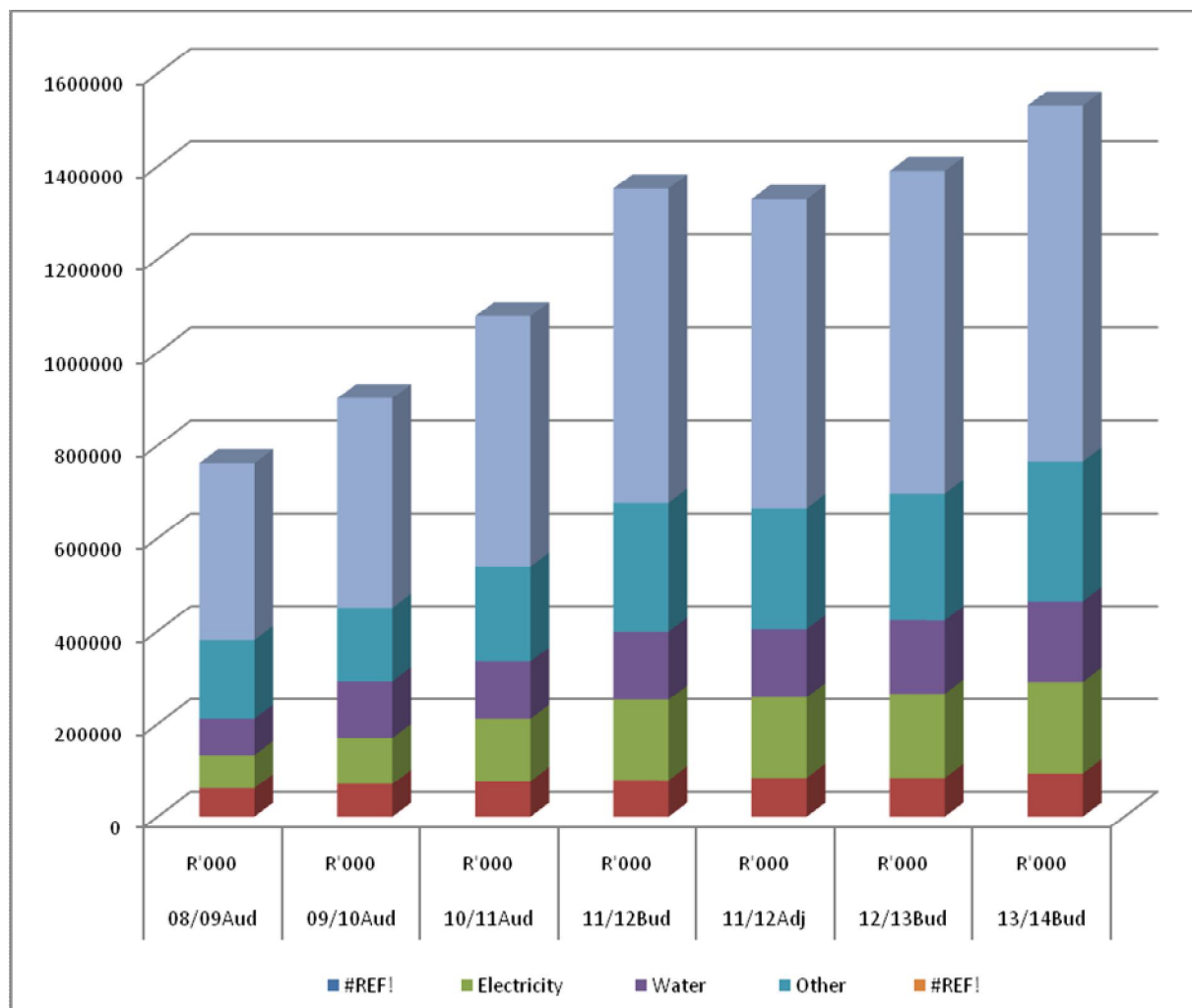


FS204 Metsimaholo - Table A4 Budgeted Financial Performance (revenue and expenditure)

R thousand	1	Audited Outcome 2009/08	Audited Outcome 2009/2010	Audited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/12	Budget Year 2012/13	Budget Year +1 2013/14
Revenue By Source								
Property rates	2	61 816	70 977	77 041	79 008	84 208	84 025	93 587
Property rates - penalties & collection charges								
Service charges - electricity revenue	2	69 702	98 520	134 940	173 593	173 593	181 232	196 560
Service charges - water revenue	2	79 195	122 289	122 833	146 016	146 016	157 890	174 289
Service charges - sanitation revenue	2	12 254	13 623	17 970	17 046	17 046	18 426	20 412
Service charges - refuse revenue	2	13 923	16 163	23 629	26 882	26 882	29 033	31 936
Service charges - other		11 027	7 140	6 376	9 655	9 655	9 141	8 490
Rental of facilities and equipment		2 590	2 590	4 136	9 764	4 740	9 284	9 058
Interest earned - external investments		2 893	2 213	4 445	2 200	2 100	2 300	2 400
Interest earned - outstanding debtors		18 780	16 102	13 939	10 877	14 175	9 960	12 255
Dividends received								
Fines		1 052	3 444	4 374	12 706	4 708	12 706	12 806
Licences and permits		57	52	73	150	150	158	159
Agency services								
Transfers recognised - operational		70 424	92 520	124 310	134 299	143 485	152 230	169 290
Other revenue	2	36 906	4 218	2 225	36 606	36 591	18 512	21 828
Gains on disposal of PPE		-	695	2 530	17 000	1 000	10 000	12 000
Total Revenue (excluding capital transfers and contributions)		380 619	450 546	538 821	675 802	664 349	694 897	765 070
Expenditure By Type								
Employee related costs	2	105 056	121 595	142 166	177 844	178 573	257 980	273 198
Remuneration of councillors		8 424	9 283	9 737	12 402	12 402	13 416	13 390
Debt impairment	3	87 051	73 033	10 231	42 000	42 000	45 000	47 000
Depreciation & asset impairment	2	26 377	25 677	67 359	45 037	70 805	47 961	50 685
Finance charges		556	4 753	4 645	18 703	11 703	19 573	20 530
Bulk purchases	2	110 402	133 257	160 944	205 842	212 842	241 018	285 350
Other materials	8							
Contracted services		6 606	9 764	12 309	17 312	13 003	18 158	19 134
Transfers and grants		4 224	9 869	15 409	24 002	24 002	24 714	25 475
Other expenditure	4, 5	82 291	44 979	85 671	132 660	133 193	143 069	149 079
Loss on disposal of PPE			207	5 043				
Total Expenditure		430 987	432 417	513 515	675 802	698 523	810 889	883 841
Surplus/(Deficit) for the year		(50 368)	18 129	25 306	-	(43 174)	(115 992)	(118 771)

Chart Revenue by Major vote

Revenue By MajorSource	08/09Aud	09/10Aud	10/11Aud	11/12Bud	11/12Adj	12/13Bud	13/14Bud
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property rates	61 816	70 977	77 041	79 008	84 208	84 025	93 587
Electricity	69 702	98 520	133 940	173 593	173 593	181 232	196 560
Water	79 195	122 289	122 833	146 016	146 016	157 890	174 289
Other	169 906	158 760	205 007	277 185	532	271 750	300 634
Total Revunue by Source	380 619	450 546	538 821	675 802	664 349	694 897	765 070



Property

Total

Chart Revenue by Minor vote

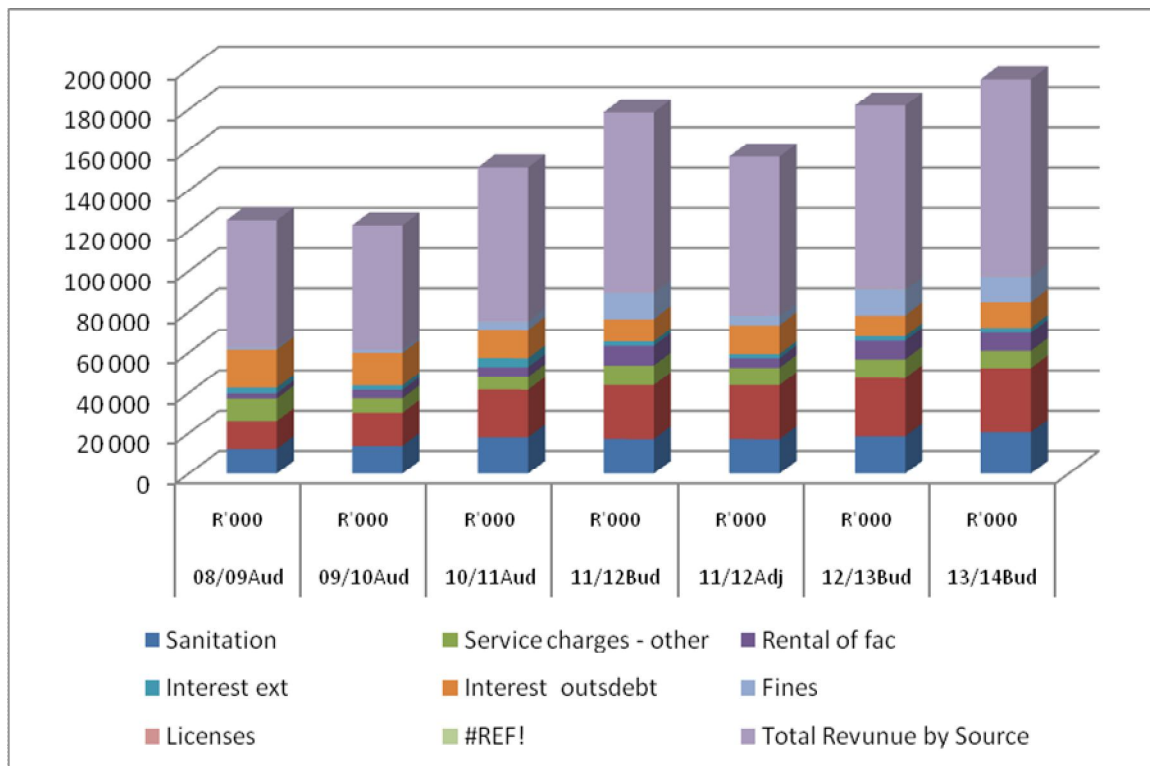


Chart by Major Expenditure

