b>	<b>(383)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 007</b>	<b>(539)</b>	<b>-</b>	<b>1 873</b>	<b>1 890</b>	<b>1 811</b>	<b>17 523</b>	<b>(1 139)</b>	<b>(383)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 007</b>	<b>(539)</b>	<b>-</b>	<b>1 873</b>	<b>1 890</b>	<b>1 811</b>	<b>17 523</b>	<b>(1 139)</b>	<b>(383)</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	1 717	1 967	2 129	2 419	2 419	2 462	2 721	3 057	3 173
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 521	8 599	8 722	10 276	10 349	10 456	12 637	13 544	14 553
Service charges - water revenue	2	2 185	2 149	2 334	2 679	2 832	2 912	2 870	3 098	3 383
Service charges - sanitation revenue	2	1 325	1 518	1 798	1 641	1 919	2 293	2 061	2 252	2 460
Service charges - refuse revenue	2	828	919	1 023	974	1 074	1 324	1 231	1 347	1 475
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	201	280	327	327	255	323	331	340
Interest earned - external investments		462	366	542	360	700	767	500	500	500
Interest earned - outstanding debtors		208	564	563	500	600	712	600	600	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 046	743	12 583	2 683	7 523	3 126	8 952	8 190	8 334
Licences and permits		87	219	256	1 200	1 200	1 331	220	224	227
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 588	15 924	18 836	29 093	25 136	23 275	21 250	20 278	33 545
Other own revenue	2	1 720	780	1 325	215	1 221	217	418	461	495
Gains on disposal of PPE		-	-	24	-	-	2	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>33 758</b>	<b>33 949</b>	<b>50 414</b>	<b>52 368</b>	<b>55 301</b>	<b>49 131</b>	<b>53 782</b>	<b>53 881</b>	<b>69 085</b>
<b>Expenditure By Type</b>										
Employee related costs	2	9 174	11 028	10 872	13 144	12 524	11 674	14 248	15 138	16 272
Remuneration of councillors		2 071	2 184	2 309	2 450	2 450	2 411	2 582	2 737	2 901
Debt impairment	3	66	2 882	13 167	2 100	2 120	2 117	8 750	8 755	8 759
Depreciation and asset impairment	2	1 524	1 693	6 083	1 705	1 705	1 705	1 895	1 895	1 895
Finance charges		344	343	425	337	337	-	300	314	329
Bulk purchases	2	7 220	8 095	7 656	9 000	7 100	7 590	9 581	9 583	10 435
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 158	-	-	-	1 292	1 323	1 426
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	15 497	13 293	14 936	23 629	44 787	22 754	15 130	14 133	27 064
Loss on disposal of PPE		-	-	56	-	5	-	-	-	-
<b>Total Expenditure</b>		<b>35 895</b>	<b>39 518</b>	<b>56 664</b>	<b>52 365</b>	<b>71 028</b>	<b>48 250</b>	<b>53 779</b>	<b>53 879</b>	<b>69 081</b>
<b>Surplus/(Deficit)</b>										
		(2 137)	(5 569)	(6 250)	2	(15 727)	881	3	2	4
Transfers recognised - capital		10 421	7 741	23 109	17 008	51 018	44 033	10 293	11 193	10 344
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>8 284</b>	<b>2 172</b>	<b>16 859</b>	<b>17 010</b>	<b>35 291</b>	<b>44 914</b>	<b>10 296</b>	<b>11 196</b>	<b>10 348</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>8 284</b>	<b>2 172</b>	<b>16 859</b>	<b>17 010</b>	<b>35 291</b>	<b>44 914</b>	<b>10 296</b>	<b>11 196</b>	<b>10 348</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>8 284</b>	<b>2 172</b>	<b>16 859</b>	<b>17 010</b>	<b>35 291</b>	<b>44 914</b>	<b>10 296</b>	<b>11 196</b>	<b>10 348</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>8 284</b>	<b>2 172</b>	<b>16 859</b>	<b>17 010</b>	<b>35 291</b>	<b>44 914</b>	<b>10 296</b>	<b>11 196</b>	<b>10 348</b>

**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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	19 315	21 646	22 792	24 364	24 364	24 588	26 187	28 266	30 246
Property rates - penalties and collection charges		517	607	400	620	620	474	620	663	710
Service charges - electricity revenue	2	49 774	51 718	56 621	67 167	67 058	65 059	71 893	81 174	92 238
Service charges - water revenue	2	8 334	11 493	12 150	12 695	12 394	12 848	13 147	14 067	15 052
Service charges - sanitation revenue	2	9 028	9 886	10 731	11 670	11 294	11 534	12 416	13 285	14 215
Service charges - refuse revenue	2	4 685	5 205	5 598	5 960	5 821	5 931	6 383	6 830	7 308
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		583	750	815	845	804	1 053	1 146	1 203	1 263
Interest earned - external investments		1 227	979	1 012	1 060	1 060	1 761	1 240	1 350	1 460
Interest earned - outstanding debtors		1 291	1 392	1 858	1 716	1 846	1 950	2 135	2 284	2 444
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 299	12 403	40 874	16 120	39 960	6 916	16 135	16 145	16 156
Licences and permits		620	657	546	648	648	402	588	611	633
Agency services		469	472	541	520	580	609	670	680	690
Transfers recognised - operational		48 363	65 941	77 919	83 796	85 355	65 273	98 681	78 362	98 448
Other own revenue	2	4 415	7 377	5 560	5 114	3 364	7 474	5 937	5 534	6 136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>161 920</b>	<b>190 526</b>	<b>237 415</b>	<b>232 295</b>	<b>255 166</b>	<b>205 873</b>	<b>257 177</b>	<b>250 454</b>	<b>286 998</b>
<b>Expenditure By Type</b>										
Employee related costs	2	54 113	62 335	67 914	74 295	72 300	70 515	81 529	86 397	91 315
Remuneration of councillors		3 715	3 936	3 894	4 449	4 449	4 309	4 776	5 110	5 468
Debt impairment	3	7 967	8 000	27 217	3 000	26 840	3 000	7 191	7 723	8 167
Depreciation and asset impairment	2	13 671	13 328	25 024	15 081	15 081	15 081	16 064	16 618	16 693
Finance charges		4 206	4 132	4 087	1 940	2 116	1 729	1 539	1 335	1 163
Bulk purchases	2	37 961	43 162	46 390	53 844	51 524	44 211	57 255	65 889	76 378
Other Materials	8	13 178	11 271	17 408	21 053	21 507	17 725	28 355	24 576	27 870
Contracted services		4 377	10 086	11 540	7 907	8 135	6 150	4 751	4 876	5 007
Transfers and grants		35	40	60	60	60	63	60	70	80
Other expenditure	4,5	31 995	41 392	50 532	64 016	62 470	57 984	67 196	49 298	65 982
Loss on disposal of PPE		70	86	168	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>171 287</b>	<b>197 767</b>	<b>254 234</b>	<b>245 644</b>	<b>264 481</b>	<b>220 767</b>	<b>268 715</b>	<b>261 892</b>	<b>298 124</b>
<b>Surplus/(Deficit)</b>										
		<b>(9 367)</b>	<b>(7 240)</b>	<b>(16 819)</b>	<b>(13 349)</b>	<b>(9 315)</b>	<b>(14 894)</b>	<b>(11 538)</b>	<b>(11 437)</b>	<b>(11 126)</b>
Transfers recognised - capital		31 865	51 170	21 348	22 868	39 256	-	16 643	13 720	14 579
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		44 976	61	363	-	-	-	-	-	-
		<b>67 474</b>	<b>43 991</b>	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(14 894)</b>	<b>5 105</b>	<b>2 283</b>	<b>3 453</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>67 474</b>	<b>43 991</b>	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(14 894)</b>	<b>5 105</b>	<b>2 283</b>	<b>3 453</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>67 474</b>	<b>43 991</b>	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(14 894)</b>	<b>5 105</b>	<b>2 283</b>	<b>3 453</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>67 474</b>	<b>43 991</b>	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(14 894)</b>	<b>5 105</b>	<b>2 283</b>	<b>3 453</b>

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>Revenue By Source</b>										
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	48	45	120	70	70	120	120	120
Interest earned - external investments		91	99	178	150	200	446	200	200	200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		5 390	2 893	3 053	3 661	4 149	2 941	3 421	3 660	3 917
Transfers recognised - operational		20 431	20 218	21 128	53 146	38 893	27 732	36 301	23 776	23 735
Other own revenue	2	27 909	28 652	35 745	383	39 496	40 559	38 456	40 452	43 262
Gains on disposal of PPE		80	11	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>53 977</b>	<b>51 920</b>	<b>60 150</b>	<b>57 460</b>	<b>82 809</b>	<b>71 748</b>	<b>78 498</b>	<b>68 209</b>	<b>71 234</b>
<b>Expenditure By Type</b>										
Employee related costs	2	18 013	25 220	25 550	11 839	12 668	9 241	14 415	14 140	14 496
Remuneration of councillors		2 820	3 214	2 978	3 145	3 145	3 114	3 428	3 668	3 925
Debt impairment	3	-	-	-	-	-	107	-	-	-
Depreciation and asset impairment	2	616	613	340	429	389	-	375	285	285
Finance charges		76	34	24	450	340	16	139	131	129
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	28 333	23 676	28 415	40 667	66 259	54 797	59 844	49 690	52 103
Loss on disposal of PPE		20	87	54	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>49 878</b>	<b>52 844</b>	<b>57 361</b>	<b>56 531</b>	<b>82 802</b>	<b>67 275</b>	<b>78 202</b>	<b>67 913</b>	<b>70 938</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		4 099	(923)	2 789	929	7	4 473	296	295	296
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>4 099</b>	<b>(923)</b>	<b>2 789</b>	<b>929</b>	<b>7</b>	<b>4 473</b>	<b>296</b>	<b>295</b>	<b>296</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 099</b>	<b>(923)</b>	<b>2 789</b>	<b>929</b>	<b>7</b>	<b>4 473</b>	<b>296</b>	<b>295</b>	<b>296</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 099</b>	<b>(923)</b>	<b>2 789</b>	<b>929</b>	<b>7</b>	<b>4 473</b>	<b>296</b>	<b>295</b>	<b>296</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>4 099</b>	<b>(923)</b>	<b>2 789</b>	<b>929</b>	<b>7</b>	<b>4 473</b>	<b>296</b>	<b>295</b>	<b>296</b>

**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.