

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	59,371,612	79,931,569	79,747,467	79,747,450	82,019,067	86,940,211	92,156,624
Service charges - electricity revenue from tariff billings	82,831,342	121,813,914	113,429,218	113,550,330	147,457,983	156,305,462	165,683,790
Service charges - water revenue from tariff billings	135,453,345	150,649,132	147,560,092	148,025,962	185,729,805	196,873,593	208,686,009
Service charges - sanitation revenue from tariff billings	15,072,310	16,002,080	17,119,749	17,119,500	18,489,329	19,598,689	20,774,610
Service charges - refuse removal from tariff billings	21,611,561	22,979,040	22,930,103	22,852,695	24,764,511	26,250,382	27,825,405
Service charges - other						0	0
Rental of facilities and equipment	941,304	882,597	818,870	818,870	868,002	920,082	975,287
Interest earned - external investments	9,120,940	7,291,740	10,291,740	11,259,852	7,000,000	7,420,000	7,865,200
Interest earned - outstanding debtors	16,530,946	16,144,924	22,050,912	23,965,258	24,256,003	25,711,363	27,254,045
Fines	3,295,320	8,861,025	9,650,396	9,015,985	10,229,420	10,843,185	11,493,776
Licenses and permits	8,160,040					0	0
Income for agency services	245,984					0	0
Government grants & subsidies	145,681,060	436,410,544	436,410,544	436,410,544	401,584,408	1,957,519,810	1,135,357,970
Public contributions & donated or contributed PPE	4,726,965	6,564,053			0	4,010,180	4,250,791
Gains on Sale of Assets	1,483,254	5,055,486	1,581,514	1,035,962	3,500,000	1,590,000	1,685,000
Operating Income	16,553,369	14,060,816	12,960,145	11,852,965	10,396,259	14,562,019	15,435,740
Total Revenue By Source	521,079,353	886,646,920	874,550,750	875,655,373	916,294,787	2,508,544,976	1,719,444,246

Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

- This table and the associated charts are examples only.
- The sources listed here have been adapted from the specimen statement of financial performance.
- Note that there is **no** classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
- If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
- Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
- Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.