

Summary - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	7 937 603	8 846 255	10 424 649	11 213 822	11 246 703	11 246 703	12 134 611	13 226 004	14 326 736
Property rates - penalties and collection charges		16 199	22 443	25 679	1 142	3 640	3 640	-	-	-
Service charges - electricity revenue	2	14 542 366	16 299 165	17 310 860	17 756 607	17 664 164	17 664 164	18 763 353	20 127 633	21 916 142
Service charges - water revenue	2	3 814 333	4 370 538	4 917 833	5 542 638	4 330 131	4 330 131	5 361 770	6 946 325	7 948 533
Service charges - sanitation revenue	2	1 955 759	2 246 968	2 352 618	2 932 805	2 342 973	2 342 973	2 724 903	3 517 191	4 025 940
Service charges - refuse revenue	2	1 496 590	1 575 523	1 685 105	2 044 171	1 726 110	1 726 110	1 962 314	2 177 397	2 406 786
Service charges - other		546 576	806 409	925 986	(12 424)	7 126	7 126	573	738	896
Rental of facilities and equipment		513 293	513 173	534 851	800 850	710 725	710 725	642 010	680 390	717 931
Interest earned - external investments		843 189	1 025 396	1 231 732	1 130 195	1 294 667	1 294 667	1 349 854	1 414 520	1 457 253
Interest earned - outstanding debtors		287 817	323 843	387 906	384 836	391 355	391 355	463 223	494 298	520 021
Dividends received		15	18	3	6	6	6	7	7	8
Fines		1 576 857	1 862 588	2 084 296	1 987 811	2 116 368	2 116 368	2 131 569	2 237 192	2 350 118
Licences and permits		91 743	89 436	98 490	123 425	87 901	87 901	86 734	91 449	96 652
Agency services		435 965	535 952	511 019	490 804	519 392	519 392	559 877	575 309	614 441
Transfers recognised - operational		5 807 155	8 389 717	8 575 349	9 688 332	10 392 586	10 392 586	10 359 874	11 015 057	11 360 498
Other own revenue	2	3 096 675	1 079 993	1 286 406	1 303 749	1 493 173	1 493 173	1 689 937	1 829 594	1 965 957
Gains on disposal of PPE		126 867	157 695	220 749	60 236	91 594	91 594	77 535	74 382	78 846
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>43 089 002</b>	<b>48 145 112</b>	<b>52 573 531</b>	<b>55 449 003</b>	<b>54 418 614</b>	<b>54 418 614</b>	<b>58 308 144</b>	<b>64 407 488</b>	<b>69 786 758</b>
<b>Expenditure By Type</b>										
Employee related costs	2	12 365 528	13 963 901	14 659 071	17 719 273	17 170 452	17 170 452	19 211 915	20 526 887	22 059 001
Remuneration of councillors		344 359	360 375	382 921	425 424	429 080	429 080	455 832	484 350	514 937
Debt impairment	3	2 087 765	2 781 194	3 287 460	3 313 233	3 287 679	3 287 679	3 890 704	4 294 259	4 643 060
Depreciation and asset impairment	2	3 358 587	3 388 178	3 617 478	4 669 310	4 646 547	4 646 547	4 307 559	4 622 610	4 855 140
Finance charges		1 181 705	1 205 667	1 210 748	1 599 337	1 460 217	1 460 217	1 573 489	2 118 241	2 476 347
Bulk purchases	2	10 464 678	11 918 953	12 589 578	12 763 167	12 971 464	12 971 464	14 010 673	15 760 084	16 919 401
Other Materials	8	548 514	540 016	733 959	1 827 207	1 878 905	1 878 905	2 079 884	2 317 478	2 379 731
Contracted services		4 371 525	4 754 999	5 395 389	7 956 025	8 387 895	8 387 895	8 632 936	9 091 583	9 471 784
Transfers and grants		184 992	272 238	210 728	217 424	546 078	546 078	396 666	515 439	482 080
Other expenditure	4,5	6 448 398	6 594 453	6 672 643	5 495 308	4 432 601	4 432 601	4 068 259	4 360 408	4 604 865
Loss on disposal of PPE		53 244	80 961	57 335	15 390	25 497	25 497	10 962	11 456	11 850
<b>Total Expenditure</b>		<b>41 409 295</b>	<b>45 860 934</b>	<b>48 817 311</b>	<b>56 001 098</b>	<b>55 236 414</b>	<b>55 236 414</b>	<b>58 638 879</b>	<b>64 102 795</b>	<b>68 418 197</b>
<b>Surplus/(Deficit)</b>		<b>1 679 707</b>	<b>2 284 178</b>	<b>3 756 220</b>	<b>(552 095)</b>	<b>(817 800)</b>	<b>(817 800)</b>	<b>(330 734)</b>	<b>304 693</b>	<b>1 368 562</b>
Transfers recognised - capital		3 421 849	3 222 020	3 090 780	3 503 584	3 660 307	3 660 307	3 266 553	3 082 099	3 327 118
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		20 075	41 258	46 865	11 569	(1 582)	(1 582)	1 130	5 000	15 000
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>5 121 631</b>	<b>5 547 456</b>	<b>6 893 865</b>	<b>2 963 059</b>	<b>2 840 925</b>	<b>2 840 925</b>	<b>2 936 948</b>	<b>3 391 792</b>	<b>4 710 679</b>
Taxation		18 576	20 007	13 983	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5 103 055</b>	<b>5 527 449</b>	<b>6 879 881</b>	<b>2 963 059</b>	<b>2 840 925</b>	<b>2 840 925</b>	<b>2 936 948</b>	<b>3 391 792</b>	<b>4 710 679</b>
Attributable to minorities		13 847	13 918	12 500	-	(191 505)	(191 505)	(8 783)	(9 732)	(10 316)
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 116 902</b>	<b>5 541 367</b>	<b>6 892 381</b>	<b>2 963 059</b>	<b>2 649 420</b>	<b>2 649 420</b>	<b>2 928 165</b>	<b>3 382 060</b>	<b>4 700 364</b>
Share of surplus/ (deficit) of associate	7	(0)	-	-	-	0	0	-	-	0
<b>Surplus/(Deficit) for the year</b>		<b>5 116 902</b>	<b>5 541 367</b>	<b>6 892 381</b>	<b>2 963 059</b>	<b>2 649 420</b>	<b>2 649 420</b>	<b>2 928 165</b>	<b>3 382 060</b>	<b>4 700 364</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	6 013 891	6 739 787	8 100 322	8 662 350	8 694 931	8 694 931	9 361 952	10 248 287	11 131 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 966 560	11 187 275	11 744 571	11 942 587	11 942 546	11 942 546	12 591 403	13 519 095	14 865 239
Service charges - water revenue	2	2 523 671	2 983 770	3 442 473	3 933 401	2 654 743	2 654 743	3 574 755	5 037 616	5 904 860
Service charges - sanitation revenue	2	1 321 307	1 534 981	1 609 916	2 092 272	1 521 522	1 521 522	1 811 048	2 524 979	2 947 422
Service charges - refuse revenue	2	980 691	991 556	1 081 307	1 341 882	1 065 173	1 065 173	1 202 059	1 331 897	1 486 051
Service charges - other		581 882	854 487	937 673	-	573	573	573	738	896
Rental of facilities and equipment		369 121	350 954	358 497	661 847	596 985	596 985	534 195	565 944	598 111
Interest earned - external investments		575 783	680 150	800 331	785 328	905 328	905 328	941 028	994 620	1 025 150
Interest earned - outstanding debtors		198 230	221 609	278 063	284 131	284 131	284 131	340 970	362 409	385 462
Dividends received		-	-	-	-	-	-	-	-	-
Fines		988 017	1 112 956	1 241 128	1 146 414	1 243 623	1 243 623	1 280 160	1 350 569	1 425 526
Licences and permits		43 111	41 494	47 741	43 749	43 749	43 749	46 050	48 432	51 120
Agency services		168 519	183 260	188 238	162 771	162 771	162 771	201 723	212 818	224 629
Transfers recognised - operational		3 264 270	5 679 468	5 864 445	6 455 942	7 027 387	7 027 387	6 803 608	7 101 185	7 464 469
Other own revenue	2	2 446 107	400 651	500 997	738 369	845 215	845 215	1 002 483	1 058 366	1 147 229
Gains on disposal of PPE		87 868	126 546	186 934	41 500	39 500	39 500	43 870	46 283	48 852
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>29 529 027</b>	<b>33 088 944</b>	<b>36 382 637</b>	<b>38 292 542</b>	<b>37 028 176</b>	<b>37 028 176</b>	<b>39 735 877</b>	<b>44 403 239</b>	<b>48 706 729</b>
<b>Expenditure By Type</b>										
Employee related costs	2	8 177 194	9 415 889	9 728 886	12 146 477	11 589 596	11 589 596	13 014 073	13 904 490	14 989 774
Remuneration of councillors		128 767	135 095	138 951	155 787	155 565	155 565	169 640	180 666	192 500
Debt impairment	3	1 523 798	1 898 894	2 323 669	2 509 038	2 491 485	2 491 485	2 989 251	3 347 155	3 644 917
Depreciation and asset impairment	2	1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
Finance charges		781 262	748 479	732 913	1 138 893	993 544	993 544	1 089 285	1 564 844	1 885 513
Bulk purchases	2	7 108 843	8 073 336	8 438 102	8 540 135	8 742 293	8 742 293	9 487 132	10 896 898	11 739 035
Other Materials	8	347 128	326 088	499 840	1 234 424	1 206 537	1 206 537	1 296 601	1 443 231	1 512 517
Contracted services		3 684 195	3 886 305	4 300 046	6 132 601	6 192 820	6 192 820	6 119 111	6 483 478	6 914 933
Transfers and grants		96 661	148 246	111 829	140 985	414 450	414 450	263 704	288 228	298 126
Other expenditure	4,5	3 712 731	4 061 050	4 400 014	3 046 070	2 331 544	2 331 544	2 318 237	2 546 565	2 691 414
Loss on disposal of PPE		3 235	8 302	8 563	387	462	462	488	515	543
<b>Total Expenditure</b>		<b>27 505 765</b>	<b>30 847 500</b>	<b>33 023 631</b>	<b>38 322 274</b>	<b>37 343 750</b>	<b>37 343 750</b>	<b>39 604 509</b>	<b>43 793 988</b>	<b>47 196 893</b>
<b>Surplus/(Deficit)</b>		<b>2 023 262</b>	<b>2 241 443</b>	<b>3 359 006</b>	<b>(29 732)</b>	<b>(315 574)</b>	<b>(315 574)</b>	<b>131 368</b>	<b>609 250</b>	<b>1 509 836</b>
Transfers recognised - capital		2 423 179	2 131 537	2 005 297	2 353 735	2 092 130	2 092 130	2 067 896	2 118 842	2 296 333
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		4 953	100	16 516	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>4 451 393</b>	<b>4 373 081</b>	<b>5 380 818</b>	<b>2 324 003</b>	<b>1 776 556</b>	<b>1 776 556</b>	<b>2 199 264</b>	<b>2 728 092</b>	<b>3 806 169</b>
Taxation		18 576	20 007	13 983	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 432 817</b>	<b>4 353 074</b>	<b>5 366 835</b>	<b>2 324 003</b>	<b>1 776 556</b>	<b>1 776 556</b>	<b>2 199 264</b>	<b>2 728 092</b>	<b>3 806 169</b>
Attributable to minorities		13 847	13 918	12 500	-	(191 505)	(191 505)	(8 783)	(9 732)	(10 316)
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 446 664</b>	<b>4 366 992</b>	<b>5 379 335</b>	<b>2 324 003</b>	<b>1 585 051</b>	<b>1 585 051</b>	<b>2 190 481</b>	<b>2 718 360</b>	<b>3 795 854</b>
Share of surplus/ (deficit) of associate	7	(0)	-	-	-	0	0	-	-	0
<b>Surplus/(Deficit) for the year</b>		<b>4 446 664</b>	<b>4 366 992</b>	<b>5 379 335</b>	<b>2 324 003</b>	<b>1 585 051</b>	<b>1 585 051</b>	<b>2 190 481</b>	<b>2 718 360</b>	<b>3 795 854</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	32 574	36 598	42 530	46 632	47 283	47 283	47 103	49 647	52 378
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	84 375	93 773	102 379	110 459	110 533	110 533	123 171	131 596	140 597
Service charges - water revenue	2	17 695	15 165	16 952	18 498	16 538	16 538	15 308	16 135	17 022
Service charges - sanitation revenue	2	12 966	13 010	13 740	15 268	15 118	15 118	15 919	16 779	17 702
Service charges - refuse revenue	2	12 995	13 275	14 281	15 590	15 440	15 440	16 258	17 136	18 078
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 243	3 983	3 621	4 066	1 432	1 432	1 513	1 594	1 682
Interest earned - external investments		939	1 654	1 701	1 550	1 550	1 550	1 632	1 720	1 815
Interest earned - outstanding debtors		2 396	3 125	3 162	3 100	2 449	2 449	3 285	3 463	3 653
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 566	3 091	2 296	2 463	2 463	2 463	2 594	2 734	2 885
Licences and permits		1 125	1 122	1 164	1 071	1 070	1 070	1 127	1 187	1 253
Agency services		2 417	2 628	2 740	3 071	3 071	3 071	3 234	3 408	3 596
Transfers recognised - operational		49 640	52 131	54 632	57 074	60 356	60 356	64 089	65 998	70 798
Other own revenue	2	8 918	4 559	6 792	4 827	11 122	11 122	7 734	8 152	8 600
Gains on disposal of PPE		-	-	-	7 674	10 774	10 774	10 553	11 123	11 735
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>232 849</b>	<b>244 113</b>	<b>265 991</b>	<b>291 341</b>	<b>299 197</b>	<b>299 197</b>	<b>313 520</b>	<b>330 672</b>	<b>351 792</b>
<b>Expenditure By Type</b>										
Employee related costs	2	81 364	93 530	102 679	112 749	112 032	112 032	122 493	128 062	136 033
Remuneration of councillors		5 642	5 908	6 100	6 605	6 739	6 739	7 226	7 681	8 165
Debt impairment	3	10 017	11 653	13 478	10 700	15 600	15 600	13 478	14 206	14 987
Depreciation and asset impairment	2	12 067	12 899	13 602	14 822	15 512	15 512	15 030	15 743	16 497
Finance charges		8 180	8 313	7 817	10 159	10 270	10 270	10 099	9 909	9 752
Bulk purchases	2	73 819	82 656	90 355	90 281	88 961	88 961	94 443	101 312	108 680
Other Materials	8	-	-	-	-	9 172	9 172	11 702	12 160	12 937
Contracted services		64	-	-	64	10 546	10 546	10 786	11 010	11 237
Transfers and grants		928	957	1 027	1 132	1 519	1 519	1 511	1 593	1 681
Other expenditure	4,5	34 361	37 782	37 583	44 817	28 807	28 807	26 539	27 452	28 972
Loss on disposal of PPE		216	1 025	1 382	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>226 659</b>	<b>254 722</b>	<b>274 024</b>	<b>291 329</b>	<b>299 160</b>	<b>299 160</b>	<b>313 308</b>	<b>329 127</b>	<b>348 942</b>
<b>Surplus/(Deficit)</b>		<b>6 190</b>	<b>(10 609)</b>	<b>(8 033)</b>	<b>12</b>	<b>38</b>	<b>38</b>	<b>213</b>	<b>1 544</b>	<b>2 851</b>
Transfers recognised - capital		26 621	25 497	24 702	38 519	50 567	50 567	45 317	36 427	39 241
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		11 560	27 281	18 323	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>44 371</b>	<b>42 170</b>	<b>34 992</b>	<b>38 531</b>	<b>50 605</b>	<b>50 605</b>	<b>45 530</b>	<b>37 971</b>	<b>42 092</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>44 371</b>	<b>42 170</b>	<b>34 992</b>	<b>38 531</b>	<b>50 605</b>	<b>50 605</b>	<b>45 530</b>	<b>37 971</b>	<b>42 092</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>44 371</b>	<b>42 170</b>	<b>34 992</b>	<b>38 531</b>	<b>50 605</b>	<b>50 605</b>	<b>45 530</b>	<b>37 971</b>	<b>42 092</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>44 371</b>	<b>42 170</b>	<b>34 992</b>	<b>38 531</b>	<b>50 605</b>	<b>50 605</b>	<b>45 530</b>	<b>37 971</b>	<b>42 092</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates	2	29 922	31 329	38 308	40 871	40 871	40 871	43 323	45 662	48 173
Property rates - penalties and collection charges		-	9 302	10 229	-	-	-	-	-	-
Service charges - electricity revenue	2	65 106	69 789	77 869	80 640	80 640	80 640	86 156	90 807	95 801
Service charges - water revenue	2	14 088	15 923	17 432	27 693	27 693	27 693	29 354	30 939	32 641
Service charges - sanitation revenue	2	5 601	6 954	7 191	9 200	9 200	9 200	9 752	10 278	10 844
Service charges - refuse revenue	2	4 920	5 152	5 609	8 299	8 299	8 299	9 425	9 934	10 481
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 294	3 252	3 755	471	471	471	499	526	554
Interest earned - external investments		266	356	863	391	1 791	1 791	1 899	2 001	2 111
Interest earned - outstanding debtors		2 613	3 539	2 961	3 082	1 541	1 541	3 082	3 248	3 426
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 030	8 689	21 178	35 482	22 424	22 424	20 185	21 275	22 445
Licences and permits		971	987	1 118	-	-	-	-	-	-
Agency services		1 405	1 598	1 699	2 996	2 996	2 996	3 175	3 347	3 531
Transfers recognised - operational		60 872	71 338	50 308	58 056	64 967	64 967	65 300	89 020	80 445
Other own revenue	2	24 181	6 603	6 594	7 769	7 768	7 768	8 234	8 680	9 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>216 269</b>	<b>234 814</b>	<b>245 115</b>	<b>274 951</b>	<b>268 661</b>	<b>268 661</b>	<b>280 384</b>	<b>315 717</b>	<b>319 608</b>
<b>Expenditure By Type</b>										
Employee related costs	2	70 978	78 230	83 344	87 718	93 542	93 542	106 311	110 217	116 272
Remuneration of councillors		4 307	4 328	4 777	4 928	5 113	5 113	5 429	5 721	6 036
Debt impairment	3	6 110	19 646	32 327	42 939	38 315	38 315	38 009	40 062	42 265
Depreciation and asset impairment	2	13 376	15 876	16 045	17 253	17 252	17 252	18 115	19 094	20 144
Finance charges		6 333	9 968	7 887	8 544	7 605	7 605	8 289	8 736	9 218
Bulk purchases	2	58 260	63 222	67 597	69 235	69 080	69 080	74 237	78 246	82 550
Other Materials	8	6 158	-	-	7 595	9 234	9 234	6 269	6 601	6 963
Contracted services		-	-	-	15 501	24 105	24 105	16 881	17 620	17 959
Transfers and grants		-	-	-	870	2 008	2 008	899	26 472	13 554
Other expenditure	4,5	50 857	68 480	47 881	19 683	18 631	18 631	17 304	18 155	19 138
Loss on disposal of PPE		2 009	990	922	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>218 388</b>	<b>260 739</b>	<b>260 779</b>	<b>274 267</b>	<b>284 884</b>	<b>284 884</b>	<b>291 744</b>	<b>330 924</b>	<b>334 099</b>
<b>Surplus/(Deficit)</b>		<b>(2 119)</b>	<b>(25 925)</b>	<b>(15 664)</b>	<b>684</b>	<b>(16 223)</b>	<b>(16 223)</b>	<b>(11 360)</b>	<b>(15 208)</b>	<b>(14 492)</b>
Transfers recognised - capital		35 201	42 245	27 575	59 494	61 682	61 682	58 473	27 829	30 047
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>33 082</b>	<b>16 320</b>	<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>45 458</b>	<b>47 113</b>	<b>12 622</b>	<b>15 556</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33 082</b>	<b>16 320</b>	<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>45 458</b>	<b>47 113</b>	<b>12 622</b>	<b>15 556</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33 082</b>	<b>16 320</b>	<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>45 458</b>	<b>47 113</b>	<b>12 622</b>	<b>15 556</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>33 082</b>	<b>16 320</b>	<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>45 458</b>	<b>47 113</b>	<b>12 622</b>	<b>15 556</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	49 208	52 508	56 639	62 946	65 446	65 446	67 182	70 809	74 704
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	78 514	88 630	94 677	108 363	104 134	104 134	112 164	118 221	124 723
Service charges - water revenue	2	22 389	23 888	24 789	28 924	21 542	21 542	21 866	23 046	24 315
Service charges - sanitation revenue	2	9 639	10 238	11 080	11 497	12 597	12 597	12 906	13 604	14 353
Service charges - refuse revenue	2	16 214	17 396	18 980	19 137	20 285	20 285	21 263	22 410	23 643
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 657	4 292	4 954	274	992	992	908	958	1 011
Interest earned - external investments		3 233	4 297	5 820	4 973	4 826	4 826	5 119	5 395	5 692
Interest earned - outstanding debtors		3 197	3 776	4 268	4 120	4 120	4 120	4 285	4 516	4 764
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 105	7 447	9 780	10 021	8 354	8 354	9 691	10 214	10 776
Licences and permits		1 845	1 219	1 530	11	11	11	11	12	13
Agency services		2 014	2 200	2 340	3 820	3 972	3 972	4 210	4 438	4 682
Transfers recognised - operational		41 174	42 691	42 607	61 021	60 658	60 658	61 748	56 835	61 030
Other own revenue	2	2 475	2 787	9 402	6 574	7 238	7 238	7 373	7 772	8 200
Gains on disposal of PPE		(85)	69	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>239 579</b>	<b>261 437</b>	<b>286 866</b>	<b>321 682</b>	<b>314 176</b>	<b>314 176</b>	<b>328 727</b>	<b>338 230</b>	<b>357 906</b>
<b>Expenditure By Type</b>										
Employee related costs	2	86 531	95 281	102 242	119 262	113 171	113 171	125 027	130 282	137 665
Remuneration of councillors		4 849	5 282	5 359	5 671	5 941	5 941	6 378	6 725	7 095
Debt impairment	3	6 965	8 174	12 789	12 445	13 763	13 763	14 142	14 907	15 727
Depreciation and asset impairment	2	15 825	17 514	19 372	19 902	20 849	20 849	21 891	23 071	24 329
Finance charges		11 615	11 582	12 662	12 299	13 131	13 131	14 014	14 770	15 583
Bulk purchases	2	63 247	73 030	80 494	83 556	76 937	76 937	79 480	83 772	88 380
Other Materials	8	-	-	-	11 071	11 415	11 415	11 415	12 027	12 680
Contracted services		-	-	-	29 477	29 986	29 986	24 447	19 522	19 381
Transfers and grants		3 091	3 214	3 551	4 398	4 398	4 398	5 281	5 187	5 471
Other expenditure	4,5	36 617	40 026	40 455	30 593	31 565	31 565	33 771	35 518	37 422
Loss on disposal of PPE		-	-	63	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>228 740</b>	<b>254 103</b>	<b>276 988</b>	<b>328 673</b>	<b>321 155</b>	<b>321 155</b>	<b>335 845</b>	<b>345 781</b>	<b>363 733</b>
<b>Surplus/(Deficit)</b>		<b>10 839</b>	<b>7 334</b>	<b>9 878</b>	<b>(6 991)</b>	<b>(6 979)</b>	<b>(6 979)</b>	<b>(7 119)</b>	<b>(7 551)</b>	<b>(5 827)</b>
Transfers recognised - capital		24 529	19 660	12 308	14 023	16 902	16 902	21 435	18 053	18 759
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>35 368</b>	<b>26 994</b>	<b>22 186</b>	<b>7 032</b>	<b>9 922</b>	<b>9 922</b>	<b>14 316</b>	<b>10 502</b>	<b>12 932</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>35 368</b>	<b>26 994</b>	<b>22 186</b>	<b>7 032</b>	<b>9 922</b>	<b>9 922</b>	<b>14 316</b>	<b>10 502</b>	<b>12 932</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>35 368</b>	<b>26 994</b>	<b>22 186</b>	<b>7 032</b>	<b>9 922</b>	<b>9 922</b>	<b>14 316</b>	<b>10 502</b>	<b>12 932</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>35 368</b>	<b>26 994</b>	<b>22 186</b>	<b>7 032</b>	<b>9 922</b>	<b>9 922</b>	<b>14 316</b>	<b>10 502</b>	<b>12 932</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	150 857	170 965	185 482	200 310	201 849	201 849	215 750	221 464	235 859
Property rates - penalties and collection charges		2 860	2 609	3 120	-	-	-	-	-	-
Service charges - electricity revenue	2	245 619	277 551	294 050	315 491	314 787	314 787	334 521	368 074	383 229
Service charges - water revenue	2	110 230	120 547	131 122	129 081	137 081	137 081	150 867	162 937	175 972
Service charges - sanitation revenue	2	45 599	52 523	54 352	57 488	57 488	57 488	62 635	68 899	75 788
Service charges - refuse revenue	2	40 380	46 814	53 861	57 444	60 444	60 444	66 488	73 136	80 450
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11 923	13 847	15 573	5 166	5 666	5 666	6 233	6 607	7 003
Interest earned - external investments		28 977	33 549	44 709	37 937	44 442	44 442	41 310	40 700	40 700
Interest earned - outstanding debtors		6 008	7 324	8 408	7 090	12 272	12 272	13 070	13 871	14 722
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 479	30 362	33 676	35 596	37 426	37 426	41 520	42 127	42 135
Licences and permits		1 230	1 308	1 319	1 451	1 420	1 420	1 148	1 217	1 290
Agency services		4 011	4 449	4 952	4 851	5 000	5 000	5 300	5 618	5 955
Transfers recognised - operational		56 176	66 415	74 622	85 553	86 117	86 117	94 075	98 947	108 275
Other own revenue	2	17 896	52 688	25 483	23 279	29 065	29 065	31 917	33 137	35 125
Gains on disposal of PPE		190	1 801	1 341	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>725 434</b>	<b>882 752</b>	<b>932 068</b>	<b>960 737</b>	<b>993 059</b>	<b>993 059</b>	<b>1 064 834</b>	<b>1 136 734</b>	<b>1 206 504</b>
<b>Expenditure By Type</b>										
Employee related costs	2	239 941	261 689	277 736	325 906	331 548	331 548	362 613	378 377	397 198
Remuneration of councillors		8 642	9 009	10 330	11 299	11 490	11 490	12 154	13 004	13 915
Debt impairment	3	8 605	22 757	47 196	42 039	51 583	51 583	56 070	58 663	62 183
Depreciation and asset impairment	2	116 148	119 806	109 139	136 124	136 124	136 124	140 762	149 208	158 161
Finance charges		15 779	19 853	23 686	22 897	23 079	23 079	21 100	19 957	30 852
Bulk purchases	2	235 982	269 219	284 842	306 629	306 629	306 629	329 427	372 875	385 420
Other Materials	8	-	-	-	-	35 803	35 803	40 759	42 387	44 081
Contracted services		3 648	56 332	57 287	86 147	87 847	87 847	110 636	114 443	118 677
Transfers and grants		2 110	2 215	2 215	3 893	3 971	3 971	3 722	3 871	4 026
Other expenditure	4,5	106 679	72 521	73 265	104 769	64 029	64 029	72 011	75 131	78 148
Loss on disposal of PPE		992	381	321	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>738 526</b>	<b>833 783</b>	<b>886 018</b>	<b>1 039 704</b>	<b>1 052 103</b>	<b>1 052 103</b>	<b>1 149 252</b>	<b>1 227 915</b>	<b>1 292 659</b>
<b>Surplus/(Deficit)</b>		<b>(13 092)</b>	<b>48 970</b>	<b>46 050</b>	<b>(78 967)</b>	<b>(59 044)</b>	<b>(59 044)</b>	<b>(84 418)</b>	<b>(91 181)</b>	<b>(86 155)</b>
Transfers recognised - capital		38 962	63 695	42 581	36 626	104 560	104 560	46 319	39 646	69 941
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>25 870</b>	<b>112 664</b>	<b>88 631</b>	<b>(42 341)</b>	<b>45 516</b>	<b>45 516</b>	<b>(38 099)</b>	<b>(51 536)</b>	<b>(16 215)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>25 870</b>	<b>112 664</b>	<b>88 631</b>	<b>(42 341)</b>	<b>45 516</b>	<b>45 516</b>	<b>(38 099)</b>	<b>(51 536)</b>	<b>(16 215)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>25 870</b>	<b>112 664</b>	<b>88 631</b>	<b>(42 341)</b>	<b>45 516</b>	<b>45 516</b>	<b>(38 099)</b>	<b>(51 536)</b>	<b>(16 215)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>25 870</b>	<b>112 664</b>	<b>88 631</b>	<b>(42 341)</b>	<b>45 516</b>	<b>45 516</b>	<b>(38 099)</b>	<b>(51 536)</b>	<b>(16 215)</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	73 331	79 827	89 855	96 960	96 960	96 960	103 645	111 406	132 153
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	190 322	218 613	231 699	250 410	250 396	250 396	261 358	277 177	295 961
Service charges - water revenue	2	38 428	41 624	46 557	54 837	56 138	56 138	56 799	56 116	57 011
Service charges - sanitation revenue	2	24 094	26 507	30 276	36 032	36 132	36 132	41 079	42 652	44 234
Service charges - refuse revenue	2	18 046	18 381	21 361	21 878	23 430	23 430	24 833	25 797	26 766
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 427	3 646	4 180	3 805	1 302	1 302	1 497	1 557	1 616
Interest earned - external investments		16 371	20 215	27 079	21 876	30 280	30 280	30 263	30 763	31 263
Interest earned - outstanding debtors		1 698	1 705	1 909	1 677	1 564	1 564	1 897	2 049	2 213
Dividends received		-	-	-	-	-	-	-	-	-
Fines		27 678	17 351	23 191	24 848	24 965	24 965	25 227	25 483	25 740
Licences and permits		3 673	3 768	3 891	4 037	3 579	3 579	3 753	3 936	4 127
Agency services		3 105	3 556	3 849	3 600	4 000	4 000	4 100	4 200	4 300
Transfers recognised - operational		64 669	91 626	86 678	117 773	123 514	123 514	132 185	145 368	138 683
Other own revenue	2	28 107	21 584	54 895	10 039	12 217	12 217	10 819	11 149	11 486
Gains on disposal of PPE		1 341	4 894	3 806	200	3 885	3 885	200	200	200
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>494 289</b>	<b>553 298</b>	<b>629 226</b>	<b>647 973</b>	<b>668 364</b>	<b>668 364</b>	<b>697 655</b>	<b>737 854</b>	<b>775 755</b>
<b>Expenditure By Type</b>										
Employee related costs	2	135 231	156 030	161 937	191 872	191 526	191 526	202 968	220 702	239 005
Remuneration of councillors		8 174	8 644	9 074	9 448	9 908	9 908	10 578	11 232	11 928
Debt impairment	3	16 005	20 474	20 287	15 718	16 373	16 373	16 817	17 194	17 497
Depreciation and asset impairment	2	73 824	74 168	76 427	83 983	83 983	83 983	85 063	87 071	90 872
Finance charges		14 768	14 484	13 854	13 507	13 507	13 507	15 135	13 815	12 408
Bulk purchases	2	162 972	187 834	199 445	208 391	205 391	205 391	211 428	226 613	243 227
Other Materials	8	-	-	-	-	12 747	12 747	12 217	12 735	13 266
Contracted services		3 554	32 725	4 028	86 452	89 492	89 492	95 049	70 193	46 837
Transfers and grants		1 999	2 033	1 803	2 552	2 805	2 805	2 883	2 543	2 560
Other expenditure	4,5	71 407	64 511	84 842	38 279	28 850	28 850	32 084	34 158	36 876
Loss on disposal of PPE		28 474	4 271	10 955	2 364	2 364	2 364	2 482	2 606	2 606
<b>Total Expenditure</b>		<b>516 406</b>	<b>565 174</b>	<b>582 652</b>	<b>652 566</b>	<b>656 945</b>	<b>656 945</b>	<b>686 703</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/(Deficit)</b>		<b>(22 117)</b>	<b>(11 876)</b>	<b>46 573</b>	<b>(4 593)</b>	<b>11 419</b>	<b>11 419</b>	<b>10 952</b>	<b>38 991</b>	<b>58 671</b>
Transfers recognised - capital		41 077	59 270	37 165	35 076	61 391	61 391	36 975	42 261	42 685
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>18 960</b>	<b>47 394</b>	<b>83 738</b>	<b>30 483</b>	<b>72 810</b>	<b>72 810</b>	<b>47 927</b>	<b>81 252</b>	<b>101 356</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>18 960</b>	<b>47 394</b>	<b>83 738</b>	<b>30 483</b>	<b>72 810</b>	<b>72 810</b>	<b>47 927</b>	<b>81 252</b>	<b>101 356</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>18 960</b>	<b>47 394</b>	<b>83 738</b>	<b>30 483</b>	<b>72 810</b>	<b>72 810</b>	<b>47 927</b>	<b>81 252</b>	<b>101 356</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>18 960</b>	<b>47 394</b>	<b>83 738</b>	<b>30 483</b>	<b>72 810</b>	<b>72 810</b>	<b>47 927</b>	<b>81 252</b>	<b>101 356</b>

**References**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA3Mc
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	620	858	858
Service charges - water revenue	2	106 921	113 549	112 759	122 050	114 719	114 719	98 327	103 860	110 740
Service charges - sanitation revenue	2	-	-	-	-	-	-	83	82	82
Service charges - refuse revenue	2	-	-	-	-	-	-	60	60	60
Service charges - other		519	326	1 562	970	970	970	-	-	-
Rental of facilities and equipment		3 001	3 036	3 503	2 450	2 450	2 450	2 674	2 764	2 864
Interest earned - external investments		13 526	17 176	20 727	13 885	13 885	13 885	18 030	18 029	18 030
Interest earned - outstanding debtors		-	-	-	57	33	33	33	33	35
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	6	6	6	1	1	1
Licences and permits		-	-	-	211	211	211	310	311	312
Agency services		110 516	145 936	120 593	115 923	134 078	134 078	124 660	131 110	139 705
Transfers recognised - operational		81 347	88 127	88 917	90 115	93 603	93 603	92 612	93 612	96 861
Other own revenue	2	13 109	7 713	14 210	8 895	5 490	5 490	15 211	15 939	16 910
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>328 938</b>	<b>375 863</b>	<b>362 270</b>	<b>354 564</b>	<b>365 446</b>	<b>365 446</b>	<b>352 621</b>	<b>366 659</b>	<b>386 458</b>
<b>Expenditure By Type</b>										
Employee related costs	2	132 635	145 541	155 983	168 071	168 220	168 220	176 750	188 182	200 969
Remuneration of councillors		5 883	6 153	5 633	6 003	6 003	6 003	6 405	6 822	7 248
Debt impairment	3	361	282	-	1 547	1 547	1 547	800	800	800
Depreciation and asset impairment	2	12 695	13 598	14 254	13 919	13 919	13 919	7 427	7 503	7 503
Finance charges		10 454	8 943	7 276	8 455	8 455	8 455	165	173	182
Bulk purchases	2	10 615	10 683	8 723	11 148	11 148	11 148	12 262	13 489	14 837
Other Materials	8	56 091	87 268	59 402	62 244	62 864	62 864	57 326	58 312	61 541
Contracted services		-	-	-	20 118	28 497	28 497	20 141	20 923	21 436
Transfers and grants		-	-	-	350	2 616	2 616	2 675	2 421	2 532
Other expenditure	4,5	64 149	61 807	68 971	56 755	61 137	61 137	69 893	74 020	78 652
Loss on disposal of PPE		761	20 285	1 145	5 380	-	-	-	-	-
<b>Total Expenditure</b>		<b>293 644</b>	<b>354 559</b>	<b>321 387</b>	<b>353 989</b>	<b>364 404</b>	<b>364 404</b>	<b>353 845</b>	<b>372 646</b>	<b>395 701</b>
<b>Surplus/(Deficit)</b>		<b>35 294</b>	<b>21 305</b>	<b>40 883</b>	<b>575</b>	<b>1 042</b>	<b>1 042</b>	<b>(1 224)</b>	<b>(5 987)</b>	<b>(9 243)</b>
Transfers recognised - capital		3 072	-	-	1 450	1 450	1 450	2 558	2 710	2 866
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>38 366</b>	<b>21 305</b>	<b>40 883</b>	<b>2 025</b>	<b>2 492</b>	<b>2 492</b>	<b>1 334</b>	<b>(3 277)</b>	<b>(6 377)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>38 366</b>	<b>21 305</b>	<b>40 883</b>	<b>2 025</b>	<b>2 492</b>	<b>2 492</b>	<b>1 334</b>	<b>(3 277)</b>	<b>(6 377)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>38 366</b>	<b>21 305</b>	<b>40 883</b>	<b>2 025</b>	<b>2 492</b>	<b>2 492</b>	<b>1 334</b>	<b>(3 277)</b>	<b>(6 377)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>38 366</b>	<b>21 305</b>	<b>40 883</b>	<b>2 025</b>	<b>2 492</b>	<b>2 492</b>	<b>1 334</b>	<b>(3 277)</b>	<b>(6 377)</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 SA3M
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (rev and expend) ( All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates	2	48 747	55 604	59 649	66 339	64 827	64 827	70 002	74 202	78 654
Property rates - penalties and collection charges		1 352	1 435	1 452	-	-	-	-	-	-
Service charges - electricity revenue	2	171 615	198 426	215 351	219 007	217 884	217 884	235 714	249 857	264 848
Service charges - water revenue	2	31 117	39 174	33 438	41 086	41 086	41 086	41 882	44 237	46 891
Service charges - sanitation revenue	2	19 061	20 990	19 077	20 933	20 673	20 673	17 387	18 430	19 536
Service charges - refuse revenue	2	18 854	20 834	18 698	21 689	21 689	21 689	21 424	22 516	23 867
Service charges - other		1 202	118	57	-	1 383	1 383	-	-	-
Rental of facilities and equipment		8 318	8 169	8 177	9 650	9 650	9 650	10 198	10 810	11 459
Interest earned - external investments		4 658	6 772	8 512	4 580	4 569	4 569	8 202	8 695	9 216
Interest earned - outstanding debtors		7 585	9 828	7 816	8 565	7 008	7 008	5 651	5 990	6 349
Dividends received		-	-	-	4	4	4	4	4	5
Fines		9 885	8 559	19 242	14 668	14 668	14 668	18 904	19 482	20 651
Licences and permits		155	161	142	154	152	152	3 655	3 915	4 149
Agency services		3 849	4 237	4 352	4 614	4 614	4 614	4 878	5 170	5 480
Transfers recognised - operational		84 008	71 441	101 429	97 846	99 019	99 019	135 381	160 497	162 885
Other own revenue	2	11 652	14 342	73 849	3 637	12 709	12 709	9 267	12 106	8 773
Gains on disposal of PPE		4 459	-	232	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>426 518</b>	<b>460 090</b>	<b>571 474</b>	<b>512 772</b>	<b>519 934</b>	<b>519 934</b>	<b>582 548</b>	<b>635 910</b>	<b>662 764</b>
<b>Expenditure By Type</b>										
Employee related costs	2	117 173	120 893	133 333	163 628	162 126	162 126	179 864	190 612	203 827
Remuneration of councillors		8 065	8 662	8 780	10 083	10 083	10 083	10 709	11 352	12 033
Debt impairment	3	26 526	34 542	37 709	27 100	-	-	22 203	30 005	31 805
Depreciation and asset impairment	2	25 406	27 173	26 143	46 045	46 045	46 045	43 032	45 565	48 930
Finance charges		14 300	16 764	16 957	3 710	3 666	3 666	3 671	3 892	4 125
Bulk purchases	2	138 170	160 425	179 203	183 215	182 975	182 975	197 541	207 432	219 878
Other Materials	8	-	-	-	18 518	19 159	19 159	21 062	20 859	21 536
Contracted services		30 250	15 877	41 869	38 605	42 904	42 904	48 085	45 237	47 452
Transfers and grants		922	969	941	15 763	17 064	17 064	14 407	35 012	26 277
Other expenditure	4,5	54 348	64 825	67 992	41 363	75 272	75 272	44 008	47 688	50 314
Loss on disposal of PPE		-	4	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>415 159</b>	<b>450 134</b>	<b>512 926</b>	<b>548 030</b>	<b>559 295</b>	<b>559 295</b>	<b>584 583</b>	<b>637 653</b>	<b>666 177</b>
<b>Surplus/(Deficit)</b>		<b>11 359</b>	<b>9 955</b>	<b>58 548</b>	<b>(35 258)</b>	<b>(39 361)</b>	<b>(39 361)</b>	<b>(2 035)</b>	<b>(1 743)</b>	<b>(3 413)</b>
Transfers recognised - capital		51 634	55 447	38 768	63 230	35 284	35 284	31 535	39 522	24 696
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>62 993</b>	<b>65 402</b>	<b>97 316</b>	<b>27 972</b>	<b>(4 077)</b>	<b>(4 077)</b>	<b>29 500</b>	<b>37 779</b>	<b>21 283</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>62 993</b>	<b>65 402</b>	<b>97 316</b>	<b>27 972</b>	<b>(4 077)</b>	<b>(4 077)</b>	<b>29 500</b>	<b>37 779</b>	<b>21 283</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>62 993</b>	<b>65 402</b>	<b>97 316</b>	<b>27 972</b>	<b>(4 077)</b>	<b>(4 077)</b>	<b>29 500</b>	<b>37 779</b>	<b>21 283</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>62 993</b>	<b>65 402</b>	<b>97 316</b>	<b>27 972</b>	<b>(4 077)</b>	<b>(4 077)</b>	<b>29 500</b>	<b>37 779</b>	<b>21 283</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	193 849	208 033	224 772	248 066	246 447	246 447	305 831	363 499	401 920
Property rates - penalties and collection charges		1 653	1 076	1 357	-	-	-	-	-	-
Service charges - electricity revenue	2	785 829	842 741	963 809	1 041 774	969 309	969 309	1 066 321	1 159 210	1 255 546
Service charges - water revenue	2	152 748	160 596	146 905	206 578	223 641	223 641	246 100	264 619	283 442
Service charges - sanitation revenue	2	60 886	70 190	70 696	108 066	90 512	90 512	108 044	128 526	151 723
Service charges - refuse revenue	2	71 823	89 575	75 415	120 940	92 499	92 499	111 452	127 849	145 319
Service charges - other		30	34	39	46	46	46	-	-	-
Rental of facilities and equipment		10 442	24 468	27 519	27 768	4 207	4 207	3 726	3 467	3 113
Interest earned - external investments		13 761	19 255	22 078	21 340	21 340	21 340	22 000	23 540	25 188
Interest earned - outstanding debtors		13 706	11 144	14 639	13 231	14 745	14 745	15 978	18 693	20 356
Dividends received		15	15	-	-	-	-	-	-	-
Fines		49 724	52 590	66 815	59 310	69 802	69 802	69 847	69 898	69 953
Licences and permits		14 338	15 857	17 334	16 972	3 687	3 687	4 640	5 104	5 615
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		130 535	120 921	144 627	219 262	210 757	210 757	265 112	305 956	247 348
Other own revenue	2	22 255	36 708	32 425	23 504	31 282	31 282	30 024	33 025	36 327
Gains on disposal of PPE		2 475	-	11 063	250	250	250	250	250	250
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 524 069</b>	<b>1 653 204</b>	<b>1 819 492</b>	<b>2 107 107</b>	<b>1 978 524</b>	<b>1 978 524</b>	<b>2 249 326</b>	<b>2 503 637</b>	<b>2 646 102</b>
<b>Expenditure By Type</b>										
Employee related costs	2	412 476	428 697	458 903	543 309	531 751	531 751	625 426	705 796	771 962
Remuneration of councillors		19 976	21 054	26 343	29 091	29 462	29 462	31 229	33 103	35 089
Debt impairment	3	71 709	84 494	102 784	78 138	94 420	94 420	100 409	102 997	105 745
Depreciation and asset impairment	2	163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Finance charges		61 025	76 598	93 990	119 636	125 733	125 733	144 574	172 298	179 932
Bulk purchases	2	543 065	626 598	659 039	674 838	675 759	675 759	712 440	780 235	838 419
Other Materials	8	-	-	-	-	38 415	38 415	51 193	53 291	55 531
Contracted services		125 074	127 933	163 233	154 703	245 356	245 356	293 277	320 659	256 191
Transfers and grants		4 223	4 875	5 489	6 891	11 498	11 498	20 563	43 358	53 777
Other expenditure	4,5	216 904	144 051	115 849	383 580	158 761	158 761	151 907	158 497	165 430
Loss on disposal of PPE		1 407	2 673	11 191	2 000	17 000	17 000	2 000	2 000	2 000
<b>Total Expenditure</b>		<b>1 619 689</b>	<b>1 689 602</b>	<b>1 813 746</b>	<b>2 182 693</b>	<b>2 118 661</b>	<b>2 118 661</b>	<b>2 334 693</b>	<b>2 580 374</b>	<b>2 684 171</b>
<b>Surplus/(Deficit)</b>		<b>(95 620)</b>	<b>(36 398)</b>	<b>5 746</b>	<b>(75 587)</b>	<b>(140 137)</b>	<b>(140 137)</b>	<b>(85 367)</b>	<b>(76 737)</b>	<b>(38 069)</b>
Transfers recognised - capital	6	64 886	83 749	74 602	94 756	177 207	177 207	84 933	57 542	106 561
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(30 734)</b>	<b>47 351</b>	<b>80 348</b>	<b>19 169</b>	<b>37 070</b>	<b>37 070</b>	<b>(434)</b>	<b>(19 195)</b>	<b>68 492</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(30 734)</b>	<b>47 351</b>	<b>80 348</b>	<b>19 169</b>	<b>37 070</b>	<b>37 070</b>	<b>(434)</b>	<b>(19 195)</b>	<b>68 492</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(30 734)</b>	<b>47 351</b>	<b>80 348</b>	<b>19 169</b>	<b>37 070</b>	<b>37 070</b>	<b>(434)</b>	<b>(19 195)</b>	<b>68 492</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(30 734)</b>	<b>47 351</b>	<b>80 348</b>	<b>19 169</b>	<b>37 070</b>	<b>37 070</b>	<b>(434)</b>	<b>(19 195)</b>	<b>68 492</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	246 330	268 311	287 664	313 009	310 012	310 012	329 307	349 065	370 009
Property rates - penalties and collection charges		2 850	2 067	2 364	-	2 998	2 998	-	-	-
Service charges - electricity revenue	2	413 981	465 608	511 980	496 336	496 337	496 337	548 984	590 158	634 420
Service charges - water revenue	2	118 685	135 812	159 539	143 043	210 044	210 044	225 542	245 841	267 967
Service charges - sanitation revenue	2	60 744	71 050	81 352	88 677	88 677	88 677	107 078	116 715	127 220
Service charges - refuse revenue	2	34 946	38 231	41 059	46 351	46 351	46 351	56 168	61 223	66 733
Service charges - other		-	(4 987)	(5 534)	-	-	-	-	-	-
Rental of facilities and equipment		16 809	18 599	16 906	17 994	17 994	17 994	17 766	18 831	19 961
Interest earned - external investments		40 186	49 713	56 219	37 999	48 999	48 999	45 501	45 972	46 474
Interest earned - outstanding debtors		6 314	5 714	6 451	7 664	7 664	7 664	10 576	11 264	11 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		59 861	92 604	100 442	97 064	97 064	97 064	102 132	107 239	112 601
Licences and permits		7 120	4 210	4 697	9 913	9 913	9 913	5 092	5 398	5 722
Agency services		2 018	5 576	6 400	2 514	2 514	2 514	2 690	2 852	3 023
Transfers recognised - operational		82 289	124 849	122 568	128 342	143 935	143 935	144 700	176 317	188 974
Other own revenue	2	43 639	35 986	33 631	37 598	33 596	33 596	34 009	36 050	38 213
Gains on disposal of PPE		1 296	-	729	1 441	1 441	1 441	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 137 068</b>	<b>1 313 343</b>	<b>1 426 469</b>	<b>1 427 946</b>	<b>1 517 539</b>	<b>1 517 539</b>	<b>1 629 546</b>	<b>1 766 924</b>	<b>1 893 311</b>
<b>Expenditure By Type</b>										
Employee related costs	2	313 819	367 463	407 801	485 607	494 889	494 889	566 808	609 320	655 019
Remuneration of councillors		14 431	15 844	16 094	17 293	17 462	17 462	18 693	19 814	21 003
Debt impairment	3	4 271	83 277	82 169	65 924	84 700	84 700	90 629	92 442	94 290
Depreciation and asset impairment	2	158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Finance charges		13 409	20 391	19 627	28 622	18 077	18 077	26 477	39 877	48 377
Bulk purchases	2	287 344	324 777	347 828	346 143	354 143	354 143	383 282	412 341	443 633
Other Materials	8	-	-	-	-	-	-	31 909	33 488	34 504
Contracted services		38 898	49 621	49 381	191 605	211 763	211 763	220 297	216 541	224 717
Transfers and grants		5 555	6 216	6 933	6 250	6 314	6 314	9 102	8 377	8 828
Other expenditure	4,5	314 653	247 493	227 987	176 893	192 028	192 028	170 316	183 444	186 718
Loss on disposal of PPE		40	934	104	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 150 794</b>	<b>1 265 567</b>	<b>1 307 484</b>	<b>1 486 676</b>	<b>1 575 255</b>	<b>1 575 255</b>	<b>1 716 330</b>	<b>1 819 071</b>	<b>1 925 231</b>
<b>Surplus/(Deficit)</b>		<b>(13 726)</b>	<b>47 776</b>	<b>118 985</b>	<b>(58 730)</b>	<b>(57 717)</b>	<b>(57 717)</b>	<b>(86 784)</b>	<b>(52 146)</b>	<b>(31 919)</b>
Transfers recognised - capital		57 302	103 360	94 329	60 137	98 513	98 513	91 804	58 980	68 477
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>43 576</b>	<b>151 136</b>	<b>213 313</b>	<b>1 407</b>	<b>40 797</b>	<b>40 797</b>	<b>5 020</b>	<b>6 833</b>	<b>36 557</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>43 576</b>	<b>151 136</b>	<b>213 313</b>	<b>1 407</b>	<b>40 797</b>	<b>40 797</b>	<b>5 020</b>	<b>6 833</b>	<b>36 557</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>43 576</b>	<b>151 136</b>	<b>213 313</b>	<b>1 407</b>	<b>40 797</b>	<b>40 797</b>	<b>5 020</b>	<b>6 833</b>	<b>36 557</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>43 576</b>	<b>151 136</b>	<b>213 313</b>	<b>1 407</b>	<b>40 797</b>	<b>40 797</b>	<b>5 020</b>	<b>6 833</b>	<b>36 557</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	94 183	103 565	119 186	137 892	136 953	136 953	145 753	153 915	162 534
Property rates - penalties and collection charges		809	1 001	1 386	-	-	-	-	-	-
Service charges - electricity revenue	2	317 843	353 171	377 949	400 316	373 952	373 952	395 845	418 573	442 605
Service charges - water revenue	2	60 465	58 332	58 432	65 274	70 108	70 108	77 097	81 427	85 999
Service charges - sanitation revenue	2	50 973	54 583	48 285	59 938	63 706	63 706	67 984	72 847	77 969
Service charges - refuse revenue	2	31 366	35 221	36 743	41 015	35 914	35 914	37 962	40 088	42 332
Service charges - other		(25 425)	(26 449)	(17 874)	(17 700)	-	-	-	-	-
Rental of facilities and equipment		13 167	13 500	14 462	14 492	6 885	6 885	8 842	9 189	9 036
Interest earned - external investments		10 592	10 919	17 173	10 620	10 620	10 620	13 074	13 806	14 579
Interest earned - outstanding debtors		2 987	3 840	4 251	3 009	2 808	2 808	3 181	3 359	3 547
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 376	69 121	75 463	67 244	152 244	152 244	75 258	75 058	74 863
Licences and permits		2 846	3 106	3 176	3 173	3 239	3 239	3 424	3 616	3 818
Agency services		5 907	6 610	6 902	7 373	7 373	7 373	7 793	8 230	8 690
Transfers recognised - operational		160 117	116 148	115 737	148 473	149 072	149 072	146 455	177 724	161 766
Other own revenue	2	10 608	14 019	8 405	6 900	12 603	12 603	10 271	10 846	11 454
Gains on disposal of PPE		908	1 382	351	1 126	1 126	1 126	1 190	1 257	1 327
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>765 720</b>	<b>818 067</b>	<b>870 025</b>	<b>949 146</b>	<b>1 026 602</b>	<b>1 026 602</b>	<b>994 129</b>	<b>1 069 933</b>	<b>1 100 520</b>
<b>Expenditure By Type</b>										
Employee related costs	2	207 949	230 802	249 882	301 169	255 781	255 781	310 637	333 551	353 849
Remuneration of councillors		14 511	15 309	15 615	16 468	17 237	17 237	18 129	19 489	20 900
Debt impairment	3	26 650	75 456	75 077	55 626	141 232	141 232	59 662	63 003	66 531
Depreciation and asset impairment	2	75 861	88 159	89 086	81 713	81 656	81 656	86 305	91 139	96 242
Finance charges		25 946	24 301	27 804	26 116	26 122	26 122	24 505	23 654	22 833
Bulk purchases	2	223 818	255 456	274 376	276 151	266 149	266 149	281 892	298 238	315 532
Other Materials	8	61 738	49 647	65 100	63 656	10 976	10 976	11 612	12 263	12 949
Contracted services		8 317	9 400	11 013	9 366	113 130	113 130	117 526	117 086	122 448
Transfers and grants		195	280	310	279	35 607	35 607	21 598	50 516	23 340
Other expenditure	4,5	126 356	116 883	109 568	131 426	72 707	72 707	76 178	78 818	86 597
Loss on disposal of PPE		1 323	3 128	2 251	3 125	3 125	3 125	3 304	3 489	3 684
<b>Total Expenditure</b>		<b>772 664</b>	<b>868 821</b>	<b>920 081</b>	<b>965 095</b>	<b>1 023 723</b>	<b>1 023 723</b>	<b>1 011 348</b>	<b>1 091 244</b>	<b>1 124 905</b>
<b>Surplus/(Deficit)</b>		<b>(6 943)</b>	<b>(50 754)</b>	<b>(50 056)</b>	<b>(15 949)</b>	<b>2 879</b>	<b>2 879</b>	<b>(17 218)</b>	<b>(21 311)</b>	<b>(24 385)</b>
Transfers recognised - capital		58 349	40 049	58 173	131 633	147 951	147 951	141 090	101 882	79 282
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>51 406</b>	<b>(10 705)</b>	<b>8 117</b>	<b>115 684</b>	<b>150 831</b>	<b>150 831</b>	<b>123 872</b>	<b>80 571</b>	<b>54 897</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>51 406</b>	<b>(10 705)</b>	<b>8 117</b>	<b>115 684</b>	<b>150 831</b>	<b>150 831</b>	<b>123 872</b>	<b>80 571</b>	<b>54 897</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>51 406</b>	<b>(10 705)</b>	<b>8 117</b>	<b>115 684</b>	<b>150 831</b>	<b>150 831</b>	<b>123 872</b>	<b>80 571</b>	<b>54 897</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>51 406</b>	<b>(10 705)</b>	<b>8 117</b>	<b>115 684</b>	<b>150 831</b>	<b>150 831</b>	<b>123 872</b>	<b>80 571</b>	<b>54 897</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	34 520	39 954	42 686	50 886	50 886	50 886	52 863	57 659	62 895
Property rates - penalties and collection charges		294	269	389	-	-	-	-	-	-
Service charges - electricity revenue	2	275 445	303 921	337 632	337 841	340 841	340 841	371 654	397 075	424 235
Service charges - water revenue	2	34 766	37 493	37 725	47 865	43 865	43 865	45 612	48 349	51 250
Service charges - sanitation revenue	2	13 365	18 979	17 268	19 419	19 419	19 419	23 307	25 288	27 437
Service charges - refuse revenue	2	10 640	14 417	13 156	17 579	17 579	17 579	20 210	22 837	25 806
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 332	2 627	2 714	3 785	3 785	3 785	4 748	5 104	5 487
Interest earned - external investments		3 222	4 392	5 931	7 174	7 174	7 174	7 712	8 291	8 912
Interest earned - outstanding debtors		1 422	1 686	1 779	2 386	2 386	2 386	2 668	2 868	3 083
Dividends received		-	-	-	-	-	-	-	-	-
Fines		21 824	20 679	9 515	21 675	9 597	9 597	10 317	11 091	11 923
Licences and permits		1 151	1 498	1 503	5 322	1 354	1 354	1 328	1 427	1 534
Agency services		2 827	3 141	3 498	99	4 768	4 768	5 680	6 106	6 564
Transfers recognised - operational		82 859	75 818	112 061	116 406	115 850	115 850	102 256	114 830	120 061
Other own revenue	2	20 918	26 879	35 734	12 338	10 618	10 618	13 616	14 637	15 735
Gains on disposal of PPE		613	3 529	597	1 294	1 294	1 294	1 395	1 499	1 612
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>506 197</b>	<b>555 281</b>	<b>622 186</b>	<b>644 067</b>	<b>629 412</b>	<b>629 412</b>	<b>663 365</b>	<b>717 062</b>	<b>766 537</b>
<b>Expenditure By Type</b>										
Employee related costs	2	138 554	148 130	158 474	184 040	175 637	175 637	201 199	215 723	231 406
Remuneration of councillors		8 331	8 740	9 234	10 135	10 278	10 278	10 871	11 415	11 986
Debt impairment	3	21 362	2 189	-	32 386	14 416	14 416	14 426	15 435	16 516
Depreciation and asset impairment	2	34 128	31 128	26 724	34 312	34 462	34 462	29 194	29 384	30 429
Finance charges		9 348	11 437	11 925	12 561	10 445	10 445	13 228	12 927	13 203
Bulk purchases	2	213 946	242 032	270 736	267 772	270 172	270 172	289 863	310 990	333 660
Other Materials	8	-	-	-	-	14 013	14 013	22 639	24 107	25 796
Contracted services		1 983	9 997	7 776	78 745	64 510	64 510	41 861	54 662	54 586
Transfers and grants		120	749	133	7 142	8 147	8 147	7 983	5 759	5 402
Other expenditure	4,5	88 300	92 739	84 800	49 777	53 028	53 028	48 182	50 762	54 334
Loss on disposal of PPE		90	1 567	286	540	540	540	578	618	662
<b>Total Expenditure</b>		<b>516 163</b>	<b>548 708</b>	<b>570 087</b>	<b>677 409</b>	<b>655 646</b>	<b>655 646</b>	<b>680 023</b>	<b>731 783</b>	<b>777 979</b>
<b>Surplus/(Deficit)</b>		<b>(9 965)</b>	<b>6 573</b>	<b>52 100</b>	<b>(33 342)</b>	<b>(26 234)</b>	<b>(26 234)</b>	<b>(16 658)</b>	<b>(14 721)</b>	<b>(11 442)</b>
Transfers recognised - capital		22 719	46 348	24 503	33 598	31 295	31 295	29 743	21 342	22 790
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>12 754</b>	<b>52 921</b>	<b>76 602</b>	<b>256</b>	<b>5 061</b>	<b>5 061</b>	<b>13 085</b>	<b>6 621</b>	<b>11 348</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12 754</b>	<b>52 921</b>	<b>76 602</b>	<b>256</b>	<b>5 061</b>	<b>5 061</b>	<b>13 085</b>	<b>6 621</b>	<b>11 348</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 754</b>	<b>52 921</b>	<b>76 602</b>	<b>256</b>	<b>5 061</b>	<b>5 061</b>	<b>13 085</b>	<b>6 621</b>	<b>11 348</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>12 754</b>	<b>52 921</b>	<b>76 602</b>	<b>256</b>	<b>5 061</b>	<b>5 061</b>	<b>13 085</b>	<b>6 621</b>	<b>11 348</b>

**References**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA3Mc
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<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		487	2 302	629	200	-	-	-	-	-
Rental of facilities and equipment		94	100	107	131	131	131	131	131	131
Interest earned - external investments		35 342	43 014	51 018	52 000	51 850	51 850	51 850	51 850	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	5	2	-	-	-	-	-	-
Licences and permits		-	-	-	250	350	350	250	250	250
Agency services		91 394	115 574	103 410	117 992	117 635	117 635	120 768	113 261	125 535
Transfers recognised - operational		221 524	223 779	230 705	230 657	232 537	232 537	233 097	238 093	244 378
Other own revenue	2	1 675	1 671	2 529	413	1 331	1 331	1 330	1 330	1 330
Gains on disposal of PPE		27	0	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>350 543</b>	<b>386 445</b>	<b>388 400</b>	<b>401 643</b>	<b>403 835</b>	<b>403 835</b>	<b>407 425</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure By Type</b>										
Employee related costs	2	155 136	155 554	173 772	201 706	200 765	200 765	212 705	220 148	228 462
Remuneration of councillors		10 207	10 779	10 216	11 042	11 483	11 483	11 746	12 450	13 295
Debt impairment	3	510	240	1 257	2 476	1 370	1 370	5 571	1 425	1 425
Depreciation and asset impairment	2	8 654	6 743	9 703	11 056	10 000	10 000	10 000	10 000	10 000
Finance charges		8	2	1	11	8	8	8	8	8
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	21 290	23 111	23 111	17 999	19 093	27 318
Contracted services		-	-	-	69 190	68 488	68 488	67 206	63 623	60 140
Transfers and grants		-	-	-	8 250	9 709	9 709	9 271	8 390	7 890
Other expenditure	4,5	135 993	161 491	167 421	76 601	76 895	76 895	70 552	64 574	73 244
Loss on disposal of PPE		1 158	4 792	2 181	20	20	20	20	20	20
<b>Total Expenditure</b>		<b>311 666</b>	<b>339 602</b>	<b>364 551</b>	<b>401 643</b>	<b>401 848</b>	<b>401 848</b>	<b>405 077</b>	<b>399 731</b>	<b>421 804</b>
<b>Surplus/(Deficit)</b>		<b>38 877</b>	<b>46 843</b>	<b>23 849</b>	<b>0</b>	<b>1 987</b>	<b>1 987</b>	<b>2 348</b>	<b>5 184</b>	<b>1 670</b>
Transfers recognised - capital		-	-	-	-	-	-	(2 348)	(5 184)	(1 670)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>38 877</b>	<b>46 843</b>	<b>23 849</b>	<b>0</b>	<b>1 987</b>	<b>1 987</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>38 877</b>	<b>46 843</b>	<b>23 849</b>	<b>0</b>	<b>1 987</b>	<b>1 987</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>38 877</b>	<b>46 843</b>	<b>23 849</b>	<b>0</b>	<b>1 987</b>	<b>1 987</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>38 877</b>	<b>46 843</b>	<b>23 849</b>	<b>0</b>	<b>1 987</b>	<b>1 987</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	68 637	75 778	85 873	94 233	94 233	94 233	100 604	108 652	117 345
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	67 147	73 608	80 098	82 544	82 544	82 544	85 712	92 569	99 974
Service charges - water revenue	2	43 869	49 994	59 575	55 916	59 616	59 616	72 708	78 525	84 807
Service charges - sanitation revenue	2	21 199	24 978	25 607	29 771	29 071	29 071	32 562	35 167	37 980
Service charges - refuse revenue	2	21 395	25 222	27 527	29 776	28 776	28 776	34 047	36 770	39 712
Service charges - other		206	2 540	1 120	-	-	-	-	-	-
Rental of facilities and equipment		1 467	1 551	1 658	1 920	1 920	1 920	2 035	2 198	2 374
Interest earned - external investments		5 134	7 323	7 323	5 500	5 810	5 810	6 159	6 159	6 159
Interest earned - outstanding debtors		6 430	7 721	9 868	8 000	6 300	6 300	8 000	8 640	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 247	30 983	30 621	30 301	30 301	30 301	32 119	34 689	37 464
Licences and permits		2 561	2 274	2 036	55	55	55	58	63	68
Agency services		2 435	2 667	2 865	5 798	5 798	5 798	6 146	6 638	7 169
Transfers recognised - operational		109 805	128 047	95 491	129 296	136 834	136 834	146 043	186 109	183 270
Other own revenue	2	5 256	17 865	13 642	5 770	7 584	7 584	6 481	6 870	7 282
Gains on disposal of PPE		1 867	-	297	500	500	500	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>382 656</b>	<b>450 551</b>	<b>443 600</b>	<b>479 381</b>	<b>489 343</b>	<b>489 343</b>	<b>532 674</b>	<b>603 048</b>	<b>632 934</b>
<b>Expenditure By Type</b>										
Employee related costs	2	138 725	150 283	162 337	186 963	182 496	182 496	201 998	218 157	235 610
Remuneration of councillors		8 573	8 939	9 987	11 650	11 628	11 628	12 179	13 153	14 206
Debt impairment	3	36 926	48 811	60 300	50 265	50 265	50 265	57 890	62 522	67 523
Depreciation and asset impairment	2	10 914	24 695	23 097	28 302	28 302	28 302	31 305	31 305	31 305
Finance charges		13 237	19 081	18 798	20 105	20 105	20 105	22 362	22 362	22 362
Bulk purchases	2	54 670	62 105	67 126	68 206	68 206	68 206	75 374	81 404	87 916
Other Materials	8	-	-	-	54 532	50 591	50 591	61 849	65 560	69 494
Contracted services		18 525	20 941	21 083	37 130	48 746	48 746	44 695	47 377	50 220
Transfers and grants		1 351	1 214	2 285	110	140	140	232	232	232
Other expenditure	4,5	80 601	97 659	67 711	41 569	48 082	48 082	43 298	45 896	48 650
Loss on disposal of PPE		4 778	5 798	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>368 298</b>	<b>439 527</b>	<b>432 724</b>	<b>498 831</b>	<b>508 561</b>	<b>508 561</b>	<b>551 182</b>	<b>587 968</b>	<b>627 517</b>
<b>Surplus/(Deficit)</b>		<b>14 358</b>	<b>11 024</b>	<b>10 876</b>	<b>(19 450)</b>	<b>(19 218)</b>	<b>(19 218)</b>	<b>(18 508)</b>	<b>15 080</b>	<b>5 417</b>
Transfers recognised - capital		59 671	33 353	38 416	61 805	79 271	79 271	47 348	31 579	31 017
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>74 029</b>	<b>44 377</b>	<b>49 292</b>	<b>42 355</b>	<b>60 053</b>	<b>60 053</b>	<b>28 840</b>	<b>46 659</b>	<b>36 434</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>74 029</b>	<b>44 377</b>	<b>49 292</b>	<b>42 355</b>	<b>60 053</b>	<b>60 053</b>	<b>28 840</b>	<b>46 659</b>	<b>36 434</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>74 029</b>	<b>44 377</b>	<b>49 292</b>	<b>42 355</b>	<b>60 053</b>	<b>60 053</b>	<b>28 840</b>	<b>46 659</b>	<b>36 434</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>74 029</b>	<b>44 377</b>	<b>49 292</b>	<b>42 355</b>	<b>60 053</b>	<b>60 053</b>	<b>28 840</b>	<b>46 659</b>	<b>36 434</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	152 607	164 486	197 047	212 784	214 752	214 752	234 998	249 098	264 044
Property rates - penalties and collection charges		794	480	416	-	-	-	-	-	-
Service charges - electricity revenue	2	287 754	324 599	355 454	339 249	339 249	339 249	362 784	384 507	407 545
Service charges - water revenue	2	108 318	114 179	123 064	114 494	116 494	116 494	116 781	123 754	131 147
Service charges - sanitation revenue	2	68 581	72 651	79 177	67 869	72 869	72 869	73 164	77 554	82 207
Service charges - refuse revenue	2	56 770	61 689	66 215	55 388	56 888	56 888	60 990	64 649	68 528
Service charges - other		-	-	667	647	647	647	-	-	-
Rental of facilities and equipment		9 253	9 915	11 394	4 933	4 933	4 933	3 679	3 897	4 128
Interest earned - external investments		8 144	12 209	20 347	13 962	19 462	19 462	21 001	21 001	21 001
Interest earned - outstanding debtors		2 279	2 735	2 671	3 203	3 201	3 201	3 700	3 922	4 157
Dividends received		-	-	-	-	-	-	-	-	-
Fines		18 563	21 202	36 105	33 260	33 261	33 261	34 965	37 060	39 281
Licences and permits		1 972	2 423	2 525	2 374	2 374	2 374	2 447	2 593	2 749
Agency services		2 790	3 211	3 480	3 419	3 419	3 419	3 726	3 970	4 187
Transfers recognised - operational		60 473	103 629	114 411	113 688	129 217	129 217	130 566	167 058	162 087
Other own revenue	2	22 331	29 653	33 908	27 946	27 052	27 052	31 427	33 105	34 884
Gains on disposal of PPE		3 956	7 631	6 242	-	23 823	23 823	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>804 584</b>	<b>930 691</b>	<b>1 053 123</b>	<b>993 217</b>	<b>1 047 640</b>	<b>1 047 640</b>	<b>1 080 228</b>	<b>1 172 169</b>	<b>1 225 944</b>
<b>Expenditure By Type</b>										
Employee related costs	2	269 820	274 564	301 919	333 225	329 165	329 165	367 024	387 518	408 985
Remuneration of councillors		8 104	8 566	9 265	10 053	10 253	10 253	10 972	11 518	12 091
Debt impairment	3	7 693	13 785	22 005	22 792	22 792	22 792	23 492	23 492	23 492
Depreciation and asset impairment	2	122 559	122 909	132 463	130 287	130 287	130 287	130 362	128 876	127 899
Finance charges		43 447	46 207	45 913	47 440	47 440	47 440	47 834	50 433	52 064
Bulk purchases	2	167 660	194 620	217 523	211 447	216 447	216 447	238 588	255 610	273 856
Other Materials	8	27 754	19 605	20 273	49 647	57 090	57 090	57 602	89 068	74 195
Contracted services		95 295	112 447	129 647	173 424	178 460	178 460	193 637	213 119	214 980
Transfers and grants		50 392	51 090	56 136	1 778	1 778	1 778	500	278	292
Other expenditure	4,5	131 401	93 542	104 414	57 710	58 486	58 486	64 232	69 133	70 574
Loss on disposal of PPE		0	392	8 133	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>924 126</b>	<b>937 727</b>	<b>1 047 691</b>	<b>1 037 801</b>	<b>1 052 197</b>	<b>1 052 197</b>	<b>1 134 245</b>	<b>1 229 047</b>	<b>1 258 428</b>
<b>Surplus/(Deficit)</b>		<b>(119 542)</b>	<b>(7 036)</b>	<b>5 432</b>	<b>(44 584)</b>	<b>(4 556)</b>	<b>(4 556)</b>	<b>(54 017)</b>	<b>(56 877)</b>	<b>(32 484)</b>
Transfers recognised - capital		55 498	60 651	33 681	47 840	73 441	73 441	61 968	58 530	63 249
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>

**References**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA3Mc
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	42 895	49 931	54 802	60 143	60 143	60 143	63 981	69 363	75 197
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	74 633	85 551	95 090	103 306	103 306	103 306	110 871	119 741	129 113
Service charges - water revenue	2	20 380	21 937	24 474	24 342	24 342	24 342	25 946	28 197	30 671
Service charges - sanitation revenue	2	8 935	10 313	11 407	9 486	9 486	9 486	10 125	11 069	12 112
Service charges - refuse revenue	2	12 915	15 332	16 956	15 723	15 723	15 723	16 766	18 288	19 966
Service charges - other		(7 428)	(7 865)	(8 810)	-	-	-	-	-	-
Rental of facilities and equipment		5 981	6 441	7 787	2 056	2 056	2 056	1 710	1 844	1 971
Interest earned - external investments		1 849	1 907	2 131	2 060	2 060	2 060	2 286	2 381	2 532
Interest earned - outstanding debtors		996	1 169	1 564	1 496	1 496	1 496	1 591	1 703	1 823
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 049	7 308	6 418	9 271	9 268	9 268	9 854	10 486	11 153
Licences and permits		1 077	1 019	1 109	61	61	61	64	69	73
Agency services		1 382	1 520	1 615	2 419	2 419	2 419	2 572	2 736	2 910
Transfers recognised - operational		50 234	30 086	33 735	55 134	58 299	58 299	79 150	94 306	95 158
Other own revenue	2	3 189	3 757	10 438	7 769	12 613	12 613	8 514	9 058	9 638
Gains on disposal of PPE		-	3 632	12	500	1 700	1 700	7 800	4 700	4 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>220 088</b>	<b>232 037</b>	<b>258 727</b>	<b>293 765</b>	<b>302 970</b>	<b>302 970</b>	<b>341 231</b>	<b>373 940</b>	<b>396 316</b>
<b>Expenditure By Type</b>										
Employee related costs	2	81 687	98 826	107 932	117 179	116 603	116 603	123 373	131 658	140 553
Remuneration of councillors		3 452	3 625	4 743	5 145	5 145	5 145	5 514	5 718	5 987
Debt impairment	3	6 000	8 222	10 596	7 833	7 833	7 833	9 339	9 905	10 507
Depreciation and asset impairment	2	10 128	10 724	11 020	11 440	10 232	10 232	11 922	12 577	13 269
Finance charges		4 731	7 636	9 307	8 964	9 666	9 666	9 439	9 958	10 508
Bulk purchases	2	57 447	66 953	73 082	76 678	76 798	76 798	82 398	88 571	95 649
Other Materials	8	-	-	-	39 250	44 467	44 467	57 778	74 750	74 351
Contracted services		7 889	9 353	13 026	18 208	17 766	17 766	24 189	21 761	21 017
Transfers and grants		1 266	1 491	1 465	2 763	2 808	2 808	1 920	1 982	2 048
Other expenditure	4,5	60 200	34 766	35 845	21 461	22 942	22 942	24 584	26 817	28 153
Loss on disposal of PPE		535	349	689	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>233 335</b>	<b>241 944</b>	<b>267 704</b>	<b>308 922</b>	<b>314 262</b>	<b>314 262</b>	<b>350 454</b>	<b>383 697</b>	<b>402 041</b>
<b>Surplus/(Deficit)</b>		<b>(13 248)</b>	<b>(9 908)</b>	<b>(8 977)</b>	<b>(15 157)</b>	<b>(11 292)</b>	<b>(11 292)</b>	<b>(9 223)</b>	<b>(9 757)</b>	<b>(5 724)</b>
Transfers recognised - capital		17 856	12 899	10 816	12 970	18 104	18 104	12 281	17 092	14 353
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	1 120	(885)	-	(1 582)	(1 582)	130	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>4 608</b>	<b>4 111</b>	<b>954</b>	<b>(2 187)</b>	<b>5 230</b>	<b>5 230</b>	<b>3 188</b>	<b>7 335</b>	<b>8 628</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 608</b>	<b>4 111</b>	<b>954</b>	<b>(2 187)</b>	<b>5 230</b>	<b>5 230</b>	<b>3 188</b>	<b>7 335</b>	<b>8 628</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 608</b>	<b>4 111</b>	<b>954</b>	<b>(2 187)</b>	<b>5 230</b>	<b>5 230</b>	<b>3 188</b>	<b>7 335</b>	<b>8 628</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>4 608</b>	<b>4 111</b>	<b>954</b>	<b>(2 187)</b>	<b>5 230</b>	<b>5 230</b>	<b>3 188</b>	<b>7 335</b>	<b>8 628</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	26 409	29 286	32 603	34 958	35 414	35 414	36 256	39 248	43 244
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 632	61 074	67 088	69 609	68 439	68 439	78 293	82 601	87 145
Service charges - water revenue	2	10 577	11 795	13 599	14 100	14 339	14 339	17 285	18 236	19 239
Service charges - sanitation revenue	2	11 976	10 805	12 442	13 068	13 456	13 456	14 144	14 922	15 743
Service charges - refuse revenue	2	7 537	6 844	7 521	8 113	8 113	8 113	8 461	8 927	9 417
Service charges - other		6	(29)	(286)	64	15	15	-	-	-
Rental of facilities and equipment		1 229	1 403	1 387	1 570	329	329	525	554	584
Interest earned - external investments		1 540	2 774	3 536	2 461	3 700	3 700	3 366	3 552	3 747
Interest earned - outstanding debtors		1 091	1 914	1 729	2 087	933	933	1 196	1 262	1 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 656	26 099	33 048	26 818	27 042	27 042	28 052	29 595	31 223
Licences and permits		1 235	875	940	896	911	911	857	904	954
Agency services		1 297	1 523	1 664	1 705	1 600	1 600	1 540	1 625	1 714
Transfers recognised - operational		61 560	45 005	35 095	37 264	43 118	43 118	49 878	57 414	50 337
Other own revenue	2	6 703	7 191	5 151	1 807	3 755	3 755	3 490	3 682	3 884
Gains on disposal of PPE		259	1 817	1 038	2 000	500	500	1 000	1 000	2 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>202 707</b>	<b>208 374</b>	<b>216 552</b>	<b>216 521</b>	<b>221 663</b>	<b>221 663</b>	<b>244 344</b>	<b>263 519</b>	<b>270 562</b>
<b>Expenditure By Type</b>										
Employee related costs	2	61 588	66 039	75 140	85 039	89 102	89 102	97 789	105 005	112 756
Remuneration of councillors		3 399	3 655	4 379	5 124	4 970	4 970	5 228	5 620	6 042
Debt impairment	3	11 530	16 715	22 619	20 000	20 000	20 000	21 040	22 197	23 418
Depreciation and asset impairment	2	10 394	8 768	9 285	10 830	10 290	10 290	10 825	11 421	12 049
Finance charges		12 539	10 252	9 145	6 193	4 894	4 894	5 390	5 695	6 018
Bulk purchases	2	40 391	46 134	50 442	53 280	53 411	53 411	57 319	60 471	63 797
Other Materials	8	-	-	-	14 630	19 259	19 259	21 117	21 474	22 743
Contracted services		-	-	-	-	15 631	15 631	19 175	24 509	14 828
Transfers and grants		1 390	1 443	1 484	1 482	1 733	1 733	2 372	3 067	3 167
Other expenditure	4,5	71 461	52 117	43 509	35 853	24 303	24 303	24 500	25 869	27 318
Loss on disposal of PPE		-	31	2	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>212 691</b>	<b>205 153</b>	<b>216 006</b>	<b>232 430</b>	<b>243 592</b>	<b>243 592</b>	<b>264 756</b>	<b>285 330</b>	<b>292 135</b>
<b>Surplus/(Deficit)</b>		<b>(9 983)</b>	<b>3 221</b>	<b>547</b>	<b>(15 910)</b>	<b>(21 928)</b>	<b>(21 928)</b>	<b>(20 412)</b>	<b>(21 811)</b>	<b>(21 573)</b>
Transfers recognised - capital		21 756	15 638	14 242	14 810	19 773	19 773	11 475	14 313	12 990
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>11 773</b>	<b>18 859</b>	<b>14 789</b>	<b>(1 100)</b>	<b>(2 156)</b>	<b>(2 156)</b>	<b>(8 937)</b>	<b>(7 498)</b>	<b>(8 583)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>11 773</b>	<b>18 859</b>	<b>14 789</b>	<b>(1 100)</b>	<b>(2 156)</b>	<b>(2 156)</b>	<b>(8 937)</b>	<b>(7 498)</b>	<b>(8 583)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>11 773</b>	<b>18 859</b>	<b>14 789</b>	<b>(1 100)</b>	<b>(2 156)</b>	<b>(2 156)</b>	<b>(8 937)</b>	<b>(7 498)</b>	<b>(8 583)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>11 773</b>	<b>18 859</b>	<b>14 789</b>	<b>(1 100)</b>	<b>(2 156)</b>	<b>(2 156)</b>	<b>(8 937)</b>	<b>(7 498)</b>	<b>(8 583)</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<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	-	1 947	548	550	550	550	9 921	20 480	21 400
Service charges - other		658	449	254	-	-	-	-	-	-
Rental of facilities and equipment		11 498	12 143	13 257	10 744	12 184	12 184	11 355	11 989	12 611
Interest earned - external investments		1 713	2 188	2 311	1 400	1 400	1 400	1 400	1 400	1 400
Interest earned - outstanding debtors		4	2	-	0	0	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		116	95	171	128	128	128	135	142	142
Agency services		4 799	6 592	8 115	8 401	8 401	8 401	8 813	10 224	10 736
Transfers recognised - operational		108 260	130 327	127 594	142 799	144 354	144 354	158 024	161 806	168 987
Other own revenue	2	1 183	6 550	4 784	8 562	8 562	8 562	9 423	10 164	10 622
Gains on disposal of PPE		-	3 519	-	-	2 615	2 615	2 960	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>128 232</b>	<b>163 811</b>	<b>157 034</b>	<b>172 584</b>	<b>178 193</b>	<b>178 193</b>	<b>202 032</b>	<b>216 205</b>	<b>225 898</b>
<b>Expenditure By Type</b>										
Employee related costs	2	70 008	77 188	82 717	97 324	97 387	97 387	105 553	110 577	117 962
Remuneration of councillors		4 996	5 183	5 150	5 461	5 762	5 762	6 169	6 416	6 672
Debt impairment	3	28	82	110	-	-	-	-	-	-
Depreciation and asset impairment	2	2 355	2 747	3 254	3 101	3 101	3 101	3 101	3 101	3 101
Finance charges		5 950	7 083	7 778	5 335	5 350	5 350	5 625	5 668	5 392
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	43 793	39 561	39 561	43 941	45 200	47 331
Contracted services		538	12 857	12 793	12 019	18 952	18 952	19 699	26 208	26 886
Transfers and grants		5	17	120	-	-	-	-	-	-
Other expenditure	4,5	45 828	53 195	49 890	13 180	20 390	20 390	17 816	17 421	17 874
Loss on disposal of PPE		319	1 145	160	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>130 026</b>	<b>159 498</b>	<b>161 971</b>	<b>180 212</b>	<b>190 504</b>	<b>190 504</b>	<b>201 905</b>	<b>214 590</b>	<b>225 217</b>
<b>Surplus/(Deficit)</b>		<b>(1 794)</b>	<b>4 313</b>	<b>(4 938)</b>	<b>(7 628)</b>	<b>(12 310)</b>	<b>(12 310)</b>	<b>127</b>	<b>1 614</b>	<b>681</b>
Transfers recognised - capital		-	160	2 270	800	960	960	1 483	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	111	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(1 794)</b>	<b>4 474</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(11 350)</b>	<b>(11 350)</b>	<b>1 610</b>	<b>1 614</b>	<b>681</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(1 794)</b>	<b>4 474</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(11 350)</b>	<b>(11 350)</b>	<b>1 610</b>	<b>1 614</b>	<b>681</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 794)</b>	<b>4 474</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(11 350)</b>	<b>(11 350)</b>	<b>1 610</b>	<b>1 614</b>	<b>681</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(1 794)</b>	<b>4 474</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(11 350)</b>	<b>(11 350)</b>	<b>1 610</b>	<b>1 614</b>	<b>681</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	13 135	13 987	14 900	15 956	16 003	16 003	20 113	20 991	21 930
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	34 658	40 059	41 953	44 425	41 101	41 101	46 578	49 169	51 841
Service charges - water revenue	2	13 775	11 843	12 003	11 329	11 971	11 971	13 824	13 364	14 099
Service charges - sanitation revenue	2	5 161	5 739	5 832	7 744	6 366	6 366	8 401	8 848	9 319
Service charges - refuse revenue	2	4 846	4 828	5 353	5 760	5 952	5 952	6 190	6 651	7 016
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		271	274	484	308	488	488	909	1 013	1 108
Interest earned - external investments		966	266	845	600	350	350	500	500	560
Interest earned - outstanding debtors		4 649	5 125	5 423	3 856	3 856	3 856	5 327	5 627	5 943
Dividends received		-	3	3	3	3	3	3	3	3
Fines		696	5 414	6 107	6 053	6 053	6 053	8 486	8 931	9 432
Licences and permits		267	320	280	295	295	295	152	160	169
Agency services		734	763	780	905	905	905	960	1 017	1 078
Transfers recognised - operational		28 884	45 699	42 534	32 310	41 067	41 067	33 146	33 256	35 259
Other own revenue	2	4 853	6 719	6 415	793	354	354	1 876	1 924	2 144
Gains on disposal of PPE		811	966	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>113 705</b>	<b>142 004</b>	<b>142 912</b>	<b>130 337</b>	<b>134 764</b>	<b>134 764</b>	<b>146 466</b>	<b>151 454</b>	<b>159 904</b>
<b>Expenditure By Type</b>										
Employee related costs	2	43 725	49 690	47 710	45 190	47 485	47 485	55 215	56 807	59 798
Remuneration of councillors		2 663	2 884	2 613	3 056	2 928	2 928	3 053	3 207	3 369
Debt impairment	3	7 123	21 315	27 409	14 475	14 475	14 475	16 018	16 898	17 828
Depreciation and asset impairment	2	13 432	11 929	15 077	10 549	11 581	11 581	10 661	11 205	11 747
Finance charges		4 114	5 934	4 077	800	800	800	422	426	453
Bulk purchases	2	25 596	25 422	26 558	30 964	29 544	29 544	32 259	34 033	35 905
Other Materials	8	-	-	-	-	-	-	3 054	3 250	3 452
Contracted services		10 202	19 836	16 012	-	-	-	8 280	8 417	7 967
Transfers and grants		-	-	-	-	-	-	3 126	2 766	2 868
Other expenditure	4,5	24 373	25 025	20 093	21 277	29 665	29 665	11 891	11 821	12 459
Loss on disposal of PPE		-	2 936	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>131 227</b>	<b>164 972</b>	<b>159 548</b>	<b>126 312</b>	<b>136 478</b>	<b>136 478</b>	<b>143 977</b>	<b>148 830</b>	<b>155 843</b>
<b>Surplus/(Deficit)</b>		<b>(17 522)</b>	<b>(22 967)</b>	<b>(16 636)</b>	<b>4 025</b>	<b>(1 714)</b>	<b>(1 714)</b>	<b>2 489</b>	<b>2 624</b>	<b>4 060</b>
Transfers recognised - capital		32 449	37 845	22 963	30 801	21 652	21 652	44 648	59 828	58 260
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	1 534	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>14 927</b>	<b>14 877</b>	<b>7 862</b>	<b>34 825</b>	<b>19 938</b>	<b>19 938</b>	<b>47 137</b>	<b>62 452</b>	<b>62 320</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>14 927</b>	<b>14 877</b>	<b>7 862</b>	<b>34 825</b>	<b>19 938</b>	<b>19 938</b>	<b>47 137</b>	<b>62 452</b>	<b>62 320</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 927</b>	<b>14 877</b>	<b>7 862</b>	<b>34 825</b>	<b>19 938</b>	<b>19 938</b>	<b>47 137</b>	<b>62 452</b>	<b>62 320</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>14 927</b>	<b>14 877</b>	<b>7 862</b>	<b>34 825</b>	<b>19 938</b>	<b>19 938</b>	<b>47 137</b>	<b>62 452</b>	<b>62 320</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	60 793	65 937	70 988	76 331	76 331	76 331	84 865	91 960	99 317
Property rates - penalties and collection charges		-	-	-	500	-	-	-	-	-
Service charges - electricity revenue	2	103 799	117 788	128 077	129 632	129 632	129 632	138 175	150 732	162 791
Service charges - water revenue	2	26 297	28 018	31 145	33 694	33 694	33 694	36 394	38 305	41 370
Service charges - sanitation revenue	2	14 257	15 995	17 194	19 027	19 027	19 027	21 197	22 199	23 960
Service charges - refuse revenue	2	10 155	11 612	12 542	14 924	14 924	14 924	18 162	19 077	19 991
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 962	11 094	13 164	1 804	1 821	1 821	1 952	2 096	2 245
Interest earned - external investments		6 091	12 637	18 094	4 845	4 828	4 828	5 528	6 653	7 158
Interest earned - outstanding debtors		1 391	1 035	1 522	893	1 393	1 393	1 573	1 818	1 909
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 741	44 052	66 507	41 334	41 334	41 334	67 872	72 323	78 323
Licences and permits		601	1 245	1 319	1 397	1 397	1 397	1 475	1 497	1 547
Agency services		1 584	1 778	1 987	1 950	1 950	1 950	2 032	2 141	2 257
Transfers recognised - operational		58 769	52 392	62 641	71 567	71 282	71 282	55 751	81 991	61 773
Other own revenue	2	4 899	5 240	4 998	14 780	14 985	14 985	15 808	16 698	17 593
Gains on disposal of PPE		11 019	785	4 906	2 500	2 500	2 500	2 500	3 000	3 500
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>348 358</b>	<b>369 608</b>	<b>435 084</b>	<b>415 177</b>	<b>415 098</b>	<b>415 098</b>	<b>453 282</b>	<b>510 491</b>	<b>523 735</b>
<b>Expenditure By Type</b>										
Employee related costs	2	108 250	116 414	127 035	151 963	153 303	153 303	166 365	179 384	189 563
Remuneration of councillors		5 791	6 047	6 484	7 269	7 269	7 269	8 050	8 533	9 045
Debt impairment	3	29 419	38 268	47 471	35 485	35 485	35 485	59 530	61 937	67 251
Depreciation and asset impairment	2	19 923	24 836	26 571	35 735	35 735	35 735	35 960	38 762	41 602
Finance charges		9 851	13 695	17 723	19 008	19 008	19 008	20 698	27 310	31 353
Bulk purchases	2	75 014	85 599	93 677	87 082	94 369	94 369	102 049	110 366	119 376
Other Materials	8	-	-	-	25 196	17 208	17 208	19 459	19 314	20 531
Contracted services		6 298	4 504	7 148	46 401	45 871	45 871	29 303	54 011	30 439
Transfers and grants		-	-	-	977	1 063	1 063	987	989	1 001
Other expenditure	4,5	58 205	49 593	65 595	26 284	26 632	26 632	30 573	30 958	32 787
Loss on disposal of PPE		-	218	322	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>312 751</b>	<b>339 175</b>	<b>392 027</b>	<b>435 400</b>	<b>435 942</b>	<b>435 942</b>	<b>472 975</b>	<b>531 566</b>	<b>542 949</b>
<b>Surplus/(Deficit)</b>		<b>35 607</b>	<b>30 432</b>	<b>43 057</b>	<b>(20 223)</b>	<b>(20 844)</b>	<b>(20 844)</b>	<b>(19 693)</b>	<b>(21 075)</b>	<b>(19 213)</b>
Transfers recognised - capital		14 309	27 456	95 771	15 917	45 714	45 714	15 524	17 159	29 794
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 000	-	-
		<b>49 916</b>	<b>57 888</b>	<b>138 828</b>	<b>(4 306)</b>	<b>24 870</b>	<b>24 870</b>	<b>(3 169)</b>	<b>(3 916)</b>	<b>10 581</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>49 916</b>	<b>57 888</b>	<b>138 828</b>	<b>(4 306)</b>	<b>24 870</b>	<b>24 870</b>	<b>(3 169)</b>	<b>(3 916)</b>	<b>10 581</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>49 916</b>	<b>57 888</b>	<b>138 828</b>	<b>(4 306)</b>	<b>24 870</b>	<b>24 870</b>	<b>(3 169)</b>	<b>(3 916)</b>	<b>10 581</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>49 916</b>	<b>57 888</b>	<b>138 828</b>	<b>(4 306)</b>	<b>24 870</b>	<b>24 870</b>	<b>(3 169)</b>	<b>(3 916)</b>	<b>10 581</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	88 363	94 875	104 137	108 476	108 781	108 781	117 329	124 369	131 831
Property rates - penalties and collection charges		1 661	365	514	-	-	-	-	-	-
Service charges - electricity revenue	2	309 533	346 166	366 285	377 569	378 550	378 550	404 574	428 715	454 295
Service charges - water revenue	2	95 193	98 851	108 372	111 113	110 993	110 993	118 463	125 542	133 044
Service charges - sanitation revenue	2	52 101	54 253	53 625	57 815	59 743	59 743	63 512	67 224	71 279
Service charges - refuse revenue	2	36 075	35 746	37 304	42 727	44 268	44 268	56 304	66 528	70 520
Service charges - other		13 560	10 979	13 411	-	-	-	-	-	-
Rental of facilities and equipment		6 453	5 014	5 299	5 119	5 208	5 208	5 400	5 616	5 852
Interest earned - external investments		20 168	28 187	35 094	32 700	37 259	37 259	37 500	39 150	40 883
Interest earned - outstanding debtors		197	1 334	1 635	2 258	1 790	1 790	1 879	1 898	1 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines		24 051	26 634	26 098	37 229	4 717	4 717	4 939	4 977	5 014
Licences and permits		1 185	1 157	1 207	1 076	1 231	1 231	1 133	1 209	1 292
Agency services		4 460	4 969	5 372	5 016	5 751	5 751	6 000	6 300	6 615
Transfers recognised - operational		87 664	86 524	108 753	117 583	144 323	144 323	119 892	126 694	132 174
Other own revenue	2	25 609	21 758	41 354	18 957	26 194	26 194	25 081	26 411	27 710
Gains on disposal of PPE		170	828	1 738	-	-	-	879	928	980
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>766 443</b>	<b>817 639</b>	<b>910 200</b>	<b>917 638</b>	<b>928 809</b>	<b>928 809</b>	<b>962 885</b>	<b>1 025 561</b>	<b>1 083 392</b>
<b>Expenditure By Type</b>										
Employee related costs	2	209 059	228 749	243 655	280 020	275 133	275 133	291 147	309 980	331 850
Remuneration of councillors		9 194	9 713	9 786	11 078	10 941	10 941	11 928	12 483	13 121
Debt impairment	3	33 500	28 025	20 385	31 500	(37 788)	(37 788)	18 722	18 580	18 485
Depreciation and asset impairment	2	59 773	65 586	63 793	72 993	75 121	75 121	78 304	87 881	94 914
Finance charges		2 776	6 237	7 165	3 396	3 473	3 473	4 992	14 480	15 349
Bulk purchases	2	217 439	253 667	276 943	269 679	266 296	266 296	285 789	302 936	321 113
Other Materials	8	10 494	11 384	11 127	78 149	59 365	59 365	81 813	82 655	87 277
Contracted services		38 751	38 446	38 051	105 842	162 579	162 579	145 910	148 784	151 680
Transfers and grants		1 129	1 164	1 143	4 330	4 895	4 895	5 816	5 757	6 114
Other expenditure	4,5	137 186	140 311	143 687	67 147	118 135	118 135	57 432	67 663	71 310
Loss on disposal of PPE		4 481	8 512	3 595	973	1 385	1 385	1 454	1 534	1 620
<b>Total Expenditure</b>		<b>723 782</b>	<b>791 794</b>	<b>819 329</b>	<b>925 107</b>	<b>939 534</b>	<b>939 534</b>	<b>983 307</b>	<b>1 052 736</b>	<b>1 112 833</b>
<b>Surplus/(Deficit)</b>		<b>42 662</b>	<b>25 845</b>	<b>90 871</b>	<b>(7 469)</b>	<b>(10 725)</b>	<b>(10 725)</b>	<b>(20 422)</b>	<b>(27 175)</b>	<b>(29 440)</b>
Transfers recognised - capital		39 182	53 804	37 180	33 464	51 454	51 454	51 938	83 777	96 858
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		1 829	7 597	11 020	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>83 672</b>	<b>87 246</b>	<b>139 071</b>	<b>25 995</b>	<b>40 729</b>	<b>40 729</b>	<b>31 516</b>	<b>56 602</b>	<b>67 418</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>83 672</b>	<b>87 246</b>	<b>139 071</b>	<b>25 995</b>	<b>40 729</b>	<b>40 729</b>	<b>31 516</b>	<b>56 602</b>	<b>67 418</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>83 672</b>	<b>87 246</b>	<b>139 071</b>	<b>25 995</b>	<b>40 729</b>	<b>40 729</b>	<b>31 516</b>	<b>56 602</b>	<b>67 418</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>83 672</b>	<b>87 246</b>	<b>139 071</b>	<b>25 995</b>	<b>40 729</b>	<b>40 729</b>	<b>31 516</b>	<b>56 602</b>	<b>67 418</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	172 061	192 654	211 433	231 124	233 904	233 904	254 955	270 253	286 468
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	470 434	534 778	565 450	603 743	606 148	606 148	647 628	686 485	727 675
Service charges - water revenue	2	97 849	110 115	121 172	124 258	124 258	124 258	134 199	144 935	156 529
Service charges - sanitation revenue	2	64 420	77 683	81 869	79 592	82 392	82 392	89 395	96 994	105 238
Service charges - refuse revenue	2	44 812	54 001	61 814	66 457	67 657	67 657	77 805	89 475	102 895
Service charges - other		302	319	18	280	34	34	-	-	-
Rental of facilities and equipment		2 563	2 423	3 756	4 917	5 279	5 279	5 596	5 932	6 288
Interest earned - external investments		24 773	30 704	37 304	31 243	36 645	36 645	38 610	41 924	44 095
Interest earned - outstanding debtors		3 635	4 710	4 156	5 233	7 385	7 385	5 805	6 434	7 137
Dividends received		-	-	-	-	-	-	-	-	-
Fines		54 222	61 062	34 300	74 203	67 788	67 788	72 569	76 923	81 538
Licences and permits		2 317	2 262	2 126	2 722	3 156	3 156	3 345	3 546	3 759
Agency services		7 749	8 539	9 445	7 964	8 077	8 077	8 427	8 932	9 468
Transfers recognised - operational		251 537	297 574	310 241	417 341	429 797	429 797	473 230	529 115	569 466
Other own revenue	2	42 012	81 584	71 844	86 191	78 873	78 873	107 010	151 150	165 142
Gains on disposal of PPE		457	39	597	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 239 143</b>	<b>1 458 447</b>	<b>1 515 525</b>	<b>1 735 267</b>	<b>1 751 393</b>	<b>1 751 393</b>	<b>1 918 574</b>	<b>2 112 097</b>	<b>2 265 698</b>
<b>Expenditure By Type</b>										
Employee related costs	2	348 452	356 462	407 027	455 482	480 840	480 840	538 851	572 004	611 952
Remuneration of councillors		16 678	17 467	18 801	22 345	22 269	22 269	18 649	19 955	21 351
Debt impairment	3	59 121	88 516	72 145	64 139	64 139	64 139	67 987	72 066	76 390
Depreciation and asset impairment	2	116 324	141 582	155 475	156 878	156 509	156 509	162 429	146 592	131 581
Finance charges		51 073	48 715	44 109	38 104	38 110	38 110	32 340	35 999	33 053
Bulk purchases	2	310 889	359 854	395 857	408 100	409 442	409 442	439 392	465 756	493 701
Other Materials	8	189	207	41 966	36 038	36 142	36 142	39 077	40 168	42 535
Contracted services		174 732	215 343	379 399	522 170	490 500	490 500	543 703	637 860	688 185
Transfers and grants		2 701	2 972	122	150	1 356	1 356	212	225	238
Other expenditure	4,5	197 158	237 703	86 458	108 017	98 361	98 361	112 919	122 199	127 522
Loss on disposal of PPE		2 153	10 494	696	600	600	600	636	674	715
<b>Total Expenditure</b>		<b>1 279 470</b>	<b>1 479 315</b>	<b>1 602 055</b>	<b>1 812 023</b>	<b>1 798 268</b>	<b>1 798 268</b>	<b>1 956 195</b>	<b>2 113 497</b>	<b>2 227 225</b>
<b>Surplus/(Deficit)</b>		<b>(40 327)</b>	<b>(20 868)</b>	<b>(86 530)</b>	<b>(76 755)</b>	<b>(46 876)</b>	<b>(46 876)</b>	<b>(37 621)</b>	<b>(1 400)</b>	<b>38 473</b>
Transfers recognised - capital		149 216	129 417	149 591	199 966	250 649	250 649	175 958	47 699	57 898
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		2 520	-	-	11 569	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>111 409</b>	<b>108 549</b>	<b>63 061</b>	<b>134 780</b>	<b>203 773</b>	<b>203 773</b>	<b>138 337</b>	<b>46 299</b>	<b>96 371</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>111 409</b>	<b>108 549</b>	<b>63 061</b>	<b>134 780</b>	<b>203 773</b>	<b>203 773</b>	<b>138 337</b>	<b>46 299</b>	<b>96 371</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>111 409</b>	<b>108 549</b>	<b>63 061</b>	<b>134 780</b>	<b>203 773</b>	<b>203 773</b>	<b>138 337</b>	<b>46 299</b>	<b>96 371</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>111 409</b>	<b>108 549</b>	<b>63 061</b>	<b>134 780</b>	<b>203 773</b>	<b>203 773</b>	<b>138 337</b>	<b>46 299</b>	<b>96 371</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	57 595	62 702	70 985	83 694	81 091	81 091	87 723	92 460	97 545
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	177 974	194 440	209 483	229 535	221 698	221 698	236 916	252 863	269 876
Service charges - water revenue	2	54 800	56 696	59 739	72 691	63 356	63 356	70 099	77 607	85 882
Service charges - sanitation revenue	2	26 299	31 536	29 994	35 700	30 894	30 894	32 685	35 508	38 561
Service charges - refuse revenue	2	14 310	18 568	15 649	23 845	16 306	16 306	17 216	18 805	20 525
Service charges - other		(21 976)	(28 479)	-	-	-	-	-	-	-
Rental of facilities and equipment		2 368	2 278	2 337	1 638	1 482	1 482	1 571	1 656	1 747
Interest earned - external investments		665	1 018	3 230	2 757	4 536	4 536	4 482	4 724	4 984
Interest earned - outstanding debtors		8 751	9 008	6 391	6 604	6 704	6 704	6 682	7 083	7 508
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 572	11 874	13 205	11 896	1 379	1 379	13 836	14 583	15 385
Licences and permits		-	-	-	18 196	-	-	-	-	-
Agency services		3 161	2 200	3 134	-	4 556	4 556	3 104	3 271	3 451
Transfers recognised - operational		85 537	69 217	74 589	108 062	123 985	123 985	109 019	113 335	117 400
Other own revenue	2	50 752	22 026	36 282	22 627	25 266	25 266	26 010	27 415	28 895
Gains on disposal of PPE		-	14	-	-	435	435	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>466 808</b>	<b>453 098</b>	<b>525 019</b>	<b>617 245</b>	<b>581 687</b>	<b>581 687</b>	<b>609 343</b>	<b>649 312</b>	<b>691 760</b>
<b>Expenditure By Type</b>										
Employee related costs	2	177 636	191 079	185 591	214 344	231 483	231 483	263 061	277 039	292 276
Remuneration of councillors		8 783	6 742	9 484	10 591	10 272	10 272	11 154	11 756	12 403
Debt impairment	3	11 712	50 216	14 058	24 382	(28 851)	(28 851)	9 962	11 666	12 308
Depreciation and asset impairment	2	19 340	19 108	19 446	24 491	24 822	24 822	22 507	23 723	25 028
Finance charges		12 142	16 867	14 673	6 929	17 095	17 095	19 266	20 306	21 423
Bulk purchases	2	126 156	141 933	146 613	155 080	154 080	154 080	166 372	178 494	191 502
Other Materials	8	-	-	-	-	21 719	21 719	26 370	27 671	29 191
Contracted services		31 900	27 961	29 647	30 155	18 813	18 813	22 309	22 279	23 505
Transfers and grants		-	-	501	850	1 200	1 200	2 250	3 060	3 228
Other expenditure	4,5	138 478	63 422	63 010	196 248	161 139	161 139	111 952	120 184	122 635
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>526 147</b>	<b>517 329</b>	<b>483 023</b>	<b>663 069</b>	<b>611 773</b>	<b>611 773</b>	<b>655 203</b>	<b>696 178</b>	<b>733 499</b>
<b>Surplus/(Deficit)</b>		<b>(59 339)</b>	<b>(64 232)</b>	<b>41 996</b>	<b>(45 824)</b>	<b>(30 086)</b>	<b>(30 086)</b>	<b>(45 860)</b>	<b>(46 866)</b>	<b>(41 739)</b>
Transfers recognised - capital		44 267	25 213	36 816	35 062	61 517	61 517	50 441	65 661	44 820
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(15 072)</b>	<b>(39 019)</b>	<b>78 812</b>	<b>(10 762)</b>	<b>31 431</b>	<b>31 431</b>	<b>4 581</b>	<b>18 794</b>	<b>3 081</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(15 072)</b>	<b>(39 019)</b>	<b>78 812</b>	<b>(10 762)</b>	<b>31 431</b>	<b>31 431</b>	<b>4 581</b>	<b>18 794</b>	<b>3 081</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(15 072)</b>	<b>(39 019)</b>	<b>78 812</b>	<b>(10 762)</b>	<b>31 431</b>	<b>31 431</b>	<b>4 581</b>	<b>18 794</b>	<b>3 081</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(15 072)</b>	<b>(39 019)</b>	<b>78 812</b>	<b>(10 762)</b>	<b>31 431</b>	<b>31 431</b>	<b>4 581</b>	<b>18 794</b>	<b>3 081</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



## Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	102 203	108 387	112 556	127 143	122 535	122 535	130 947	138 804	147 132
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	104 870	118 617	131 936	137 487	155 746	155 746	165 844	176 608	188 072
Service charges - water revenue	2	41 194	44 529	52 077	65 086	61 705	61 705	67 808	71 877	76 189
Service charges - sanitation revenue	2	33 155	35 537	40 711	61 221	50 292	50 292	53 310	56 508	59 899
Service charges - refuse revenue	2	21 962	21 910	25 370	37 805	28 646	28 646	31 443	33 330	35 330
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 508	1 694	1 462	1 500	10 573	10 573	1 560	1 622	1 720
Interest earned - external investments		6 147	8 923	10 367	8 502	6 532	6 532	8 842	9 195	9 655
Interest earned - outstanding debtors		3 912	5 061	6 817	5 272	5 272	5 272	5 654	6 064	303
Dividends received		-	-	-	-	-	-	-	-	-
Fines		21 858	25 068	29 232	22 897	22 993	22 993	23 813	24 765	25 260
Licences and permits		49	91	211	6 264	6 198	6 198	2 500	2 500	2 500
Agency services		1 310	1 406	1 518	1 319	1 319	1 319	1 372	1 427	1 512
Transfers recognised - operational		106 850	104 188	100 363	130 876	133 392	133 392	149 028	130 000	128 428
Other own revenue	2	10 436	22 181	21 624	14 137	10 668	10 668	19 511	16 442	17 429
Gains on disposal of PPE		-	212	801	752	752	752	782	813	862
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>455 453</b>	<b>497 803</b>	<b>535 045</b>	<b>620 260</b>	<b>616 623</b>	<b>616 623</b>	<b>662 413</b>	<b>669 956</b>	<b>694 290</b>
<b>Expenditure By Type</b>										
Employee related costs	2	134 541	160 645	189 893	209 949	210 646	210 646	209 541	226 169	240 197
Remuneration of councillors		4 767	5 250	5 360	5 747	6 143	6 143	7 047	7 512	8 008
Debt impairment	3	24 404	29 619	37 507	21 437	21 437	21 437	20 112	26 252	32 127
Depreciation and asset impairment	2	22 055	21 817	25 136	27 175	27 128	27 128	29 908	31 702	33 605
Finance charges		21 177	23 901	23 643	16 348	15 572	15 572	17 805	18 196	18 462
Bulk purchases	2	84 459	94 110	104 253	104 120	104 120	104 120	112 024	120 223	129 022
Other Materials	8	-	-	-	4 494	21 124	21 124	3 237	2 544	3 529
Contracted services		21 913	34 092	34 305	25 074	91 805	91 805	139 445	89 238	75 612
Transfers and grants		3 043	4 200	4 000	3 401	3 401	3 401	11 500	11 500	5 500
Other expenditure	4,5	119 492	95 948	102 276	154 196	71 709	71 709	66 946	57 627	61 915
Loss on disposal of PPE		-	905	2 126	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>435 850</b>	<b>470 488</b>	<b>528 500</b>	<b>571 940</b>	<b>573 085</b>	<b>573 085</b>	<b>617 565</b>	<b>590 963</b>	<b>607 977</b>
<b>Surplus/(Deficit)</b>		<b>19 603</b>	<b>27 315</b>	<b>6 545</b>	<b>48 320</b>	<b>43 538</b>	<b>43 538</b>	<b>44 848</b>	<b>78 993</b>	<b>86 314</b>
Transfers recognised - capital		34 104	48 957	81 805	45 480	56 750	56 750	38 545	47 633	44 804
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	13	95	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>53 707</b>	<b>76 285</b>	<b>88 445</b>	<b>93 800</b>	<b>100 288</b>	<b>100 288</b>	<b>83 393</b>	<b>126 626</b>	<b>131 118</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>53 707</b>	<b>76 285</b>	<b>88 445</b>	<b>93 800</b>	<b>100 288</b>	<b>100 288</b>	<b>83 393</b>	<b>126 626</b>	<b>131 118</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>53 707</b>	<b>76 285</b>	<b>88 445</b>	<b>93 800</b>	<b>100 288</b>	<b>100 288</b>	<b>83 393</b>	<b>126 626</b>	<b>131 118</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>53 707</b>	<b>76 285</b>	<b>88 445</b>	<b>93 800</b>	<b>100 288</b>	<b>100 288</b>	<b>83 393</b>	<b>126 626</b>	<b>131 118</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	155 654	170 058	187 780	200 735	205 069	205 069	215 403	227 864	241 342
Property rates - penalties and collection charges		3 207	3 090	3 548	-	-	-	-	-	-
Service charges - electricity revenue		187 010	216 438	229 166	234 747	235 235	235 235	250 865	269 228	288 936
Service charges - water revenue	2	52 341	56 350	60 507	71 716	67 267	67 267	79 542	84 155	89 121
Service charges - sanitation revenue	2	11 817	12 897	13 955	14 043	15 698	15 698	29 482	31 192	33 032
Service charges - refuse revenue	2	15 030	16 649	17 927	21 033	20 983	20 983	26 323	27 851	29 496
Service charges - other		2 493	2 616	3 005	3 066	3 456	3 456	-	-	-
Rental of facilities and equipment		6 450	4 590	5 290	6 328	6 328	6 328	6 657	7 003	7 367
Interest earned - external investments		7 757	9 599	11 105	9 700	11 200	11 200	11 760	11 760	11 760
Interest earned - outstanding debtors		4 631	6 479	8 028	3 541	8 273	8 273	12 074	12 702	13 362
Dividends received		-	-	-	-	-	-	-	-	-
Fines		85 683	95 716	102 140	98 429	108 565	108 565	110 597	116 458	122 631
Licences and permits		1 642	1 783	1 756	1 482	1 482	1 482	1 572	1 654	1 742
Agency services		2 431	2 607	2 739	2 763	2 763	2 763	2 909	3 066	3 235
Transfers recognised - operational		91 024	141 497	102 808	140 596	134 612	134 612	153 822	147 811	121 065
Other own revenue	2	14 927	8 630	12 346	4 479	7 630	7 630	12 538	13 198	13 884
Gains on disposal of PPE		9 236	-	-	500	500	500	1 000	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>651 333</b>	<b>748 998</b>	<b>762 099</b>	<b>813 157</b>	<b>829 062</b>	<b>829 062</b>	<b>914 544</b>	<b>953 942</b>	<b>976 973</b>
<b>Expenditure By Type</b>										
Employee related costs	2	171 734	190 928	204 292	220 119	230 916	230 916	254 199	266 110	280 487
Remuneration of councillors		6 474	7 060	7 674	8 302	8 942	8 942	8 653	9 120	9 612
Debt impairment	3	72 100	78 657	111 245	82 993	110 833	110 833	108 875	111 177	117 310
Depreciation and asset impairment	2	23 798	28 577	31 506	30 899	30 487	30 487	31 511	31 719	31 284
Finance charges		21 070	21 361	22 594	19 502	23 322	23 322	14 395	20 039	25 269
Bulk purchases	2	128 339	147 928	159 871	157 625	166 275	166 275	177 274	185 854	194 850
Other Materials	8	20 819	21 689	21 941	31 746	27 979	27 979	50 292	73 861	40 880
Contracted services		24 322	23 966	27 687	29 676	35 240	35 240	173 343	151 786	155 244
Transfers and grants		5 373	5 627	5 955	2 280	6 280	6 280	3 150	2 792	2 792
Other expenditure	4,5	128 193	184 198	169 353	228 839	214 130	214 130	56 568	58 683	60 493
Loss on disposal of PPE		-	375	425	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>602 222</b>	<b>710 366</b>	<b>762 544</b>	<b>811 980</b>	<b>854 405</b>	<b>854 405</b>	<b>878 261</b>	<b>911 140</b>	<b>918 221</b>
<b>Surplus/(Deficit)</b>		<b>49 111</b>	<b>38 632</b>	<b>(445)</b>	<b>1 177</b>	<b>(25 343)</b>	<b>(25 343)</b>	<b>36 284</b>	<b>42 803</b>	<b>58 752</b>
Transfers recognised - capital		30 964	46 544	59 583	58 101	77 997	77 997	53 360	33 000	28 603
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(787)	5 147	150	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>79 287</b>	<b>90 322</b>	<b>59 288</b>	<b>59 278</b>	<b>52 653</b>	<b>52 653</b>	<b>89 643</b>	<b>75 803</b>	<b>87 355</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>79 287</b>	<b>90 322</b>	<b>59 288</b>	<b>59 278</b>	<b>52 653</b>	<b>52 653</b>	<b>89 643</b>	<b>75 803</b>	<b>87 355</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>79 287</b>	<b>90 322</b>	<b>59 288</b>	<b>59 278</b>	<b>52 653</b>	<b>52 653</b>	<b>89 643</b>	<b>75 803</b>	<b>87 355</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>79 287</b>	<b>90 322</b>	<b>59 288</b>	<b>59 278</b>	<b>52 653</b>	<b>52 653</b>	<b>89 643</b>	<b>75 803</b>	<b>87 355</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 SA3Mc
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: Garden Route(DC4) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<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		810	1 283	650	3 507	3 517	3 517	2 718	3 940	4 177
Interest earned - external investments		7 381	10 793	12 927	11 124	9 211	9 211	15 715	15 499	16 949
Interest earned - outstanding debtors		772	1 106	1 177	846	846	846	897	950	1 007
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		167	122	215	314	-	-	333	352	374
Agency services		-	15 534	15 162	15 300	15 300	15 300	19 022	18 100	18 840
Transfers recognised - operational		167 753	160 337	147 547	152 945	153 275	153 275	158 885	161 879	166 995
Other own revenue	2	149 318	158 824	162 006	161 193	201 951	201 951	189 390	208 841	221 982
Gains on disposal of PPE		-	-	-	-	-	-	3 156	3 330	3 529
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>326 201</b>	<b>347 999</b>	<b>339 683</b>	<b>345 229</b>	<b>384 100</b>	<b>384 100</b>	<b>390 115</b>	<b>412 892</b>	<b>433 854</b>
<b>Expenditure By Type</b>										
Employee related costs	2	155 509	166 822	173 047	118 903	128 751	128 751	132 798	141 466	152 156
Remuneration of councillors		7 525	7 702	9 421	10 815	10 815	10 815	11 572	12 382	13 249
Debt impairment	3	-	7 347	4 376	1 121	1 521	1 521	1 601	1 689	1 782
Depreciation and asset impairment	2	247 611	3 290	3 106	3 070	3 060	3 060	3 272	3 463	3 681
Finance charges		1 189	200	8	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	185	234	246
Contracted services		12 372	27 150	30 348	15 896	34 990	34 990	60 636	66 964	70 590
Transfers and grants		-	825	1 315	-	-	-	-	-	-
Other expenditure	4,5	124 112	106 608	104 839	192 959	200 282	200 282	177 774	183 845	191 126
Loss on disposal of PPE		305	133	269	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>548 624</b>	<b>320 077</b>	<b>326 729</b>	<b>342 764</b>	<b>379 419</b>	<b>379 419</b>	<b>387 838</b>	<b>410 043</b>	<b>432 830</b>
<b>Surplus/(Deficit)</b>		<b>(222 423)</b>	<b>27 922</b>	<b>12 954</b>	<b>2 464</b>	<b>4 680</b>	<b>4 680</b>	<b>2 278</b>	<b>2 849</b>	<b>1 024</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(222 423)</b>	<b>27 922</b>	<b>12 954</b>	<b>2 464</b>	<b>4 680</b>	<b>4 680</b>	<b>2 278</b>	<b>2 849</b>	<b>1 024</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(222 423)</b>	<b>27 922</b>	<b>12 954</b>	<b>2 464</b>	<b>4 680</b>	<b>4 680</b>	<b>2 278</b>	<b>2 849</b>	<b>1 024</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(222 423)</b>	<b>27 922</b>	<b>12 954</b>	<b>2 464</b>	<b>4 680</b>	<b>4 680</b>	<b>2 278</b>	<b>2 849</b>	<b>1 024</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(222 423)</b>	<b>27 922</b>	<b>12 954</b>	<b>2 464</b>	<b>4 680</b>	<b>4 680</b>	<b>2 278</b>	<b>2 849</b>	<b>1 024</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	2 794	2 934	3 258	4 151	4 151	4 151	4 117	4 261	4 656
Property rates - penalties and collection charges		246	195	313	-	-	-	-	-	-
Service charges - electricity revenue	2	9 315	10 901	11 852	13 369	13 369	13 369	14 398	15 294	16 265
Service charges - water revenue	2	1 850	1 689	1 866	2 303	2 303	2 303	1 619	1 673	1 757
Service charges - sanitation revenue	2	-	-	1 660	1 509	1 509	1 509	1 280	1 393	1 530
Service charges - refuse revenue	2	2 677	2 620	1 441	1 297	1 297	1 297	1 297	1 395	1 489
Service charges - other		60	48	54	2	2	2	-	-	-
Rental of facilities and equipment		1 629	1 108	1 271	733	733	733	1 476	1 536	1 640
Interest earned - external investments		877	1 270	818	820	820	820	845	879	914
Interest earned - outstanding debtors		245	159	48	40	40	40	532	559	576
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 425	19 963	22 198	32 532	32 532	32 532	34 488	35 881	36 985
Licences and permits		176	197	176	1 077	1 077	1 077	1 247	1 289	1 375
Agency services		84	142	127	123	123	123	125	131	137
Transfers recognised - operational		15 398	17 133	17 092	17 973	17 973	17 973	20 222	20 278	21 408
Other own revenue	2	268	397	2 942	172	172	172	176	183	194
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>64 043</b>	<b>58 757</b>	<b>65 116</b>	<b>76 100</b>	<b>76 100</b>	<b>76 100</b>	<b>81 821</b>	<b>84 750</b>	<b>88 926</b>
<b>Expenditure By Type</b>										
Employee related costs	2	12 895	14 887	19 031	23 819	23 819	23 819	25 058	26 830	28 722
Remuneration of councillors		2 335	2 518	2 651	2 790	2 790	2 790	3 136	3 358	3 596
Debt impairment	3	19 976	14 311	21 335	-	-	-	25 908	26 947	27 775
Depreciation and asset impairment	2	7 632	7 850	7 889	8 114	8 114	8 114	8 562	8 892	9 381
Finance charges		225	164	217	7	7	7	7	7	8
Bulk purchases	2	6 573	7 487	7 460	6 854	6 854	6 854	8 109	8 484	8 825
Other Materials	8	-	-	-	951	951	951	982	1 021	1 083
Contracted services		286	10	-	5 603	5 603	5 603	6 455	6 731	7 071
Transfers and grants		2 475	32 405	1 874	447	447	447	351	364	386
Other expenditure	4,5	19 601	21 860	20 153	37 440	37 440	37 440	12 520	13 079	13 828
Loss on disposal of PPE		19	7	37	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>72 018</b>	<b>101 499</b>	<b>80 647</b>	<b>86 025</b>	<b>86 025</b>	<b>86 025</b>	<b>91 087</b>	<b>95 712</b>	<b>100 675</b>
<b>Surplus/(Deficit)</b>		<b>(7 975)</b>	<b>(42 742)</b>	<b>(15 530)</b>	<b>(9 925)</b>	<b>(9 925)</b>	<b>(9 925)</b>	<b>(9 267)</b>	<b>(10 962)</b>	<b>(11 749)</b>
Transfers recognised - capital		24 651	30 553	9 477	8 654	8 654	8 654	10 367	10 770	10 228
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>16 676</b>	<b>(12 189)</b>	<b>(6 053)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>1 100</b>	<b>(192)</b>	<b>(1 521)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>16 676</b>	<b>(12 189)</b>	<b>(6 053)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>1 100</b>	<b>(192)</b>	<b>(1 521)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16 676</b>	<b>(12 189)</b>	<b>(6 053)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>1 100</b>	<b>(192)</b>	<b>(1 521)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>16 676</b>	<b>(12 189)</b>	<b>(6 053)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>(1 271)</b>	<b>1 100</b>	<b>(192)</b>	<b>(1 521)</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	2 462	2 725	2 873	3 060	3 060	3 060	3 453	3 680	3 944
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 624	12 420	13 279	13 565	13 185	13 185	14 331	15 238	16 378
Service charges - water revenue	2	3 301	3 083	3 628	3 826	3 155	3 155	3 584	3 827	4 087
Service charges - sanitation revenue	2	2 293	2 203	2 554	2 637	2 594	2 594	2 906	3 085	3 335
Service charges - refuse revenue	2	1 324	1 283	1 470	1 479	1 433	1 433	1 622	1 634	1 740
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		273	337	388	438	462	462	462	462	462
Interest earned - external investments		812	1 622	2 283	1 060	2 380	2 380	2 280	2 280	2 280
Interest earned - outstanding debtors		711	956	510	780	530	530	698	758	820
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 582	3 552	11 919	4 013	3 713	3 713	3 713	3 713	3 713
Licences and permits		261	264	263	180	208	208	-	-	-
Agency services		-	-	-	-	-	-	220	220	220
Transfers recognised - operational		40 216	24 996	23 025	36 050	35 098	35 098	43 823	39 314	56 547
Other own revenue	2	4 010	5 333	5 246	1 565	5 178	5 178	5 273	5 374	5 675
Gains on disposal of PPE		-	33	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>69 869</b>	<b>58 808</b>	<b>67 438</b>	<b>68 652</b>	<b>70 995</b>	<b>70 995</b>	<b>82 364</b>	<b>79 584</b>	<b>99 200</b>
<b>Expenditure By Type</b>										
Employee related costs	2	13 107	12 994	14 116	18 610	17 891	17 891	21 839	21 814	23 479
Remuneration of councillors		2 411	2 586	2 627	2 915	2 915	2 915	3 086	3 271	3 467
Debt impairment	3	5 224	5 783	11 582	5 449	5 449	5 449	5 930	6 433	6 763
Depreciation and asset impairment	2	1 744	2 269	5 591	2 813	2 813	2 813	2 978	3 243	3 409
Finance charges		562	863	1 751	85	20	20	55	55	55
Bulk purchases	2	6 606	7 557	7 922	8 474	7 900	7 900	9 800	10 500	11 200
Other Materials	8	-	-	-	2 034	1 976	1 976	639	934	931
Contracted services		24 246	7 705	5 828	18 258	7 668	7 668	6 809	6 869	6 296
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	15 523	10 378	14 306	9 714	24 470	24 470	31 207	26 461	43 597
Loss on disposal of PPE		108	699	48	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>69 531</b>	<b>50 834</b>	<b>63 771</b>	<b>68 352</b>	<b>71 102</b>	<b>71 102</b>	<b>82 342</b>	<b>79 580</b>	<b>99 197</b>
<b>Surplus/(Deficit)</b>		<b>338</b>	<b>7 974</b>	<b>3 667</b>	<b>300</b>	<b>(107)</b>	<b>(107)</b>	<b>22</b>	<b>3</b>	<b>3</b>
Transfers recognised - capital		12 745	14 118	14 904	-	-	-	12 400	12 333	10 530
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>13 083</b>	<b>22 092</b>	<b>18 571</b>	<b>300</b>	<b>(107)</b>	<b>(107)</b>	<b>12 422</b>	<b>12 336</b>	<b>10 533</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 083</b>	<b>22 092</b>	<b>18 571</b>	<b>300</b>	<b>(107)</b>	<b>(107)</b>	<b>12 422</b>	<b>12 336</b>	<b>10 533</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 083</b>	<b>22 092</b>	<b>18 571</b>	<b>300</b>	<b>(107)</b>	<b>(107)</b>	<b>12 422</b>	<b>12 336</b>	<b>10 533</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>13 083</b>	<b>22 092</b>	<b>18 571</b>	<b>300</b>	<b>(107)</b>	<b>(107)</b>	<b>12 422</b>	<b>12 336</b>	<b>10 533</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	24 583	26 031	28 322	34 775	34 775	34 775	37 156	39 386	41 749
Property rates - penalties and collection charges		474	553	593	642	642	642	-	-	-
Service charges - electricity revenue	2	57 777	63 227	63 683	74 602	74 602	74 602	78 474	83 183	88 174
Service charges - water revenue	2	13 386	15 590	18 489	19 442	19 442	19 442	20 008	21 209	22 481
Service charges - sanitation revenue	2	11 328	12 372	13 355	14 531	14 531	14 531	15 517	16 447	17 434
Service charges - refuse revenue	2	5 908	6 420	6 999	7 490	7 490	7 490	8 166	8 656	9 175
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 678	1 085	1 229	1 363	1 363	1 363	1 376	1 445	1 517
Interest earned - external investments		1 893	1 883	1 354	1 260	1 260	1 260	1 260	1 345	1 420
Interest earned - outstanding debtors		1 969	2 041	2 662	2 616	2 616	2 616	2 940	3 116	3 303
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45 969	60 208	63 670	44 785	44 785	44 785	30 429	31 636	33 218
Licences and permits		539	563	523	595	595	595	629	666	706
Agency services		609	660	714	680	680	680	750	795	843
Transfers recognised - operational		76 782	96 002	62 301	91 621	91 621	91 621	102 893	103 521	105 824
Other own revenue	2	61 675	8 130	11 149	1 326	1 326	1 326	4 375	4 637	4 916
Gains on disposal of PPE		-	-	64	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>304 569</b>	<b>294 765</b>	<b>275 106</b>	<b>295 728</b>	<b>295 728</b>	<b>295 728</b>	<b>303 973</b>	<b>316 042</b>	<b>330 759</b>
<b>Expenditure By Type</b>										
Employee related costs	2	73 426	79 880	87 691	93 514	93 514	93 514	103 811	110 994	118 659
Remuneration of councillors		4 356	4 522	4 784	5 385	5 385	5 385	6 225	6 598	6 994
Debt impairment	3	40 121	69 311	55 572	35 285	35 285	35 285	22 832	24 202	25 412
Depreciation and asset impairment	2	18 215	15 226	16 188	16 935	16 935	16 935	19 222	20 431	21 841
Finance charges		4 453	5 719	6 590	1 713	1 713	1 713	2 308	2 447	2 594
Bulk purchases	2	43 358	56 316	61 512	68 085	68 085	68 085	70 500	74 942	79 439
Other Materials	8	18 143	24 129	14 309	27 950	27 950	27 950	19 720	19 150	20 270
Contracted services		7 999	11 957	15 486	3 595	3 595	3 595	8 639	9 194	9 713
Transfers and grants		64	35	98	100	100	100	650	700	750
Other expenditure	4,5	47 883	53 573	26 263	51 241	51 241	51 241	65 936	60 697	59 004
Loss on disposal of PPE		841	604	1 423	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>258 861</b>	<b>321 271</b>	<b>289 916</b>	<b>303 804</b>	<b>303 804</b>	<b>303 804</b>	<b>319 844</b>	<b>329 356</b>	<b>344 677</b>
<b>Surplus/(Deficit)</b>		<b>45 709</b>	<b>(26 507)</b>	<b>(14 810)</b>	<b>(8 076)</b>	<b>(8 076)</b>	<b>(8 076)</b>	<b>(15 871)</b>	<b>(13 314)</b>	<b>(13 917)</b>
Transfers recognised - capital		37 652	14 556	42 381	14 640	14 640	14 640	23 087	22 873	23 707
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	5 000	15 000
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>83 361</b>	<b>(11 950)</b>	<b>27 571</b>	<b>6 564</b>	<b>6 564</b>	<b>6 564</b>	<b>7 216</b>	<b>14 559</b>	<b>24 790</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>83 361</b>	<b>(11 950)</b>	<b>27 571</b>	<b>6 564</b>	<b>6 564</b>	<b>6 564</b>	<b>7 216</b>	<b>14 559</b>	<b>24 790</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>83 361</b>	<b>(11 950)</b>	<b>27 571</b>	<b>6 564</b>	<b>6 564</b>	<b>6 564</b>	<b>7 216</b>	<b>14 559</b>	<b>24 790</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>83 361</b>	<b>(11 950)</b>	<b>27 571</b>	<b>6 564</b>	<b>6 564</b>	<b>6 564</b>	<b>7 216</b>	<b>14 559</b>	<b>24 790</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 SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (rev and expend) ( All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
<b>R thousands</b>	<b>1</b>									
<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		70	70	71	72	100	100	100	105	111
Interest earned - external investments		424	632	503	550	560	560	700	737	776
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		15	16	21	-	-	-	-	-	-
Agency services		3 159	3 077	3 328	3 418	3 539	3 539	3 947	4 157	4 377
Transfers recognised - operational		26 928	32 311	27 793	26 705	36 566	36 566	35 883	36 790	38 345
Other own revenue	2	37 714	47 967	37 332	41 531	40 757	40 757	41 267	43 252	45 544
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>68 310</b>	<b>84 072</b>	<b>69 048</b>	<b>72 277</b>	<b>81 522</b>	<b>81 522</b>	<b>81 897</b>	<b>85 040</b>	<b>89 153</b>
<b>Expenditure By Type</b>										
Employee related costs	2	26 385	30 722	34 968	36 117	41 337	41 337	47 419	49 910	52 556
Remuneration of councillors		3 074	3 110	3 206	3 846	3 890	3 890	4 032	4 274	4 530
Debt impairment	3	-	133	-	-	-	-	-	-	-
Depreciation and asset impairment	2	250	1 185	783	251	387	387	432	455	480
Finance charges		743	654	857	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	75	75	66	69	73
Contracted services		274	240	296	-	2 232	2 232	1 406	1 481	1 559
Transfers and grants		-	-	-	-	772	772	-	-	-
Other expenditure	4,5	35 348	40 897	28 614	31 564	31 940	31 940	27 128	27 271	28 359
Loss on disposal of PPE		-	11	47	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>66 074</b>	<b>76 950</b>	<b>68 771</b>	<b>71 778</b>	<b>80 632</b>	<b>80 632</b>	<b>80 483</b>	<b>83 461</b>	<b>87 557</b>
<b>Surplus/(Deficit)</b>		<b>2 236</b>	<b>7 122</b>	<b>277</b>	<b>498</b>	<b>889</b>	<b>889</b>	<b>1 414</b>	<b>1 580</b>	<b>1 596</b>
Transfers recognised - capital		-	-	883	1 000	800	800	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 236</b>	<b>7 122</b>	<b>1 160</b>	<b>1 498</b>	<b>1 689</b>	<b>1 689</b>	<b>1 414</b>	<b>1 580</b>	<b>1 596</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 236</b>	<b>7 122</b>	<b>1 160</b>	<b>1 498</b>	<b>1 689</b>	<b>1 689</b>	<b>1 414</b>	<b>1 580</b>	<b>1 596</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 236</b>	<b>7 122</b>	<b>1 160</b>	<b>1 498</b>	<b>1 689</b>	<b>1 689</b>	<b>1 414</b>	<b>1 580</b>	<b>1 596</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>2 236</b>	<b>7 122</b>	<b>1 160</b>	<b>1 498</b>	<b>1 689</b>	<b>1 689</b>	<b>1 414</b>	<b>1 580</b>	<b>1 596</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.